



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	07/16/22	through	08/12/22	\$ 10,379,814.24
Total ACH Payments Processed	07/16/22	through	08/12/22	\$ 1,145,908.09
Total P-Card Purchases	07/01/22	through	07/31/22	\$ 184,766.96
Total Electronic Fund Transfers	07/01/22	through	07/31/22	\$ 4,583,870.31
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 16,294,359.60

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2022 July BOR	611080	07/21/2022	883710	1,727.33	GB III / Chyleen N Rose Trust	2021 PRE adjustment tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,727.33	7 Pass-Through Funds
14 CC 07/22/2022	611287	07/21/2022	883711	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 07/22/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
14 CC 08/05/2022	612492	08/04/2022	884363	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 08/05/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
6916	611524	07/28/2022	883977	50.00	A & B WELDING	Pipethreading-Ops	5920-5060-802.000	Wastewater Management	50.00	6 Individual/Small Business
2022 Assessor PRE	612614	08/11/2022	884708	385.42	Aaron Lee	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	385.42	7 Pass-Through Funds
EOB 23728	614089	08/11/2022	884925	2,408.40	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,408.40	10 Board Approved/Budgeted
EOB 23660	612401	08/04/2022	884300	3,380.21	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,380.21	8 AuthoritativeOrder/JudgeApp
EOB 23524	611871	07/28/2022	884119	2,309.33	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,309.33	8 AuthoritativeOrder/JudgeApp
EOB 23548	611894	07/28/2022	884119	2,505.81	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,505.81	8 AuthoritativeOrder/JudgeApp
10779	614160	08/11/2022	884709	6,014.00	ACE HEATING & COOLING	Ops Building Supervisor Office HVAC - Upgrade/Mini Split	5920-5060-936.000	Wastewater Management	6,014.00	11 County Administrator App
ACI1338-IN	613975	08/11/2022	884710	1,300.00	ACI ENTERPRISES, INC	JTC; Critical Incident Stress Debriefing	2920-0659-803.000	Child Care Fund	1,300.00	8 AuthoritativeOrder/JudgeApp
ACI1305-IN	613790	08/11/2022	884711	96.28	ACI ENTERPRISES, INC	FY22 August 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	96.28	3 Discount Not Lost/Penalty
4133273	610813	07/21/2022	883712	130.00	ACTION INDUSTRIAL SUPPLY	J Kelley-Jean/Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	130.00	10 Board Approved/Budgeted
4138232	612340	08/04/2022	884364	111.98	ACTION INDUSTRIAL SUPPLY	D Best-Jean/Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	111.98	10 Board Approved/Budgeted
4138233	612341	08/04/2022	884364	8.02	ACTION INDUSTRIAL SUPPLY	D Best-Jean/Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	8.02	10 Board Approved/Budgeted
4138745	614033	08/11/2022	884712	146.61	ACTION INDUSTRIAL SUPPLY	Jacket, Gloves-Cody Whitten	5920-5040-746.000	Wastewater Management	146.61	6 Individual/Small Business
INV299884	611319	07/28/2022	883978	159.99	AdaMS REMCO INC	District Court Brother Drum Replacement	1010-0136-728.000	District Court	159.99	10 Board Approved/Budgeted
INV299787	611322	07/28/2022	883978	227.55	AdaMS REMCO INC	FY22 Ricoh Pro C5300S June 2022	6330-0238-942.000	Office Services	227.55	10 Board Approved/Budgeted
INV298186	612046	08/04/2022	884365	2,786.42	AdaMS REMCO INC	FY2022 Printer May 2022	1010-0201-728.000	Accounting	58.89	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	14.01	
							1010-0131-728.000	Circuit Court	116.82	
							2300-0251-728.000	Accommodations Tax	3.89	
							1010-0216-728.000	Circuit Court Records	44.41	
							1010-0136-728.000	District Court	400.46	
							1010-0275-728.000	Drain Commissioner	20.68	
							1010-0225-728.000	Equalization	9.50	
							2150-0142-728.000	Family Court	414.14	
							2150-0146-728.000	Family Court	17.30	
							2210-many-728.000	Public Health	185.99	
							6770-0203-728.000	Insurance	18.71	
							6680-0258-728.000	Information Technology	10.64	
							1010-0301-728.000	Sheriff Operations	55.12	
							1010-0351-728.000	Sheriff Jail	171.90	
							2920-0152-728.000	Child Care Fund	183.73	
							2920-0662-728.000	Child Care Fund	11.51	
							1010-0145-728.000	Jury Commission	48.30	
							5880-0587-728.000	Muskegon Area Transit System	47.41	
							1010-0305-728.000	Sheriff Administration	9.05	
							1010-0148-728.000	Probate Court	55.70	
							1010-0229-728.000	Prosecutor	6.09	
							5910-0552-728.000	Regional Water System	10.23	
							5910-0546-728.000	Regional Water System	10.22	
							1010-0236-728.000	Register of Deeds	40.06	
							5710-0526-728.000	Solid Waste Management	89.52	
							1010-0253-728.000	Treasurer	123.00	
							1010-0421-728.000	Dog Licensing/Animal Control	123.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	123.43	
							2930-8940-728.000	Veterans Affairs Dept	81.42	
							5920-5040-728.000	Wastewater Management	281.29	
INV302159	612043	08/04/2022	884365	1,635.96	AdaMS REMCO INC	FY2022 Copier June 2022	1010-0201-728.000	Accounting	22.32	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.16	
							1010-0131-728.000	Circuit Court	13.24	
							2800-0232-728.000	Crime Victims' Rights	16.85	
							1010-0216-728.000	Circuit Court Records	30.58	
							1010-0136-728.000	District Court	449.41	
							1010-0275-728.000	Drain Commissioner	3.71	
							1010-0225-728.000	Equalization	298.11	
							6340-0249-728.000	Bldg I-Facilities Management	0.68	
							2150-0142-728.000	Family Court	39.65	
							2210-6199-728.000	Public Health	21.18	
							6770-0203-728.000	Insurance	17.69	
							1010-0301-728.000	Sheriff Operations	25.66	
							1010-0351-728.000	Sheriff Jail	19.18	
							2920-0662-728.000	Child Care Fund	15.43	
							5880-0587-728.000	Muskegon Area Transit System	103.20	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0305-728.000	Sheriff Administration	57.33	
							2080-0691-728.000	Parks	20.69	
							1010-0148-728.000	Probate Court	27.86	
							1010-0229-728.000	Prosecutor	93.17	
							2600-2994-728.000	Indigent Defense Fund	18.05	
							5710-0520-728.000	Solid Waste Management	150.86	
							2560-2360-728.000	Deeds Automation Fund	0.42	
							1190-0426-728.000	Emergency Services	7.29	
							1010-0301-728.000	Sheriff Operations	51.44	
							5710-0526-728.000	Solid Waste Management	42.04	
							1010-0253-728.000	Treasurer	5.24	
							5920-5040-728.000	Wastewater Management	2.58	
							2150-0146-728.000	Family Court	0.17	
							2150-0149-728.000	Family Court	6.48	
							2920-0152-728.000	Child Care Fund	7.06	
							2920-0153-728.000	Child Care Fund	0.60	
							2150-0230-728.000	Family Court	0.39	
							2300-0251-728.000	Accommodations Tax	28.24	
							2150-0168-728.000	Family Court	0.88	
							1010-0151-728.000	State Probation	38.12	
INV281650	613926	08/11/2022	884713	2,015.00	AdaMS REMCO INC	Workhouse printers (3) District (2) Moorland Township	6680-0228-729.010	Information Technology	806.00	11 County Administrator App
							1010-0136-936.000	District Court	1,209.00	
INV301882	611315	07/28/2022	883978	880.00	AdaMS REMCO INC	BROTHER MFC-L957 CDW WasteWater T85131	5920-5040-729.010	Wastewater Management	880.00	10 Board Approved/Budgeted
INV303979	611318	07/28/2022	883978	181.19	AdaMS REMCO INC	FY22 Ricoh Pro July 2022	6330-0238-942.000	Office Services	181.19	10 Board Approved/Budgeted
INV298181	612042	08/04/2022	884365	1,398.12	AdaMS REMCO INC	FY2022 Copier May 2022	1010-0201-728.000	Accounting	24.54	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.11	
							1010-0131-728.000	Circuit Court	17.85	
							2800-0232-728.000	Crime Victims' Rights	15.78	
							1010-0216-728.000	Circuit Court Records	21.50	
							1010-0136-728.000	District Court	413.62	
							1010-0275-728.000	Drain Commissioner	4.14	
							1010-0225-728.000	Equalization	149.25	
							6340-0249-728.000	Bldg I-Facilities Management	0.84	
							2150-0142-728.000	Family Court	37.79	
							2210-6199-728.000	Public Health	32.79	
							6770-0203-728.000	Insurance	19.26	
							1010-0301-728.000	Sheriff Operations	30.23	
							1010-0351-728.000	Sheriff Jail	38.75	
							2920-0662-728.000	Child Care Fund	16.81	
							5880-0587-728.000	Muskegon Area Transit System	122.25	
							1010-0305-728.000	Sheriff Administration	35.35	
							1010-0148-728.000	Probate Court	44.45	
							1010-0229-728.000	Prosecutor	71.15	
							2600-2994-728.000	Indigent Defense Fund	20.12	
							5710-0520-728.000	Solid Waste Management	128.85	
							2560-2360-728.000	Deeds Automation Fund	0.42	
							1190-0426-728.000	Emergency Services	3.02	
							1010-0301-728.000	Sheriff Operations	77.19	
							5710-0526-728.000	Solid Waste Management	33.00	
							1010-0253-728.000	Treasurer	2.57	
							5920-5040-728.000	Wastewater Management	0.36	
							2150-0146-728.000	Family Court	0.17	
							2150-0149-728.000	Family Court	6.84	
							2920-0152-728.000	Child Care Fund	10.69	
							2920-0153-728.000	Child Care Fund	0.94	
							2150-0230-728.000	Family Court	1.60	
							2300-0251-728.000	Accommodations Tax	15.89	
INV293395	612045	08/04/2022	884365	2,724.48	AdaMS REMCO INC	FY2022 Printer April 2022	1010-0201-728.000	Accounting	50.65	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	27.76	
							1010-0131-728.000	Circuit Court	118.22	
							2300-0251-728.000	Accommodations Tax	6.47	
							1010-0216-728.000	Circuit Court Records	49.51	
							1010-0136-728.000	District Court	359.37	
							1010-0275-728.000	Drain Commissioner	21.97	
							1010-0225-728.000	Equalization	6.52	
							2150-0142-728.000	Family Court	329.39	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2150-0146-728.000	Family Court	17.34	
							2210-many-728.000	Public Health	193.00	
							6770-0203-728.000	Insurance	5.92	
							6680-0258-728.000	Information Technology	1.00	
							1010-0301-728.000	Sheriff Operations	78.85	
							1010-0351-728.000	Sheriff Jail	238.97	
							2920-0152-728.000	Child Care Fund	11.54	
							2920-0662-728.000	Child Care Fund	162.94	
							1010-0145-728.000	Jury Commission	46.64	
							5880-0587-728.000	Muskegon Area Transit System	1.27	
							1010-0305-728.000	Sheriff Administration	6.61	
							1010-0148-728.000	Probate Court	33.03	
							1010-0229-728.000	Prosecutor	3.89	
							5910-0552-728.000	Regional Water System	0.86	
							5910-0546-728.000	Regional Water System	0.87	
							1010-0236-728.000	Register of Deeds	36.12	
							5710-0526-728.000	Solid Waste Management	78.69	
							1010-0253-728.000	Treasurer	135.71	
							1010-0421-728.000	Dog Licensing/Animal Control	135.71	
							5160-2020-728.000	2020 Delinquent Tax Revolving	150.00	
							2930-8940-728.000	Veterans Affairs Dept	96.49	
							5920-5040-728.000	Wastewater Management	319.17	
INV307162	613920	08/11/2022	884713	1,483.46	AdaMS REMCO INC	FY2022 Copier July 2022	1010-0201-728.000	Accounting	23.10	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.21	
							1010-0131-728.000	Circuit Court	13.57	
							2800-0232-728.000	Crime Victims' Rights	13.49	
							1010-0216-728.000	Circuit Court Records	37.48	
							1010-0136-728.000	District Court	335.28	
							1010-0275-728.000	Drain Commissioner	3.34	
							1010-0225-728.000	Equalization	115.88	
							6340-0249-728.000	Bldg I-Facilities Management	0.83	
							2150-0142-728.000	Family Court	32.78	
							2210-6199-728.000	Public Health	17.40	
							6770-0203-728.000	Insurance	26.70	
							1010-0301-728.000	Sheriff Operations	2.99	
							1010-0351-728.000	Sheriff Jail	17.33	
							2920-0662-728.000	Child Care Fund	7.59	
							5880-0587-728.000	Muskegon Area Transit System	145.17	
							1010-0305-728.000	Sheriff Administration	69.82	
							2080-0691-728.000	Parks	7.05	
							1010-0148-728.000	Probate Court	30.60	
							1010-0229-728.000	Prosecutor	72.49	
							2600-2994-728.000	Indigent Defense Fund	20.84	
							5710-0520-728.000	Solid Waste Management	377.00	
							2560-2360-728.000	Deeds Automation Fund	0.44	
							1190-0426-728.000	Emergency Services	7.11	
							1010-0301-728.000	Sheriff Operations	38.10	
							5710-0526-728.000	Solid Waste Management	28.34	
							1010-0253-728.000	Treasurer	0.74	
							5920-5040-728.000	Wastewater Management	0.57	
							2150-0149-728.000	Family Court	3.71	
							2920-0152-728.000	Child Care Fund	3.65	
							2920-0153-728.000	Child Care Fund	1.12	
							2150-0230-728.000	Family Court	0.09	
							2300-0251-728.000	Accommodations Tax	19.59	
							2150-0168-728.000	Family Court	1.14	
							1010-0151-728.000	State Probation	7.92	
INV301881	611317	07/28/2022	883978	880.00	AdaMS REMCO INC	Brother MFC-L9570CDW Drain T85130	1010-0275-980.000	Drain Commissioner	880.00	10 Board Approved/Budgeted
INV300332	611320	07/28/2022	883978	1,362.00	AdaMS REMCO INC	Brother HL-L9310 Health and MFC-L6900 District Court	2210-6811-729.010	Public Health	596.00	10 Board Approved/Budgeted
							1010-0136-936.000	District Court	766.00	
INV302338	612044	08/04/2022	884365	424.40	AdaMS REMCO INC	New copiers June 2022	1010-0215-728.000	County Clerk	55.64	10 Board Approved/Budgeted
							1010-0136-728.000	District Court	47.37	
							2150-0142-728.000	Family Court	5.33	
							2210-6199-728.000	Public Health	138.60	
							1010-0229-728.000	Prosecutor	46.80	
							2560-2360-728.000	Deeds Automation Fund	16.05	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE							
		PAID	CK #														
INV302158	612047	08/04/2022	884365	2,947.53	AdaMS REMCO INC	FY2022 Printer June 2022	5920-5040-728.000	Wastewater Management	115.33								
							1010-0201-728.000	Accounting	58.02	10 Board Approved/Budgeted							
							5810-0536-728.000	Airport	5.62								
							1010-0131-728.000	Circuit Court	145.94								
							2300-0251-728.000	Accommodations Tax	5.48								
							1010-0216-728.000	Circuit Court Records	55.86								
							1010-0136-728.000	District Court	362.22								
							1010-0275-728.000	Drain Commissioner	18.21								
							1010-0225-728.000	Equalization	9.12								
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.02								
							2150-0142-728.000	Family Court	471.12								
							2150-0146-728.000	Family Court	16.65								
							2210-many-728.000	Public Health	168.32								
							6770-0203-728.000	Insurance	21.55								
							6680-0258-728.000	Information Technology	3.01								
							1010-0351-728.000	Sheriff Jail	65.26								
							2920-0152-728.000	Child Care Fund	11.10								
							2920-0662-728.000	Child Care Fund	159.92								
							1010-0145-728.000	Jury Commission	65.10								
							5880-0587-728.000	Muskegon Area Transit System	39.45								
							1010-0305-728.000	Sheriff Administration	7.25								
							1010-0148-728.000	Probate Court	42.21								
							1010-0229-728.000	Prosecutor	4.88								
							5910-0552-728.000	Regional Water System	11.40								
							5910-0546-728.000	Regional Water System	11.40								
							1010-0236-728.000	Register of Deeds	35.47								
							5710-0526-728.000	Solid Waste Management	195.70								
1010-0253-728.000	Treasurer	139.00															
1010-0421-728.000	Dog Licensing/Animal Control	139.00															
5160-2020-728.000	2020 Delinquent Tax Revolving	142.40															
2930-8940-728.000	Veterans Affairs Dept	79.35															
5920-5040-728.000	Wastewater Management	305.53															
2640-0371-728.000	Community Corrections	151.97															
INV306828	613922	08/11/2022	884713	365.46	AdaMS REMCO INC	New copiers July 2022	1010-0215-728.000	County Clerk	71.14	10 Board Approved/Budgeted							
							1010-0136-728.000	District Court	41.06								
							2150-0142-728.000	Family Court	10.30								
							2210-6199-728.000	Public Health	98.35								
							1010-0229-728.000	Prosecutor	46.51								
							2560-2360-728.000	Deeds Automation Fund	15.01								
							5920-5040-728.000	Wastewater Management	83.09								
							7010-0000-271.500	Restitutions Payable-Circuit Ct	29.43	8 AuthoritativeOrder/JudgeApp							
							1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp							
							1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp							
RSTC 7/14/22 AB	610822	07/19/2022	883506	29.43	ADMIRAL TOBACCO	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.43	8 AuthoritativeOrder/JudgeApp							
							1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp							
							1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp							
							6330-0235-802.000	Office Services	775.00	10 Board Approved/Budgeted							
							2220-7777-729.000	HealthWest	104.00	10 Board Approved/Budgeted							
							2220-7777-729.000	HealthWest	156.00	10 Board Approved/Budgeted							
							7040-0000-231.150	Imprest Payroll Fund	1,057.18	7 Pass-Through Funds							
							7040-0000-231.154	Imprest Payroll Fund	7,344.23	5 Insurance Payments							
							7040-0000-231.152	Imprest Payroll Fund	688.09								
							5920-5020-978.000	Wastewater Management	478.49	8 AuthoritativeOrder/JudgeApp							
07282022AS	613801	08/08/2022	884613	6.28	WITNESS	Witness: State vs TLVW	5920-5020-978.000	Wastewater Management	89,016.45	10 Board Approved/Budgeted							
							5162-0000-020.009	2022 Delinquent Tax Revolving	1,638.02	7 Pass-Through Funds							
							5920-5060-936.200	Wastewater Management	90.00	10 Board Approved/Budgeted							
							5810-0536-936.000	Airport	109.14	11 County Administrator App							
							5920-5030-936.000	Wastewater Management	933.25	3 Discount Not Lost/Penalty							
							5920-5060-936.000	Wastewater Management	73.80	6 Individual/Small Business							
							1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp							
							1010-0136-822.030	District Court	5.75								
							1010-0351-749.010	Sheriff Jail	277.68	10 Board Approved/Budgeted							
							1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp							
08012022AS	613802	08/08/2022	884614	6.28	WITNESS	Witness: State vs TLVH	1010-0136-822.010	District Court	17.75								
							5162-0000-020.007	2022 Delinquent Tax Revolving	743.64	7 Pass-Through Funds							
							1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp							
							7010-0000-271.500	Restitutions Payable-Circuit Ct	6.22	8 AuthoritativeOrder/JudgeApp							
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp							
							1010-0131-822.030	Circuit Court	8.25								
							39746	613929	08/11/2022	884714	775.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	775.00	10 Board Approved/Budgeted
							39616	611939	07/28/2022	884120	104.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for CT and MR	2220-7777-729.000	HealthWest	104.00	10 Board Approved/Budgeted
							39572	611918	07/28/2022	884120	156.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for DD, BM, and JB.	2220-7777-729.000	HealthWest	156.00	10 Board Approved/Budgeted
							JulyoldAfac	611578	07/28/2022	883979	1,057.18	AFLAC PREMIUM HOLDING	July 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,057.18	7 Pass-Through Funds
AflacNewJuly2022	611889	07/28/2022	883980	8,032.32	AFLAC PREMIUM HOLDING	July 2022 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	7,344.23	5 Insurance Payments							
123607988	612017	08/04/2022	884366	478.49	AGILENT TECHNOLOGIES INC	Gas Chromatograph/Mass Spectrometer (GC/MS)	5920-5020-978.000	Wastewater Management	478.49	8 AuthoritativeOrder/JudgeApp							
123858014	613940	08/11/2022	884715	89,016.45	AGILENT TECHNOLOGIES INC	Gas Chromatograph/Mass Spectrometer (GC/MS)	5920-5020-978.000	Wastewater Management	89,016.45	10 Board Approved/Budgeted							
2022 PRE Refund	611974	08/04/2022	884367	1,638.02	Ahmed-Al Jazazy / Devon Huston	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,638.02	7 Pass-Through Funds							
970535	614030	08/11/2022	884716	90.00	AIRE PRO HVAC	Service Call-C Station HVAC	5920-5060-936.200	Wastewater Management	90.00	10 Board Approved/Budgeted							
9127251234	611380	07/28/2022	883981	109.14	AIRGAS INC	4510283 / gas cylinders for welder	5810-0536-936.000	Airport	109.14	11 County Administrator App							
52006209-00	612383	08/04/2022	884368	933.25	AIRTECH LLC	Compressor Repair - Farm	5920-5030-936.000	Wastewater Management	933.25	3 Discount Not Lost/Penalty							
58189	612041	08/04/2022	884369	73.80	AJAX SALES CORPORATION	Map Lamination - Admin	5920-5060-936.000	Wastewater Management	73.80	6 Individual/Small Business							
JPB921266.0136	610768	07/18/2022	883461	65.75	JUROR	Juror 921266 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp							
E93033485 CY22	612658	08/11/2022	884717	277.68	ALAN LARSON	Partial CY22 uniform allowance	1010-0136-822.030	District Court	5.75								
JPB970008.0136	610766	07/18/2022	883462	77.75	JUROR	Juror 970008 Dates 07/12/2022-07/14/2022	1010-0351-749.010	Sheriff Jail	277.68	10 Board Approved/Budgeted							
2022 BOR TVC Refund	612232	08/04/2022	884370	743.64	Alexander / Anna Meduvsky	2022 BOR TVC refund for tax yr 2021	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp							
07252022AL	613803	08/08/2022	884615	7.48	WITNESS	Witness: State vs BZ	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp							
RSTC 7/14/22 TB	610911	07/19/2022	883507	6.22	ALEXIS MARTIN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.22	8 AuthoritativeOrder/JudgeApp							
JPB933483.0131	612543	08/04/2022	884255	23.25	JUROR	Juror 933483 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp							
							1010-0131-822.030	Circuit Court	8.25								

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB905345.0136	612085	07/28/2022	884190	98.25	JUROR	Juror 905345 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.75	
RSTC 7/14/22 JS	610956	07/19/2022	883508	55.00	ALICIA STAFFORD	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeOrder/JudgeApp
EOB 23554	612391	08/04/2022	884301	481.00	ALLEGAN COUNTY	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	481.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614164	08/11/2022	884718	631.11	Allen K Newell	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	631.11	7 Pass-Through Funds
4120-99360880	612481	08/04/2022	884371	169.00	ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	Wastewater Management	169.00	3 Discount Not Lost/Penalty
4120-99360418	611965	08/04/2022	884371	1,920.00	ALS GROUP USA CORP	Water Analysis-Wet Test	5920-5020-802.000	Wastewater Management	1,920.00	3 Discount Not Lost/Penalty
4120-99359932	611034	07/21/2022	883713	313.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	313.00	3 Discount Not Lost/Penalty
10435	610681	07/21/2022	883714	4,830.00	ALT OIL COMPANY	Pivot 22 Hydrualic Oil for Farm-FY22	5920-5030-760.100	Wastewater Management	4,830.00	10 Board Approved/Budgeted
SP2-89451	613933	08/11/2022	884719	1,264.08	ALTA ENTERPRISES	Flang, Protecting Plate-#056	5920-5050-778.000	Wastewater Management	1,264.08	10 Board Approved/Budgeted
EOB 23500	611857	07/28/2022	884121	49,478.40	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	49,478.40	8 AuthoritativeOrder/JudgeApp
JPB927075.0131	612567	08/04/2022	884256	20.50	JUROR	Juror 927075 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
Mileage AK 6-6-6-30-	612441	08/04/2022	884302	91.14	AMANDA KOSTEN	FY22 Mileage for AK 06/06/2022-06/30/2022	2220-7777-863.000	HealthWest	91.14	01 Emp Travel/Training/Payroll
JPB931102.0131	612535	08/04/2022	884257	23.63	JUROR	Juror 931102 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.63	
07202022AM	612134	08/01/2022	884216	7.98	WITNESS	Witness: State vs MAG	1010-0229-825.010	Prosecutor	7.98	8 AuthoritativeOrder/JudgeApp
Steele 8/4/22	613983	08/11/2022	884720	115.77	AMANDA STEELE	AS; Mileage & Meal for FOC User Group	2150-0142-871.000	Family Court	17.02	01 Emp Travel/Training/Payroll
							2150-0142-863.000	Family Court	98.75	
07252022AH	613804	08/08/2022	884616	7.32	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
07192022AH	612135	08/01/2022	884217	7.80	WITNESS	Witness: State vs CAA	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
100484	611628	07/28/2022	883982	962.25	AMERICAN HOIST AIR AND LUBE EQUIPME	Repair In-Ground Hoist	5880-0591-936.000	Muskegon Area Transit System	962.25	3 Discount Not Lost/Penalty
I-14640-1	611760	07/28/2022	883983	553.20	AMERICAN MECHANICAL SERVICES OF WES	Replace Thermocouple on end of Flare (Customer Part Used)	5710-1527-747.000	Solid Waste Management	553.20	6 Individual/Small Business
I-14642-1	612350	08/04/2022	884372	1,949.37	AMERICAN MECHANICAL SERVICES OF WES	LB - 950 W Norton - AC	5500-0000-039.000	Land Bank	1,949.37	8 AuthoritativeOrder/JudgeApp
Z2535434WG	610559	07/21/2022	883715	88.71	AMERICAN MESSAGING	VSU Pager Serve 07/22	1010-0301-850.000	Sheriff Operations	88.71	10 Board Approved/Budgeted
RSTJ 122816	610748	07/18/2022	883483	12.50	AMY RAKE	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
Rebideaux 7/19/22	612035	08/04/2022	884373	157.80	AMY REBIDEAUX	AR; FOCA Conf; Mileage & Meal Reimbursement	2150-0142-871.000	Family Court	15.00	01 Emp Travel/Training/Payroll
							2150-0142-863.000	Family Court	156.25	
							1010-0000-066.000	Due from Employees	(13.45)	
RSTC 7/14/22 JJ	610947	07/19/2022	883509	42.29	AMY ROMANELLI	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.29	8 AuthoritativeOrder/JudgeApp
Mileage AS 7-19-7-27	612466	08/04/2022	884303	27.19	AMY SMITH	FY22 Mileage for AS 07/19/2022-07/27/2022	2220-7777-863.000	HealthWest	27.19	01 Emp Travel/Training/Payroll
JPB897279.0136	612593	08/04/2022	884588	22.13	JUROR	Juror 897279 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.13	
RSTC 7/14/22 NR	610870	07/19/2022	883510	25.00	ANALYSHA FROSTER	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
2022 July BOR	611083	07/21/2022	883716	2,139.52	Andrea Chudy	2020-2021 PRE adjustment tax year 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,139.52	7 Pass-Through Funds
22905	614102	08/11/2022	884926	1,999.09	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	1,999.09	10 Board Approved/Budgeted
JPB921201.0131	612536	08/04/2022	884258	21.63	JUROR	Juror 921201 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.63	
JPB932530.0131	611692	07/25/2022	883932	22.13	JUROR	Juror 932530 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.13	
PHOpiluly22	611376	07/28/2022	883984	2,800.00	ANDREW P O'RILEY-CRAME	Opiate Task Force Presentation production/distribution	2210-6815-902.000	Public Health	2,800.00	6 Individual/Small Business
MATSIJul22	611265	07/28/2022	883984	1,000.00	ANDREW P O'RILEY-CRAME	Bus Ads on Positively Muskegon Mar-June 2022	5880-0588-902.000	Muskegon Area Transit System	1,000.00	6 Individual/Small Business
07142022AP	612136	08/01/2022	884218	12.32	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	12.32	8 AuthoritativeOrder/JudgeApp
07262022AG	613805	08/08/2022	884617	9.58	WITNESS	Witness: State vs FJG	1010-0229-825.010	Prosecutor	9.58	8 AuthoritativeOrder/JudgeApp
07262022AJ	613806	08/08/2022	884618	6.40	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
RSTJ 865886	610755	07/18/2022	883484	4.14	ANGELA WARD	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	4.14	8 AuthoritativeOrder/JudgeApp
07272022AGD	613807	08/08/2022	884619	6.34	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
07282022AC	613808	08/08/2022	884620	7.76	WITNESS	Witness: State vs HMM	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
JPB762921.0131	612525	08/04/2022	884259	21.63	JUROR	Juror 762921 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.63	
Mileage AMR 6-7-6-10	611182	07/21/2022	883633	17.32	ANNMARIE RUSSO	FY22 Mileage for AMR 06/07/2022-06/10/2022	2220-7777-863.000	HealthWest	17.32	01 Emp Travel/Training/Payroll
RSTC 7/14/22 VR	610855	07/19/2022	883511	6.22	ANTHONY CURRY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.22	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 BH	610885	07/19/2022	883512	340.00	ANTHONY HEDWOOD	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	340.00	8 AuthoritativeOrder/JudgeApp
07282022AY	613809	08/08/2022	884621	6.24	WITNESS	Witness: State vs BJB	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
1996606	611176	07/21/2022	883634	1,286.74	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,286.74	3 Discount Not Lost/Penalty
JPB956040.0131	612561	08/04/2022	884260	23.63	JUROR	Juror 956040 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.63	
RSTJ 860411	610747	07/18/2022	883485	7.50	APRIL POLLARD	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeOrder/JudgeApp
13010011606302022005	611874	07/28/2022	884122	12,354.24	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services June-22	2220-7777-832.016	HealthWest	12,354.24	8 AuthoritativeOrder/JudgeApp
13010011605312022005	611873	07/28/2022	884122	12,354.24	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services May-22	2220-7777-832.016	HealthWest	12,354.24	8 AuthoritativeOrder/JudgeApp
58532	611048	07/21/2022	883717	862.00	ARCHITECTURAL HARDWARE COMPANY	Repair Main Office Entrance Door	5710-0526-931.050	Solid Waste Management	862.00	11 County Administrator App
3679219306	611303	07/28/2022	883985	498.55	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	498.55	3 Discount Not Lost/Penalty
3076220403	611609	07/28/2022	883985	541.60	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	541.60	3 Discount Not Lost/Penalty
07262022AG	613810	08/08/2022	884622	6.42	WITNESS	Witness: State vs TDH	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
JPB976620.0131	612566	08/04/2022	884261	17.25	JUROR	Juror 976620 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.25	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
07182022AY	612137	08/01/2022	884219	8.26	WITNESS	Witness: State vs CRM	1010-0229-825.010	Prosecutor	8.26	8 AuthoritativeOrder/JudgeApp
114	611356	07/28/2022	883986	450.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters: Pena, Bravo, Garzon	1010-0131-802.010	Circuit Court	225.00	8 AuthoritativeOrder/JudgeApp
							2150-0142-802.010	Family Court	225.00	
52 7/11/22	612291	08/04/2022	884374	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 18006208DM	2150-0142-802.010	Family Court	90.00	8 AuthoritativeOrder/JudgeApp
49 7/11/22	611357	07/28/2022	883986	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters: Milita 22001159DL	2150-0149-802.010	Family Court	135.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 TM	610826	07/19/2022	883513	103.62	AUTO CLUB GROUP	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.62	8 AuthoritativeOrder/JudgeApp
0000024736	614145	08/11/2022	884927	4,195.65	AUTOMATIC DOOR SERVICE OF GR	FY22 MHC Left entrance door in Lobby and Child services door	2220-7777-801.000	HealthWest	4,195.65	10 Board Approved/Budgeted
155949	611043	07/21/2022	883718	832.00	AZAVAR AUDIT SOLUTIONS INC	Filing fees	2300-0251-902.020	Accommodations Tax	832.00	11 County Administrator App
156039	612510	08/11/2022	884721	725.00	AZAVAR AUDIT SOLUTIONS INC	Short term rental discovery	2300-0251-801.000	Accommodations Tax	725.00	11 County Administrator App
RSTC 7/14/22 DB	610866	07/19/2022	883514	13.87	BALDOMERO FIGUEROA	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.87	8 AuthoritativeOrder/JudgeApp
080120221423	612338	08/04/2022	884375	636.50	BANK OF AMERICA	General Assistance - Grant Relief - FY 22 -JC	2930-8943-836.100	Veterans Affairs Dept	411.74	9 Community Support/Relief
							2930-8944-836.100	Veterans Affairs Dept	224.76	
070120221423	611652	07/28/2022	883987	636.53	BANK OF AMERICA	General Assistance - FY 22 - JC	2930-8943-836.100	Veterans Affairs Dept	500.00	9 Community Support/Relief
							2930-8943-836.100	Veterans Affairs Dept	136.53	
JPB904700.0136	612077	07/28/2022	884191	93.38	JUROR	Juror 904700 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.38	
2022 PRE Refund	611972	08/04/2022	884376	785.98	Barbara Steinman	PRE refund for tax yr 2020-2021 - Parcel # 15-102-200-0020-00	5162-0000-020.009	2022 Delinquent Tax Revolving	785.98	7 Pass-Through Funds
P53632342	612750	08/11/2022	884722	158.40	BATTERIES PLUS	Batteries AA & AAA	1010-0301-747.000	Sheriff Operations	79.20	10 Board Approved/Budgeted
							1010-0351-747.000	Sheriff Jail	79.20	
EOB 23679	612412	08/04/2022	884304	9,344.50	BCA OF DETROIT LLC	FY22 Inpatient services	2220-7777-802.050	HealthWest	9,344.50	8 AuthoritativeOrder/JudgeApp
EOB 23666	612479	08/04/2022	884305	186,289.31	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	186,289.31	8 AuthoritativeOrder/JudgeApp
0346475-IN	612768	08/11/2022	884723	137.95	BEAVER RESEARCH COMPANY	MU5085 / wasp killer	5810-0536-931.050	Airport	137.95	11 County Administrator App
0346010-IN	612000	08/04/2022	884377	222.50	BEAVER RESEARCH COMPANY	Grease lubricant	5910-0546-747.000	Regional Water System	111.25	11 County Administrator App
							5910-0552-747.000	Regional Water System	111.25	
11498	611234	07/21/2022	883635	399.04	BELASCO ELECTRIC	FY22 HUB service call and installation	2220-7777-801.000	HealthWest	399.04	3 Discount Not Lost/Penalty
08052022	614055	08/11/2022	884724	232.00	BELINDA A BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	232.00	6 Individual/Small Business
Mileage BB 7-16-22	614126	08/11/2022	884928	7.31	BEN BARRETT	FY22 On Call Mileage for BB 07/16/2022	2220-7777-863.000	HealthWest	7.31	01 Emp Travel/Training/Payroll
Mileage BB 7-30-22	614127	08/11/2022	884928	7.31	BEN BARRETT	FY22 On Call Mileage for BB 07/30/2022	2220-7777-863.000	HealthWest	7.31	01 Emp Travel/Training/Payroll
RSTC 7/14/22 JC	610934	07/19/2022	883515	8,000.00	BETTY PAUL	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	8,000.00	8 AuthoritativeOrder/JudgeApp
JPB986774.0131	612554	08/04/2022	884262	19.13	JUROR	Juror 986774 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.13	
TOCM 304988	612094	08/04/2022	884378	10.00	BEVERLY PARKISON	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
August 2022 CO	611211	07/21/2022	883636	655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
August 2022 MM	611220	07/21/2022	883636	655.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
August 2022 LS	611218	07/21/2022	883636	655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
017823	611957	07/28/2022	883988	3,800.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2870 DeBaker	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
017825	612260	08/04/2022	884379	3,800.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2356 Norcrest AC	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
017824	611953	07/28/2022	883988	3,800.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2254 Miner - AC	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
018406	612257	08/04/2022	884379	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2097 VanAllen AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
018297	610869	07/21/2022	883719	125.00	BISHOP HEATING & AIR CONDITIONING	Service Call - Admin Bldg	5920-5060-936.000	Wastewater Management	125.00	6 Individual/Small Business
018407	612258	08/04/2022	884379	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 1811 Kregel AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
018283	612256	08/04/2022	884379	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 477 Marlane AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
017334	614171	08/11/2022	884725	9,882.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 1620 Russell	1010-0175-934.175	Residential Energy Efficiency	9,882.00	10 Board Approved/Budgeted
017059	614185	08/11/2022	884725	11,366.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 66 S Michigan	1010-0175-934.175	Residential Energy Efficiency	11,366.00	10 Board Approved/Budgeted
789909	612576	08/11/2022	884726	3,581.17	BLOCK LINE SYSTEMS LLC	08/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,581.17	2 Utilities & Cellular Phones
310-244-JUL22	612805	08/11/2022	884727	377.60	BLU PERSPECTIVE LLC	Cleaning services July 2022	2300-0274-935.000	Accommodations Tax	377.60	11 County Administrator App
VR LA 5-25-6-2-22**	612470	08/04/2022	884306	495.50	Blue Cross Blue Shield MI	Vendor Refund Blue Cross Blue Shield MI LA 05/25/2022-06/02/2022	2220-0000-040.000	HealthWest	495.50	7 Pass-Through Funds
VR LA 5-25-6-2-22	611887	07/28/2022	884123	495.00	Blue Cross Blue Shield MI	Vendor Refund Blue Cross Blue Shield MI LA 05/25/2022-06/02/2022	2220-0000-040.000	HealthWest	495.00	7 Pass-Through Funds
INV1787490	611359	07/28/2022	883989	107.90	BOB BARKER COMPANY	JTC: PJ Bottoms	2920-0662-748.000	Child Care Fund	80.93	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	26.97	
INV1790233	612029	08/04/2022	884380	338.50	BOB BARKER COMPANY	JTC; Shorts	2920-0662-748.000	Child Care Fund	253.88	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	84.62	
INV1786877	610828	07/21/2022	883720	675.47	BOB BARKER COMPANY	JTC; PJ's, Bras, Panties	2920-0662-748.000	Child Care Fund	506.60	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	168.87	
INV1787198	611358	07/28/2022	883989	186.30	BOB BARKER COMPANY	JTC: T-shirts	2920-0662-748.000	Child Care Fund	139.73	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	46.57	
INV1785163	611613	07/28/2022	883989	1,772.80	BOB BARKER COMPANY	Wrapped Soap #0.5	1010-0351-747.351	Sheriff Jail	1,772.80	10 Board Approved/Budgeted
INV1789234	611360	07/28/2022	883989	190.70	BOB BARKER COMPANY	JTC: Boxers	2920-0662-748.000	Child Care Fund	143.03	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	47.67	
79518	614019	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2029 Pleasant Oak - AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79849	614025	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 678 Carlton	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79455	614045	08/11/2022	884728	9,191.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2595 Pineview AC and EEA	1010-0175-934.175	Residential Energy Efficiency	9,191.00	10 Board Approved/Budgeted
79355	612276	08/04/2022	884381	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2595 Pineview	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
79310	612279	08/04/2022	884381	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 941 S Sandalwood	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
79501	612282	08/04/2022	884381	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 611 West	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79880	611993	08/04/2022	884381	6,000.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2217 Ray - Water line replacement	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
79519	614017	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2059 Rambling Oak - AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79468	614020	08/11/2022	884728	4,000.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3224 Sullivan - AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	10 Board Approved/Budgeted
79128	614023	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3020 Woodcliffe - AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79564	614026	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3085 Oak	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
78966	612506	08/04/2022	884381	1,645.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 8434 Evanston	1010-0175-934.175	Residential Energy Efficiency	1,645.50	10 Board Approved/Budgeted
63553A	612275	08/04/2022	884381	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1137 Emerson AC	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
63648A	612278	08/04/2022	884381	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5915 Henry	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
79475	612281	08/04/2022	884381	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3150 Fielstra	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79502	612284	08/04/2022	884381	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3149 Fielstra AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79382	611955	07/28/2022	883990	7,600.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6115 Interlochen Way - AC	1010-0175-934.175	Residential Energy Efficiency	7,600.00	10 Board Approved/Budgeted
79699	614024	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1442 Dudley - AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79474	614027	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1176 Copper Creek AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79562	614047	08/11/2022	884728	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2862 Al Bern	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
79348	611956	07/28/2022	883990	11,456.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1463 Rebecca	1010-0175-934.175	Residential Energy Efficiency	11,456.50	10 Board Approved/Budgeted
79456	612280	08/04/2022	884381	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2733 Forest Hills	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79504	614018	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 38 N Kensington - AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79503	614021	08/11/2022	884728	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2342 Byerley - AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79214	611954	07/28/2022	883990	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2136 Leahy - AC	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
28397	612193	08/04/2022	884382	20.00	Boys & Girls Club of the Musk laksh	Refund	2210-6201-695.000	Public Health	20.00	7 Pass-Through Funds
2022 Assessor PRE	614163	08/11/2022	884729	1,898.71	Bradford O / Mandy J Martell	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,898.71	7 Pass-Through Funds
2022 BOR TVC Refund	612230	08/04/2022	884383	261.15	Bradley P Rose	2022 BOR TVC refund for tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	261.15	7 Pass-Through Funds
JPB972709.0131	611670	07/25/2022	883933	19.75	JUROR	Juror 972709 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.75	
BHW-9	614212	08/11/2022	884730	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
833042	611361	07/28/2022	883991	1,050.00	BRAINS LLP	Psych Testing & Competency Eval; PM; 7/7/22	2920-0667-802.000	Child Care Fund	375.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.000	Family Court	675.00	
832119	612646	08/11/2022	884731	580.00	BRAINS LLP	Restoration Sessions; CJ; 7/22	2150-0149-802.000	Family Court	580.00	8 AuthoritativeOrder/JudgeApp
831902	612645	08/11/2022	884731	485.00	BRAINS LLP	Restoration Sessions; JH; 7/22	2150-0149-802.000	Family Court	485.00	8 AuthoritativeOrder/JudgeApp
REIM BG 7-27-2022	612473	08/04/2022	884307	300.00	BRANDI GABRIS	FY22 PDD Reimbursement BG 7-27-22	2220-7777-864.000	HealthWest	300.00	10 Board Approved/Budgeted
JPB910460.0136	610776	07/18/2022	883463	62.00	JUROR	Juror 910460 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.00	
JPB993921.0131	612563	08/04/2022	884263	25.00	JUROR	Juror 993921 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
07212022BE	612138	08/01/2022	884220	7.00	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614150	08/11/2022	884732	412.01	Brandon Hoffman	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	412.01	7 Pass-Through Funds
RSTC 7/14/22 AM	610953	07/19/2022	883516	35.00	BRANDON SHIVLIE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8 AuthoritativeOrder/JudgeApp
07282022BT	613811	08/08/2022	884623	6.60	WITNESS	Witness: State vs NP	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
07212022BM	613812	08/08/2022	884624	6.48	WITNESS	Witness: State vs DNK	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
TO-R305585	612626	08/11/2022	884733	70.08	BRETT N RODGERS	refund dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	70.08	7 Pass-Through Funds
2022 PRE Refund	611970	08/04/2022	884384	938.47	Brett Weavers	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	938.47	7 Pass-Through Funds
2022 Assessor PRE	614149	08/11/2022	884734	976.40	Brian / Katherine Jett	2022 Assessor PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	976.40	7 Pass-Through Funds
2022 Assessor PRE	612618	08/11/2022	884735	6,726.64	Brian K / Julie L Hutchison	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	6,726.64	7 Pass-Through Funds
REIM BS 8-8-22	614194	08/11/2022	884929	84.80	BRIAN SPEER	FY22 Reimbursement for BS for HWR event	2220-7777-729.000	HealthWest	84.80	11 County Administrator App
11921	610991	07/21/2022	883721	760.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	760.00	11 County Administrator App
07272022BL	613813	08/08/2022	884625	6.62	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CC	610833	07/19/2022	883517	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB699533.0131	611653	07/25/2022	883934	200.50	JUROR	Juror 699533 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	35.50	
JPB935887.0131	611676	07/25/2022	883935	22.13	JUROR	Juror 935887 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.13	
JPB947655.0131	612540	08/04/2022	884264	22.50	JUROR	Juror 947655 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.50	
07272022BL-2	613815	08/08/2022	884627	6.62	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
07252022BL	613814	08/08/2022	884626	6.62	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CD	610834	07/19/2022	883518	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
07142022BH	612139	08/01/2022	884221	6.40	WITNESS	Witness: State vs TLHD	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
2022 PRE Refund	611971	08/04/2022	884385	2,246.17	Bruce S Plichta	PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,246.17	7 Pass-Through Funds
JPB930835.0131	612550	08/04/2022	884265	20.75	JUROR	Juror 930835 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.75	
JPB985375.0131	612556	08/04/2022	884266	21.00	JUROR	Juror 985375 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.00	
JPB924415.0136	612068	07/28/2022	884192	108.38	JUROR	Juror 924415 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.88	
RSTC 7/14/22 JF	610958	07/19/2022	883519	5.69	BRYAN STINSON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.69	8 AuthoritativeOrder/JudgeApp
87267	611266	07/28/2022	883992	298.00	C & C COMMUNICATIONS INC	Two-Way UHF Radio, Antenna, & Installation units 2201 & 2202	5880-0591-937.000	Muskegon Area Transit System	298.00	10 Board Approved/Budgeted
87352	613913	08/11/2022	884736	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System, July 2022	5920-5050-855.000	Wastewater Management	295.50	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 #							
87304	611622	07/28/2022	883992	648.00	C & C COMMUNICATIONS INC	New Kenwood Radio Truck #104	5710-0526-747.000	Solid Waste Management	648.00	11 County Administrator App
6257	614032	08/11/2022	884737	1,134.75	C-N-C ELECTRIC LLC	Trouble Call Pump 1	5920-5060-936.000	Wastewater Management	1,134.75	10 Board Approved/Budgeted
JPB931540.0136	612599	08/04/2022	884589	33.75	JUROR	Juror 931540 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.75	
JPB935480.0136	611354	07/21/2022	883903	19.00	JUROR	Juror 935480 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.00	
06-27-07-25-22 CR	611929	07/28/2022	884124	52.50	CAM XYJN ROMANELLI	MyAlliance family consultant program 06/27/22-07/25/2022	2220-7777-801.000	HealthWest	52.50	8 AuthoritativeOrder/JudgeApp
JPB966044.0136	612081	07/28/2022	884193	101.25	JUROR	Juror 966044 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.75	
07202022CC	612140	08/01/2022	884222	6.44	WITNESS	Witness: State vs IH	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
RSTJ 859556,863596	610738	07/18/2022	883486	60.00	CAMRE HOPE	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
118421	612657	08/11/2022	884738	8,660.04	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 07/24/22-07/30/22	1010-0351-801.000	Sheriff Jail	7,080.84	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,579.20	
118142	612751	08/11/2022	884738	1,003.80	CANTEEN SERVICES INC	Snack bags 07/23/22	1010-0351-747.351	Sheriff Jail	1,003.80	10 Board Approved/Budgeted
116688	611498	07/28/2022	883993	956.00	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	956.00	10 Board Approved/Budgeted
117869	611251	07/21/2022	883722	105.95	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 07/03/22-07/09/22	1010-0351-801.000-COVID19	Sheriff Jail	105.95	10 Board Approved/Budgeted
118053	611382	07/28/2022	883993	8,292.08	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 07/10/22-07/16/22	1010-0351-801.000	Sheriff Jail	6,774.68	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,517.40	
115785	611494	07/28/2022	883993	1,434.00	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	1,434.00	10 Board Approved/Budgeted
116329	611497	07/28/2022	883993	1,434.00	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	1,434.00	10 Board Approved/Budgeted
118238	612656	08/11/2022	884738	8,354.66	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 07/17/22-07/23/22	1010-0351-801.000	Sheriff Jail	6,829.86	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,524.80	
118327	612762	08/11/2022	884738	1,003.80	CANTEEN SERVICES INC	Snack bags 7/30/22	1010-0351-747.351	Sheriff Jail	1,003.80	10 Board Approved/Budgeted
117868	611250	07/21/2022	883722	7,910.16	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 07/03/22-07/09/22	1010-0351-801.000	Sheriff Jail	6,464.96	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,445.20	
116150	611496	07/28/2022	883993	1,434.00	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	1,434.00	10 Board Approved/Budgeted
117960	611499	07/28/2022	883993	1,338.40	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	1,338.40	10 Board Approved/Budgeted
2598	612509	08/04/2022	884386	1,000.00	CAREER/LIFE ALLIANCE SERVICES INC	Overcoming Burnout with Dr. Bill Kriva & Session Recording	6770-0207-754.000	Insurance	1,000.00	11 County Administrator App
195268	610851	07/21/2022	883723	200.00	CARIBOU SERVICES INC	Portable restroom	2411-0695-939.010	Parks Development	200.00	3 Discount Not Lost/Penalty
JPB987023.0136	612070	07/28/2022	884194	99.38	JUROR	Juror 987023 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.88	
JPB990458.0136	612065	07/28/2022	884195	105.38	JUROR	Juror 990458 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.38	
07262022	612353	08/04/2022	884387	24.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	24.00	6 Individual/Small Business
07142022	610994	07/21/2022	883724	1,004.96	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,004.96	11 County Administrator App
07282022	612354	08/04/2022	884387	334.56	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	334.56	6 Individual/Small Business
07292022	612380	08/04/2022	884387	20.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	20.00	6 Individual/Small Business
07152022	611814	07/28/2022	883994	250.02	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	250.02	6 Individual/Small Business
07222022	611885	07/28/2022	883994	360.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	360.00	6 Individual/Small Business
07272022	612355	08/04/2022	884387	488.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	488.00	6 Individual/Small Business
08082022	614058	08/11/2022	884739	140.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	40.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	100.00	
07132022	610993	07/21/2022	883724	620.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	620.00	6 Individual/Small Business
07122022	610992	07/21/2022	883724	136.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	136.00	11 County Administrator App
JPB987325.0131	611677	07/25/2022	883936	17.38	JUROR	Juror 987325 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.38	
RSTC 7/14/22 DT	610979	07/19/2022	883520	100.00	CARMELITA WILSON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
22-1709	612263	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2866 Englund AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1960	612266	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1330 Woodcrest AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1877	612269	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2318 Becker AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1927	612261	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1413 Warner AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1695	612267	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 472 W Garfield AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1982	612265	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1276 Emerson AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1905	612268	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 4173 Bexley	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1584	614192	08/11/2022	884740	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1300 Anna	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-1673	612262	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1300 Anna	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1680	612270	08/04/2022	884388	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1779 E Summit	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1778	614048	08/11/2022	884740	4,025.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1413 Warner	1010-0175-934.175	Residential Energy Efficiency	4,025.00	10 Board Approved/Budgeted
22-1534	614191	08/11/2022	884740	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2458 Hickory Nut	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
071122	612274	08/04/2022	884389	88.13	CAROLE M CARTER	Ballot Cont Cert/Bd of Canv Training	1010-0191-707.000	Elections	88.13	6 Individual/Small Business
080522	613951	08/11/2022	884741	88.13	CAROLE M CARTER	Canvass Aug 2 Election	1010-0191-707.000	Elections	88.13	6 Individual/Small Business
080422	613793	08/11/2022	884741	88.13	CAROLE M CARTER	Canvass Aug 2 Election	1010-0191-707.000	Elections	88.13	6 Individual/Small Business
2022 PRE Refund	611983	08/04/2022	884390	538.27	Carrie A Cantrall	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	538.27	7 Pass-Through Funds
JPB919571.0131	612541	08/04/2022	884267	25.00	JUROR	Juror 919571 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB967231.0136	611350	07/21/2022	883904	20.00	JUROR	Juror 967231 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							1010-0136-822.030	District Court	5.00	
EOB 23533	611912	07/28/2022	884125	6,832.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	6,832.00	8 AuthoritativeOrder/JudgeApp
EOB 23527	611899	07/28/2022	884125	778.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	778.00	8 AuthoritativeOrder/JudgeApp
TOCM 430384D	613997	08/11/2022	884742	445.14	CASSANDRA L NASTASE	Refund overpayment	5162-0000-020.000	2022 Delinquent Tax Revolving	445.14	7 Pass-Through Funds
2022 PRE Refund	611985	08/04/2022	884391	1,748.93	Cassandra Orr	PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,748.93	7 Pass-Through Funds
07192022CT	612141	08/01/2022	884223	6.70	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
08022022CT	613817	08/08/2022	884629	7.72	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
07282022CT	613816	08/08/2022	884628	7.72	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
EOB 23740	614091	08/11/2022	884930	2,805.50	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	2,805.50	10 Board Approved/Budgeted
CK 07-15-2022	611178	07/21/2022	883637	6,250.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	6,250.00	10 Board Approved/Budgeted
CK 07-29-2022	612467	08/04/2022	884308	6,325.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	6,325.00	8 AuthoritativeOrder/JudgeApp
JPB959655.0136	611340	07/21/2022	883905	23.63	JUROR	Juror 959655 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.63	
07272022CS	613818	08/08/2022	884630	8.80	WITNESS	Witness: State vs JLR	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
07272022CS-2	613819	08/08/2022	884631	6.00	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
07252022CY	613820	08/08/2022	884632	13.22	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	13.22	8 AuthoritativeOrder/JudgeApp
EOB 23544	611893	07/28/2022	884126	1,600.17	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,600.17	8 AuthoritativeOrder/JudgeApp
EOB 23668	612407	08/04/2022	884309	2,321.96	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,321.96	8 AuthoritativeOrder/JudgeApp
WM59131 07/22	612756	08/11/2022	884743	1,850.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 07/22	2640-0377-801.122	Community Corrections	1,850.00	10 Board Approved/Budgeted
EOB 23480	611098	07/21/2022	883638	6,542.46	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	6,542.46	10 Board Approved/Budgeted
WM59131 06/22	611616	07/28/2022	883995	2,775.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 06/22	2640-0377-801.122	Community Corrections	2,775.00	10 Board Approved/Budgeted
EOB 23727	614088	08/11/2022	884931	4,822.90	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,822.90	10 Board Approved/Budgeted
073022	612651	08/11/2022	884744	45.69	CATHY S HOUSEMAN	Mileage Reimbursement: July 2022	2300-0251-863.000	Accommodations Tax	45.69	01 Emp Travel/Training/Payroll
3-1700-2	611046	07/21/2022	883725	513,081.10	CATSKILL REMEDIAL CONTRACTING SVCS	2022 Expansion Area Site Fill	5712-9012-973.000	Expansion West Landfill Fund	513,081.10	10 Board Approved/Budgeted
BMO2623	611316	07/28/2022	883997	3,382.92	CDW GOVERNMENT	Cisco Direct licenses-ENT 5 Year - Meraki Wireless	6680-0228-947.100	Information Technology	3,382.92	10 Board Approved/Budgeted
GR2201582	613971	08/11/2022	884745	4,770.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	4,770.00	10 Board Approved/Budgeted
BG72083	610348	07/21/2022	883726	814.95	CDW GOVERNMENT	LVO E15 G2 Computer for EXIT	6680-0228-729.010	Information Technology	814.95	3 Discourt Not Lost/Penalty
BH60454	611362	07/28/2022	883996	326.35	CDW GOVERNMENT	Webcams for Juv Clerks	2150-0149-729.010	Family Court	326.35	10 Board Approved/Budgeted
TOCM 429957D	610567	08/04/2022	884392	55.02	CENTURION LAND TITLE INC	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	55.02	7 Pass-Through Funds
CHARLES 08/05/2022	612498	08/04/2022	884393	308.42	CHARLES HIEMSTRA	Employee deduction 08/05/2022	7040-0000-231.168	Imprest Payroll Fund	308.42	7 Pass-Through Funds
CH 07/22/2022	611294	07/21/2022	883727	308.40	CHARLES J HIEMSTRA	Employee deduction 07/22/2022	7040-0000-231.168	Imprest Payroll Fund	308.40	7 Pass-Through Funds
2022003053MI	611364	07/28/2022	883998	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022003036MI	611363	07/28/2022	883998	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
494	612204	08/04/2022	884394	245.00	CHARLES NICHOLAS CURCIO	WSPB LEGAL SERVICES - 07/06/22 - 07/09/22	5910-0552-829.000	Regional Water System	122.50	8 AuthoritativeOrder/JudgeApp
							5910-0546-829.000	Regional Water System	122.50	
JPB993599.0136	611353	07/21/2022	883906	38.38	JUROR	Juror 993599 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.38	
2022 Assessor PRE	614162	08/11/2022	884746	2,180.72	Charles R Merri E Davis	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,180.72	7 Pass-Through Funds
08032022CR	613821	08/08/2022	884633	6.60	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 HT	610982	07/19/2022	883521	22.00	CHARLES YOUNG	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 DB	610842	07/19/2022	883522	760.74	CHASE BANK SERVICES	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	760.74	8 AuthoritativeOrder/JudgeApp
22-0054	612031	08/04/2022	884395	6,220.09	CHASE CREATIVE	Conference virtual attendee/recording/audio visual	2210-6815-801.000	Public Health	6,220.09	11 County Administrator App
07192022CW	612142	08/01/2022	884224	44.92	WITNESS	Witness: State vs EM	1010-0229-825.010	Prosecutor	44.92	8 AuthoritativeOrder/JudgeApp
EOB 23530	611533	07/28/2022	884127	(659.33)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(659.33)	10 Board Approved/Budgeted
EOB 23725	614087	08/11/2022	884932	28,719.20	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	28,719.20	10 Board Approved/Budgeted
EOB 22675-2	612390	08/04/2022	884310	70.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	70.00	8 AuthoritativeOrder/JudgeApp
EOB 23539 07/2022	611883	07/28/2022	884127	22,266.65	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	22,266.65	8 AuthoritativeOrder/JudgeApp
EOB 23511 TB	611534	07/28/2022	884127	(441.98)	CHERRY STREET SERVICES INC.	FY21-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(441.98)	10 Board Approved/Budgeted
EOB 23504 07/2022	611879	07/28/2022	884127	53,667.37	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	53,667.37	8 AuthoritativeOrder/JudgeApp
EOB 23566	612400	08/04/2022	884310	13,481.34	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	13,481.34	8 AuthoritativeOrder/JudgeApp
EOB 26377	613952	08/11/2022	884932	(185.04)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services - takeback	2220-7777-832.017	HealthWest	(185.04)	10 Board Approved/Budgeted
EOB 23564	612339	08/04/2022	884310	(298.02)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	(298.02)	10 Board Approved/Budgeted
EOB 23662	612342	08/04/2022	884310	(8.77)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	(8.77)	10 Board Approved/Budgeted
EOB 23690	614068	08/11/2022	884932	15,412.53	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	15,412.53	10 Board Approved/Budgeted
EOB 23722	613988	08/11/2022	884932	(1,991.07)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services adj.	2220-7777-832.016	HealthWest	(1,991.07)	10 Board Approved/Budgeted
2022 BOR TVC Refund	612237	08/04/2022	884396	595.38	Cheryl L / Alex T Waltz	2022 BOR TVC Refund	5162-0000-020.007	2022 Delinquent Tax Revolving	595.38	7 Pass-Through Funds
JPB963185.0131	611667	07/25/2022	883937	206.50	JUROR	Juror 963185 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	41.50	
CASA 7/22	613992	08/11/2022	884748	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 7/22	2920-1433-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
Advocacy 7/22	613995	08/11/2022	884747	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 7/22	2920-1422-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
ADVOCACY 6/22	612294	08/04/2022	884397	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 6/22	2920-1422-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
CASA 6/22	612293	08/04/2022	884398	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 6/22	2920-1433-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
August 2022 LS	611217	07/21/2022	883639	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD III/2825 Sanford Apt 5 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
August 2022 BL	611209	07/21/2022	883639	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD I/9 Isabella, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
August 2022 LH	611216	07/21/2022	883639	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
RSTC 7/14/22 JK	610843	07/19/2022	883523	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	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 #							
REIM CA 07-07-2022	611181	07/21/2022	883640	150.00	CHRISTINE ARMANTE	Reimburse CA for PDD continue education credits training	2220-7777-807.000	HealthWest	150.00	11 County Administrator App
JPB961023.0136	612075	07/28/2022	884196	57.00	JUROR	Juror 961023 Dates 07/25/2022-07/28/2022	1010-0136-822.030	District Court	57.00	8 AuthoritativeOrder/JudgeApp
JPB980620.0131	612558	08/04/2022	884268	21.00	JUROR	Juror 980620 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.00	
2022 BOR TVC Refund	612222	08/04/2022	884399	740.08	Christopher / Carrie Brown	2022 BOR TVC refund for tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	740.08	7 Pass-Through Funds
2022 Assessor PRE	612629	08/11/2022	884749	943.54	Christopher A Cole	2022 Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	943.54	7 Pass-Through Funds
JPB904322.0131	612562	08/04/2022	884269	38.50	JUROR	Juror 904322 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.50	
JPB994569.0131	611693	07/25/2022	883938	29.13	JUROR	Juror 994569 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.13	
2022 PRE REFUND	611756	07/28/2022	883999	1,470.76	Christopher T Phillips Sr /	PRE refund - Tax years 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,470.76	7 Pass-Through Funds
07182022CW	612143	08/01/2022	884225	8.24	WITNESS	Witness: State vs HL	1010-0229-825.010	Prosecutor	8.24	8 AuthoritativeOrder/JudgeApp
5274	610819	07/21/2022	883728	279.00	CIRCLE MICHIGAN INC	Annual meeting Attendance	2300-0251-864.000	Accommodations Tax	279.00	11 County Administrator App
RSTC 7/14/22 RJ	610844	07/19/2022	883524	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
1309	611714	07/28/2022	884000	55.98	CITY BOY FARMER LLC	HOJ / Trimmer line	1010-0265-778.000	Michael E. Kobza Hall of Justice	55.98	6 Individual/Small Business
June 2022	610607	07/21/2022	883729	31.35	CITY OF MONTAGUE	F&c for June 2022	7010-0000-216.020	City of Montague L/O F & C	31.35	7 Pass-Through Funds
07/06/22 8001	612196	08/04/2022	884400	68,663.63	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	68,663.63	10 Board Approved/Budgeted
06/22 SubpReimb	612207	08/04/2022	884401	713.60	CITY OF MUSKEGON	06/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	713.60	8 AuthoritativeOrder/JudgeApp
08707	612356	08/04/2022	884405	315.54	CITY OF MUSKEGON	LB - 2022 Summer taxes 1145 E Forest Ave	5500-0000-204.352	Land Bank	315.54	8 AuthoritativeOrder/JudgeApp
June 2022	610608	07/21/2022	883730	6,905.20	CITY OF MUSKEGON	f&c for June 2022	7010-0000-216.030	City of Muskegon L/O F & C	6,905.20	7 Pass-Through Funds
2202	612348	08/04/2022	884403	10.50	CITY OF MUSKEGON	LB - 120537503 - 1152 Kampenga Ave	5500-0000-039.000	Land Bank	10.50	2 Utilities & Cellular Phones
22-0008310	611298	07/28/2022	884004	1,052.39	CITY OF MUSKEGON	ESW Water maintenance / June 2022	5910-0552-801.000	Regional Water System	1,052.39	10 Board Approved/Budgeted
22-0008309	611297	07/28/2022	884003	688.53	CITY OF MUSKEGON	NSW Water Sampling / June 2022	5910-0546-801.400	Regional Water System	688.53	10 Board Approved/Budgeted
TO-R304113	610784	07/21/2022	883730	328.32	CITY OF MUSKEGON	2021 Property tax overpayment for 2022 Summer Property tax	7010-0000-208.000	Accounts Payable-Customer	328.32	7 Pass-Through Funds
22-0008308	611299	07/28/2022	884005	823.96	CITY OF MUSKEGON	NSW Water maintenance / June 2022	5910-0546-801.000	Regional Water System	823.96	10 Board Approved/Budgeted
Musk Tax 07/22	612287	08/04/2022	884402	22,844.29	CITY OF MUSKEGON	07/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	22,844.29	7 Pass-Through Funds
22-0008311	611296	07/28/2022	884002	457.40	CITY OF MUSKEGON	ESW Water Sampling / June 2022	5910-0552-801.400	Regional Water System	457.40	10 Board Approved/Budgeted
07/06/22 7601	612197	08/04/2022	884400	43,760.24	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	43,760.24	10 Board Approved/Budgeted
3470	612349	08/04/2022	884404	10.50	CITY OF MUSKEGON	LB- 315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	10.50	2 Utilities & Cellular Phones
7/7/22 0100	611702	07/28/2022	884001	1,180.08	CITY OF MUSKEGON	399290100 / 700 W Western Ave 2	2300-0273-923.000	Accommodations Tax	1,180.08	10 Board Approved/Budgeted
Msk Hts. Tax 07/22	612289	08/04/2022	884406	668.66	CITY OF MUSKEGON HEIGHTS	07/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	668.66	7 Pass-Through Funds
June 2022	610609	07/21/2022	883731	993.17	CITY OF MUSKEGON HEIGHTS	Fines & costs June 2022	7010-0000-216.040	City of Muskegon Heights L/O F	993.17	7 Pass-Through Funds
June 22	610610	07/21/2022	883732	373.56	CITY OF MUSKEGON HEIGHTS	Fines & costs June 2022	7010-0000-216.040	City of Muskegon Heights L/O F	373.56	7 Pass-Through Funds
07182022	614014	08/11/2022	884750	10,433.50	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 6/29/2022 - 7/18/2022	5880-0591-923.000	Muskegon Area Transit System	4,856.62	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	5,576.88	
LAKA-002431 06/2022	610678	07/21/2022	883733	24.67	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	24.67	10 Board Approved/Budgeted
June 2022	610611	07/21/2022	883733	257.40	CITY OF NORTH MUSKEGON	f&c June 2022	7010-0000-216.050	City of North Muskegon L/O F	257.40	7 Pass-Through Funds
Jul 2022	612125	08/04/2022	884407	127.83	CITY OF NORTON SHORES	Water service for Hazmat hangar 04/01/22-07/01-22	1190-0427-801.000	Emergency Services	127.83	2 Utilities & Cellular Phones
071022	610923	07/21/2022	883736	5,614.35	CITY OF NORTON SHORES	2nd qtr Water service 99 E Ellis Rd 99-111	5810-0536-923.000	Airport	5,614.35	10 Board Approved/Budgeted
June 2022	610612	07/21/2022	883735	2,132.30	CITY OF NORTON SHORES	f&c June 2022	7010-0000-216.060	City of Norton Shores L/O F & C	2,132.30	7 Pass-Through Funds
GTT1-003571 07/2022	610597	07/21/2022	883734	207.25	CITY OF NORTON SHORES	Water & Sewer Svc 3571 Getty St	5920-5060-923.000	Wastewater Management	207.25	10 Board Approved/Budgeted
June 2022	610613	07/21/2022	883737	509.85	CITY OF ROOSEVELT PARK	Fines & costs June 2022	7010-0000-216.070	City of Roosevelt Park L/O F & C	509.85	7 Pass-Through Funds
2022 SUMMER TAX	612351	08/04/2022	884408	3,726.78	CITY OF ROOSEVELT PARK	LB - 950 W Norton FL 3	5500-0000-039.000	Land Bank	3,726.78	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 SS	610977	07/19/2022	883525	25.00	CITY OF WHITEHALL	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
014-05025 06/2022	610874	07/21/2022	883739	105.35	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management	105.35	10 Board Approved/Budgeted
June 2022	610614	07/21/2022	883738	460.35	CITY OF WHITEHALL	f&c June 2022	7010-0000-216.080	City of Whitehall L/O F & C	460.35	7 Pass-Through Funds
76932	612016	08/04/2022	884409	77.50	CLASSIC STAMP & SIGN	Name Badges L Hayes and A Knoll	1010-0191-729.000	Elections	38.75	6 Individual/Small Business
							2630-2151-729.000	Concealed Pistol Licensing	38.75	
76836	610553	07/21/2022	883740	332.25	CLASSIC STAMP & SIGN	Stamps for District court	1010-0136-729.000	District Court	332.25	11 County Administrator App
CLU-2022001454	613979	08/11/2022	884751	130.00	CLUTTER INVESTIGATIONS INC	Process Service; 2022-002930DP	2150-0230-816.010	Family Court	130.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 SG	610902	07/19/2022	883526	305.98	CODY KECK	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	305.98	8 AuthoritativeOrder/JudgeApp
08020222CV	613823	08/08/2022	884635	6.42	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
07282022CV	613822	08/08/2022	884634	6.42	WITNESS	Witness: State vs HCE	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
2022 PRE Refund	611766	07/28/2022	884006	1,020.97	Cody W Turkette / Brant Tingley	PRE refund - Tax years 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,020.97	7 Pass-Through Funds
53604	611177	07/21/2022	883641	1,107.50	COHL, STOKER & TOSKEY, P.C.	FY22 Legal fees HealthWest	2220-7777-801.000	HealthWest	1,107.50	11 County Administrator App
JPB741732.0136	612577	08/04/2022	884590	24.75	JUROR	Juror 741732 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.75	
RSTJ 122515	610753	07/18/2022	883487	553.00	COLLEEN SPYKE	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	553.00	8 AuthoritativeOrder/JudgeApp
165374643	611712	07/28/2022	884007	7,850.47	COMBINED INSURANCE CO. OF AMERICA	08/22 Vision Premium	6770-0222-910.000	Insurance	7,850.47	5 Insurance Payments
165358733	611717	07/28/2022	884007	29.43	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium	6770-0222-910.000	Insurance	29.43	5 Insurance Payments
July22Cable	612126	08/04/2022	884410	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 07/11/22-08/10/22	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
07072022Cable	610812	07/21/2022	883741	133.68	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 7/20/22-8/19/22	1010-0351-850.000	Sheriff Jail	133.68	10 Board Approved/Budgeted
RSTC 7/14/22 NR	610846	07/19/2022	883527	5.39	COMERICA BANK	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.39	8 AuthoritativeOrder/JudgeApp
S6125502.001	612005	08/04/2022	884411	669.75	COMFORT CONTROL SUPPLY CO INC	Condensor fan motor	2300-0274-936.000	Accommodations Tax	669.75	3 Discount Not Lost/Penalty
S6125241.001	611959	08/04/2022	884411	8.79	COMFORT CONTROL SUPPLY CO INC	Round Titan Pro Capacitor	2300-0274-931.050	Accommodations Tax	8.79	3 Discount Not Lost/Penalty
EOB 23344	611849	07/28/2022	884128	3,915.65	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,915.65	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 23726	614124	08/11/2022	884933	12,795.90	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	12,795.90	10 Board Approved/Budgeted
Q4-100034421	611501	07/28/2022	884008	5,863.11	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	5,863.11	10 Board Approved/Budgeted
Q3-100034409	611502	07/28/2022	884008	2,993.39	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,993.39	10 Board Approved/Budgeted
Q4-100034430	612748	08/11/2022	884752	6,883.31	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	6,883.31	10 Board Approved/Budgeted
07/16/22 1276 SAUTER	610790	07/21/2022	883742	825.00	CONNER GARZA	UB Refund existing Water service connection fee	5910-0552-607.020	Regional Water System	825.00	7 Pass-Through Funds
202876281679	611705	07/28/2022	884009	970.02	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	970.02	2 Utilities & Cellular Phones
203677244266	611785	07/28/2022	884009	30.91	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0536-921.000	Airport	30.91	01 Co Board Specific Appr
201452436845 07/2022	611636	07/28/2022	884009	770.30	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating	5920-5060-921.000	Wastewater Management	770.30	10 Board Approved/Budgeted
204033179472 07/2022	611639	07/28/2022	884009	37.14	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St Lift	5920-5060-921.000	Wastewater Management	37.14	10 Board Approved/Budgeted
206079903001 07/2022	611642	07/28/2022	884009	32.70	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles	5920-5060-921.000	Wastewater Management	32.70	10 Board Approved/Budgeted
204745105192 07/2022	611645	07/28/2022	884009	573.42	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur	5920-5060-921.000	Wastewater Management	573.42	10 Board Approved/Budgeted
205901965234	611805	07/28/2022	884009	50.42	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	50.42	2 Utilities & Cellular Phones
201452436695	611951	07/28/2022	884009	31.32	CONSUMERS ENERGY	4832 Airport Acces / 1000 3716 3530	5810-0536-921.000	Airport	31.32	2 Utilities & Cellular Phones
204478124893	611960	07/28/2022	884009	28.37	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	28.37	2 Utilities & Cellular Phones
205901968402	612003	08/04/2022	884412	54.44	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	54.44	2 Utilities & Cellular Phones
205545998754	612011	08/04/2022	884412	1,340.03	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	1,340.03	2 Utilities & Cellular Phones
205190067924	612014	08/04/2022	884412	2,765.77	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	2,765.77	2 Utilities & Cellular Phones
205812942473	612023	08/04/2022	884412	34.91	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson 07/2022	5920-5060-921.000	Wastewater Management	34.91	2 Utilities & Cellular Phones
207058184757	612386	08/04/2022	884412	1,079.05	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake Street	5920-5060-921.000	Wastewater Management	1,079.05	2 Utilities & Cellular Phones
202164378822	612518	08/11/2022	884753	753.50	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	753.50	2 Utilities & Cellular Phones
205190080366	612744	08/11/2022	884753	1,370.13	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	1,370.13	2 Utilities & Cellular Phones
203855223289	612804	08/11/2022	884753	9.95	CONSUMERS ENERGY	LB- 1030 3589 4155/612 Ada Ave August 2022	5500-0000-039.000	Land Bank	9.95	01 Co Board Specific Appr
202520342794	613789	08/11/2022	884753	29.66	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0536-921.000	Airport	29.66	01 Co Board Specific Appr
206435637550	611267	07/28/2022	884009	31.23	CONSUMERS ENERGY	4940 Airport Acces / 1000 3716 8356	5810-0536-921.000	Airport	31.23	10 Board Approved/Budgeted
206079927475	613993	08/11/2022	884753	8.87	CONSUMERS ENERGY	LB/1030-4409-2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.87	01 Co Board Specific Appr
203410285590	614010	08/11/2022	884753	289.87	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	289.87	2 Utilities & Cellular Phones
201897366635	610623	07/21/2022	883743	61.92	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	61.92	2 Utilities & Cellular Phones
201363462751	610626	07/21/2022	883743	14.10	CONSUMERS ENERGY	LB 1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	14.10	2 Utilities & Cellular Phones
203143255083	610683	07/21/2022	883743	91.25	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0536-921.000	Airport	91.25	2 Utilities & Cellular Phones
201274492456	610686	07/21/2022	883743	72.43	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	72.43	2 Utilities & Cellular Phones
203855189145	610689	07/21/2022	883743	133.61	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	133.61	2 Utilities & Cellular Phones
203410251784	610743	07/21/2022	883743	98.47	CONSUMERS ENERGY	LB 1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	98.47	2 Utilities & Cellular Phones
601012977422	612327	08/04/2022	884412	17,263.63	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	17,263.63	2 Utilities & Cellular Phones
204389170299	612201	08/04/2022	884412	139.97	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	139.97	2 Utilities & Cellular Phones
205279016359	611963	07/28/2022	884009	32.42	CONSUMERS ENERGY	Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	32.42	2 Utilities & Cellular Phones
202164378824	612516	08/11/2022	884753	77.55	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	77.55	2 Utilities & Cellular Phones
204300186614	612745	08/11/2022	884753	153.94	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	153.94	2 Utilities & Cellular Phones
201007866274	612796	08/11/2022	884753	58.87	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	58.87	2 Utilities & Cellular Phones
206880441392 08/2022	613941	08/11/2022	884753	2,777.13	CONSUMERS ENERGY	100000158376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,777.13	10 Board Approved/Budgeted
601012980227 07/2022	613947	08/11/2022	884753	881.10	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline	5920-5060-921.000	Wastewater Management	881.10	10 Board Approved/Budgeted
202965287564 08/2022	613950	08/11/2022	884753	34.77	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	34.77	10 Board Approved/Budgeted
203054263420	611302	07/28/2022	884009	29.24	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.24	2 Utilities & Cellular Phones
201452440941	611803	07/28/2022	884009	2,170.90	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-many-921.000	Child Care Fund	2,170.90	2 Utilities & Cellular Phones
202876281682	611806	07/28/2022	884009	61.49	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	61.49	2 Utilities & Cellular Phones
202164362992	611809	07/28/2022	884009	61.21	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	61.21	2 Utilities & Cellular Phones
205190067928	612009	08/04/2022	884412	128.33	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	128.33	2 Utilities & Cellular Phones
205190067927	612012	08/04/2022	884412	30.34	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	30.34	2 Utilities & Cellular Phones
205190067925	612015	08/04/2022	884412	1,160.09	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	1,160.09	2 Utilities & Cellular Phones
205812942471	612026	08/04/2022	884412	34.91	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler 07/2022	5920-5060-921.000	Wastewater Management	34.91	2 Utilities & Cellular Phones
20474508614	610684	07/21/2022	883743	32.70	CONSUMERS ENERGY	600 E Sternberg Rd. / 1000 3716 9230	5810-0536-921.000	Airport	32.70	2 Utilities & Cellular Phones
203143255082	610687	07/21/2022	883743	76.86	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	76.86	2 Utilities & Cellular Phones
206435641078 07/2022	611531	07/28/2022	884009	196.22	CONSUMERS ENERGY	1000 0028 3489 / 496W Sherman	5920-5060-921.000	Wastewater Management	196.22	10 Board Approved/Budgeted
201185519959	611073	07/21/2022	883743	34.77	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison 07/2022	5920-5060-921.000	Wastewater Management	34.77	2 Utilities & Cellular Phones
205190052752	611076	07/21/2022	883743	30.76	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison 07/2022	5920-5060-921.000	Wastewater Management	30.76	2 Utilities & Cellular Phones
205012073180	611603	07/28/2022	884009	260.64	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	260.64	2 Utilities & Cellular Phones
203677236877	611617	07/28/2022	884009	634.08	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St rear	5880-0591-921.000	Muskegon Area Transit System	634.08	2 Utilities & Cellular Phones
202075388064 07/2022	611640	07/28/2022	884009	34.50	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa	5920-5060-921.000	Wastewater Management	34.50	10 Board Approved/Budgeted
207058176727 07/2022	611643	07/28/2022	884009	1,766.05	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson	5920-5060-921.000	Wastewater Management	1,766.05	10 Board Approved/Budgeted
205368019720	611703	07/28/2022	884009	29.24	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.24	2 Utilities & Cellular Phones
202876281681	611706	07/28/2022	884009	357.24	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	357.24	2 Utilities & Cellular Phones
202787287817	611743	07/28/2022	884009	1,222.71	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,222.71	2 Utilities & Cellular Phones
206969304549	611300	07/28/2022	884009	29.94	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	29.94	2 Utilities & Cellular Phones
203677235039 07/2022	611306	07/28/2022	884009	35.47	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	35.47	10 Board Approved/Budgeted
207146741288	611065	07/21/2022	883743	520.12	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake 07/2022	5920-5060-921.000	Wastewater Management	520.12	2 Utilities & Cellular Phones
202876271197	611071	07/21/2022	883743	32.97	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore 07/2022	5920-5060-921.000	Wastewater Management	32.97	2 Utilities & Cellular Phones
204300156880	611074	07/21/2022	883743	32.02	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken 07/2022	5920-5060-921.000	Wastewater Management	32.02	2 Utilities & Cellular Phones

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BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
601012974262	611077	07/21/2022	883743	23,736.55	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa 07/2022	5920-5060-921.000	Wastewater Management	23,736.55	2 Utilities & Cellular Phones
RSTC 7/14/22 TGPLD	610848	07/19/2022	883528	180.00	CONSUMERS ENERGY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeOrder/JudgeApp
207058188370 08/2022	613943	08/11/2022	884753	4,498.75	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	4,498.75	10 Board Approved/Budgeted
202164378823	612517	08/11/2022	884753	41.70	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	41.70	2 Utilities & Cellular Phones
206880441385	612606	08/11/2022	884753	1,948.01	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,948.01	2 Utilities & Cellular Phones
205990924662	612746	08/11/2022	884753	127.84	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	127.84	2 Utilities & Cellular Phones
20696933625	610619	07/21/2022	883743	56.51	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd 07/2022	5920-5060-921.000	Wastewater Management	56.51	2 Utilities & Cellular Phones
201363462750	610627	07/21/2022	883743	8.87	CONSUMERS ENERGY	LB 1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
204745088612	610682	07/21/2022	883743	29.81	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0536-921.000	Airport	29.81	2 Utilities & Cellular Phones
203143255086	610693	07/21/2022	883743	32.97	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	32.97	2 Utilities & Cellular Phones
202520342793	613788	08/11/2022	884753	61.21	CONSUMERS ENERGY	4808 AIRPORT ACCES / 1000 3716 2193	5810-0536-921.000	Airport	61.21	01 Co Board Specific Appr
206435641095	611506	07/28/2022	884009	36,344.35	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,453.77	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	34,163.69	
							1010-0271-921.000	County Jail Building-Old	726.89	
203410260244 07/2022	611529	07/28/2022	884009	33.67	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty	5920-5060-921.000	Wastewater Management	33.67	10 Board Approved/Budgeted
206435641072	611618	07/28/2022	884009	2,982.18	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,982.18	2 Utilities & Cellular Phones
202787288435 07/2022	611638	07/28/2022	884009	4.01	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra	5920-5060-921.000	Wastewater Management	4.01	10 Board Approved/Budgeted
204745105162	611801	07/28/2022	884009	3,600.65	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,600.65	2 Utilities & Cellular Phones
204389162640	611804	07/28/2022	884009	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	
204745103284	611812	07/28/2022	884009	933.08	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	933.08	2 Utilities & Cellular Phones
205279016361	611961	07/28/2022	884009	362.78	CONSUMERS ENERGY	Electrical usage for all Muskegon County Parks / 1000 1336 2759	2080-0691-921.000	Parks	362.78	2 Utilities & Cellular Phones
205279016358	611964	07/28/2022	884009	33.39	CONSUMERS ENERGY	Electrical usage for all Muskegon County Parks / 1000 1336 2056	2080-0691-921.000	Parks	33.39	2 Utilities & Cellular Phones
205901969297	612001	08/04/2022	884412	41.21	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	41.21	2 Utilities & Cellular Phones
201986401800	612004	08/04/2022	884412	20.47	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	20.47	2 Utilities & Cellular Phones
20545998755	612010	08/04/2022	884412	2,632.73	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	2,632.73	2 Utilities & Cellular Phones
205190067926	612013	08/04/2022	884412	1,122.16	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	1,122.16	2 Utilities & Cellular Phones
205812942472	612024	08/04/2022	884412	35.74	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan 07/2022	5920-5060-921.000	Wastewater Management	35.74	2 Utilities & Cellular Phones
207146750238	612027	08/04/2022	884412	392.89	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake 07/2022	5920-5060-921.000	Wastewater Management	392.89	2 Utilities & Cellular Phones
206969340550	611301	07/28/2022	884009	133.75	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	133.75	2 Utilities & Cellular Phones
202075374868	611029	07/21/2022	883743	97.48	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	97.48	2 Utilities & Cellular Phones
207146741285	611069	07/21/2022	883743	176,364.75	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island 07/2022	5920-5060-921.000	Wastewater Management	176,364.75	2 Utilities & Cellular Phones
201897375488	611072	07/21/2022	883743	37.56	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore 07/2022	5920-5060-921.000	Wastewater Management	37.56	2 Utilities & Cellular Phones
206435641081	611507	07/28/2022	884009	13,407.76	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	536.31	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	134.08	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	2,011.16	
							6340-0244-921.000	Bldg D-Health Dept	2,681.55	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,340.78	
							6340-0246-921.000	Bldg F-Veterans Center	1,340.78	
							6340-0247-921.000	Bldg G-Central Services	2,011.16	
							6340-0248-921.000	Bldg H-Stark Hall	2,681.55	
							6340-0249-921.000	Bldg I-Facilities Management	670.39	
203766192111 07/2022	611530	07/28/2022	884009	36.15	CONSUMERS ENERGY	1000 103502498 / 2625 S Getty	5920-5060-921.000	Wastewater Management	36.15	2 Utilities & Cellular Phones
206257820512	611604	07/28/2022	884009	40.31	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Avepump	5910-0552-921.000	Regional Water System	40.31	2 Utilities & Cellular Phones
206613626791	611799	07/28/2022	884009	2,278.90	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,278.90	2 Utilities & Cellular Phones
204745103282	611807	07/28/2022	884009	148.00	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	148.00	10 Board Approved/Budgeted
202876281683	611810	07/28/2022	884009	95.68	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	95.68	2 Utilities & Cellular Phones
207146750258	612022	08/04/2022	884412	2,669.52	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore 07/2022	5920-5060-921.000	Wastewater Management	2,669.52	2 Utilities & Cellular Phones
205279016360	611962	07/28/2022	884009	45.15	CONSUMERS ENERGY	Electrical for all Muskegon County Parks / 1000 1336 2510	2080-0691-921.000	Parks	45.15	2 Utilities & Cellular Phones
206524626316	612002	08/04/2022	884412	36.29	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.29	2 Utilities & Cellular Phones
201274492455	610685	07/21/2022	883743	96.24	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	96.24	2 Utilities & Cellular Phones
203143255084	610688	07/21/2022	883743	74.22	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0536-921.000	Airport	74.22	2 Utilities & Cellular Phones
204745088613	610694	07/21/2022	883743	29.81	CONSUMERS ENERGY	4872 Airport Acces / 1000 3716 5303	5810-0536-921.000	Airport	29.81	2 Utilities & Cellular Phones
204033199684	613989	08/11/2022	884753	14.38	CONSUMERS ENERGY	LB/1030-4282-6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.38	01 Co Board Specific Appr
203410285589	614009	08/11/2022	884753	52.35	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	52.35	2 Utilities & Cellular Phones
203321253179 07/2022	611641	07/28/2022	884009	39.77	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa	5920-5060-921.000	Wastewater Management	39.77	10 Board Approved/Budgeted
207058176725	611644	07/28/2022	884009	10,182.91	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall 07/2022	5920-5060-921.000	Wastewater Management	10,182.91	2 Utilities & Cellular Phones
201897387033	611704	07/28/2022	884009	32.56	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.56	2 Utilities & Cellular Phones
205901975485	612385	08/04/2022	884412	542.11	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water Street	5920-5060-921.000	Wastewater Management	542.11	2 Utilities & Cellular Phones
201185538284	612053	08/04/2022	884412	39.76	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek 07/2022	5920-5060-921.000	Wastewater Management	39.76	2 Utilities & Cellular Phones
203143262326	612124	08/04/2022	884412	218.01	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	218.01	2 Utilities & Cellular Phones
207146741282	611005	07/21/2022	883743	8,601.50	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,601.50	2 Utilities & Cellular Phones
204033199685	613991	08/11/2022	884753	8.87	CONSUMERS ENERGY	LB/1030-4282-6547/1075 Sanford St rear	5500-0000-039.000	Land Bank	8.87	01 Co Board Specific Appr
206079919696	612634	08/11/2022	884753	29.24	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.24	2 Utilities & Cellular Phones
206079903952	612345	08/04/2022	884412	1,023.92	CONSUMERS ENERGY	LB - 1030-2242-5856/950 W Norton Fl 3	5500-0000-039.000	Land Bank	1,023.92	2 Utilities & Cellular Phones
601012984347	612482	08/04/2022	884412	1,496.28	CONSUMERS ENERGY	1000 9468 0285 / S Quarterline Rd New	5920-5060-921.000	Wastewater Management	1,496.28	2 Utilities & Cellular Phones

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204122198670	612780	08/11/2022	884753	48.06	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	48.06	2 Utilities & Cellular Phones
203321276245	612797	08/11/2022	884753	104.86	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	104.86	2 Utilities & Cellular Phones
3352495	611650	07/28/2022	884010	83.94	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	14.76	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	69.18	
3346771	611269	07/28/2022	884010	76.09	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	16.86	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	59.23	
3344427	611309	07/28/2022	884010	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	
3347854	611312	07/28/2022	884010	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	
3342105	610602	07/21/2022	883744	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	
3343209	610917	07/21/2022	883744	49.64	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / shop towels	5810-0536-777.000	Airport	49.64	10 Board Approved/Budgeted
3359674	612475	08/04/2022	884413	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	
3359671	612474	08/04/2022	884413	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	
3353847	612056	08/04/2022	884413	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	
3347852	611310	07/28/2022	884010	81.19	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	67.80	
3347856	611313	07/28/2022	884010	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	
3347853	611311	07/28/2022	884010	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	
3338452	610600	07/21/2022	883744	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	
3342106	610603	07/21/2022	883744	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	
3358395	612326	08/04/2022	884413	93.96	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	25.28	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	68.68	
3359669	612389	08/04/2022	884413	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	
3350119	612054	08/04/2022	884413	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	
3353848	612057	08/04/2022	884413	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	
3353846	612055	08/04/2022	884413	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	
3353849	612058	08/04/2022	884413	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	
3342104	610601	07/21/2022	883744	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	
3342107	610604	07/21/2022	883744	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	
3356068	612388	08/04/2022	884413	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	
3359670	612471	08/04/2022	884413	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	
07122022 003	611240	07/21/2022	883642	250.00	CONVENTION AND VISITOR'S BUREAU	Heritage Landing Reservation for Recovery fest SEP 2022	2220-7777-729.000	HealthWest	250.00	11 County Administrator App
TOCM 430380D	611802	07/28/2022	884011	64.64	Corelogic Tax Services LLC	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	64.64	7 Pass-Through Funds
JPB950865.0131	611688	07/25/2022	883939	191.00	JUROR	Juror 950865 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.00	
JPB958710.0136	611333	07/21/2022	883907	42.38	JUROR	Juror 958710 Dates 07/21/2022-07/21/2022	1010-0136-822.030	District Court	27.38	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
EOB 23494	611103	07/21/2022	883643	6,900.00	CORNERSTONE AFC LLC	Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,900.00	10 Board Approved/Budgeted
EOB 23493	611102	07/21/2022	883644	7,021.80	CORNERSTONE II INC	Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,021.80	10 Board Approved/Budgeted
JPB956912.0131	612547	08/04/2022	884270	41.50	JUROR	Juror 956912 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.50	
22002678MI	613981	08/11/2022	884754	100.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	8 AuthoritativeOrder/JudgeApp
2022-7	611242	07/21/2022	883645	22,009.25	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA	2220-7777-941.000	HealthWest	22,009.25	10 Board Approved/Budgeted
2022 PRE Refund	611975	08/04/2022	884414	2,407.15	Craig T / Christina M Johnson	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,407.15	7 Pass-Through Funds
EOB 23685	614064	08/11/2022	884934	172.50	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	172.50	10 Board Approved/Budgeted
EOB 23535	611882	07/28/2022	884129	2,876.00	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	2,876.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 TSGG	610853	07/19/2022	883529	3,489.05	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,489.05	8 AuthoritativeOrder/JudgeApp
RSTJ 122515a	610733	07/18/2022	883488	471.59	CRIME VICTIM SERVICES	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	471.59	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 #							
EOB 23707	614101	08/11/2022	884935	4,833.92	CRISTINA R LAWSON-BASMAYOR	FY22 Specialized residential services	2220-7777-801.000	HealthWest	4,833.92	10 Board Approved/Budgeted
07112022 CC	611179	07/21/2022	883646	19,104.62	CROCKERY CREEK ELDER CARE, INC	FY22 Specialized Residential Care, AFC home	2220-7777-801.000	HealthWest	19,104.62	10 Board Approved/Budgeted
DAVIS JB 6-24-22	612635	08/11/2022	884755	600.00	CRYSTAL DAVIS	Respite care for JB; 6/24-6/28/22	2920-0672-845.022	Child Care Fund	600.00	6 Individual/Small Business
DAVIS JB 5/6/22	610825	07/21/2022	883745	300.00	CRYSTAL DAVIS	Respite Care; JB; 5/6 - 5/8/22	2920-0672-845.022	Child Care Fund	300.00	6 Individual/Small Business
S3-49250	611257	07/28/2022	884012	562.77	CUMMINS BRIDGEWAY LLC	203954 / 2 hour load bank test	5810-0536-936.000	Airport	562.77	11 County Administrator App
RSTC 7/14/22 HG	610960	07/19/2022	883530	20.00	CURTIS STORMS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
Q43885	612763	08/11/2022	884756	1,388.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage July 2022	1010-0145-728.000	Jury Commission	940.00	10 Board Approved/Budgeted
							1010-0145-730.000	Jury Commission	448.00	
Q43821	610618	07/21/2022	883746	511.50	CUSTOM SERVICE PRINTERS INC	Jury Mailings	1010-0136-728.000	District Court	511.50	11 County Administrator App
418564	611707	07/28/2022	884013	4,100.00	DALE ZUDER	Power wash canopy/stage area at Heritage Landing	2300-0273-931.050	Accommodations Tax	4,100.00	6 Individual/Small Business
DALTON TWP 7/28/22	612198	08/04/2022	884415	1,458.35	DALTON TOWNSHIP	Sewer reimbursement 07/23/22 - 07/28/22	5910-0000-226.011	Regional Water System	1,458.35	7 Pass-Through Funds
DALTON TWP 7/22/22	611699	07/28/2022	884014	638.11	DALTON TOWNSHIP	Sewer reimbursement 07/15/22 - 07/22/22	5910-0000-226.011	Regional Water System	638.11	7 Pass-Through Funds
DALTON TWP 7/14/22	610794	07/21/2022	883747	382.50	DALTON TOWNSHIP	Sewer reimbursement 07/08/22 - 07/14/22	5910-0000-226.011	Regional Water System	382.50	7 Pass-Through Funds
DALTON TWP 8/4/22	612791	08/11/2022	884757	4,217.18	DALTON TOWNSHIP	Sewer reimbursement 07/29/22 - 08/04/22	5910-0000-226.011	Regional Water System	4,217.18	7 Pass-Through Funds
RSTC 7/14/22 DC	610945	07/19/2022	883531	53.95	DAMARIO REED	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.95	8 AuthoritativeOrder/JudgeApp
DO- R304383	612522	08/11/2022	884758	10.00	Dan Trach	Overpayment of dog license P38520	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
TO-R305835	613945	08/11/2022	884759	35.00	DANA CHASE	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	6 Individual/Small Business
07142022DH	612144	08/01/2022	884226	7.46	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeOrder/JudgeApp
JPB968647.0131	611665	07/25/2022	883940	207.50	JUROR	Juror 968647 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	42.50	
2022 Assessor PRE	614154	08/11/2022	884760	259.51	Daniel G / Melani L Lynn	2022 Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	259.51	7 Pass-Through Funds
JPB919202.0136	612063	07/28/2022	884197	109.13	JUROR	Juror 919202 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	26.63	
072922B	612174	08/04/2022	884416	48.75	DANIEL K VANDERKOOI	ExpRmb: mileage July Boards of Review	1010-0225-863.000	Equalization	48.75	01 Emp Travel/Training/Payroll
JPB767618.0131	611655	07/25/2022	883941	47.50	JUROR	Juror 767618 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	32.50	
RSTC 7/14/22 TR	610919	07/19/2022	883532	50.00	DANIEL MOORE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB946262.0131	611678	07/25/2022	883942	190.00	JUROR	Juror 946262 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
Zemaitis 7/22	610909	07/21/2022	883748	1,136.00	DANIEL VICTOR ZEMAITIS	Visiting Judge Services; 7/22	2115-3022-831.000	Coronavirus Emergency	1,136.00	6 Individual/Small Business
07252022DB	613824	08/08/2022	884636	9.84	WITNESS	Witness: State vs RAB	1010-0229-825.010	Prosecutor	9.84	8 AuthoritativeOrder/JudgeApp
JPB952143.0131	611687	07/25/2022	883943	17.38	JUROR	Juror 952143 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.38	
07142022DP	612145	08/01/2022	884227	6.56	WITNESS	Witness: State vs TLCR	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
07252022DR	613825	08/08/2022	884637	6.10	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
08012022DR	613826	08/08/2022	884638	6.10	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 SB	610952	07/19/2022	883533	1,419.00	DARLENE SHERROD	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,419.00	8 AuthoritativeOrder/JudgeApp
JPB917752.0131	612551	08/04/2022	884271	18.50	JUROR	Juror 917752 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.50	
07292022	612370	08/04/2022	884417	1,580.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	1,580.00	6 Individual/Small Business
JPB907780.0136	611344	07/21/2022	883908	26.88	JUROR	Juror 907780 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.88	
JPB928348.0131	611680	07/25/2022	883944	27.75	JUROR	Juror 928348 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.75	
DM 7-29-2022	612453	08/04/2022	884311	3,625.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,812.50	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	1,812.50	
DM 08-05-2022	614104	08/11/2022	884936	3,125.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,562.50	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	1,562.50	
DM 7-22-2022	611916	07/28/2022	884130	3,687.50	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,843.75	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	1,843.75	
DM 07-15-2022	611180	07/21/2022	883647	3,500.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,750.00	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	1,750.00	
2022 Assesor PRE	612633	08/11/2022	884761	1,172.04	David McLaughlin	2022 Assessor PRE Refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,172.04	7 Pass-Through Funds
2022 July BOR	611084	07/21/2022	883749	1,838.00	David Steinbook	2021 PRE adjustment tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,838.00	7 Pass-Through Funds
JPB938300.0131	611691	07/25/2022	883945	223.50	JUROR	Juror 938300 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	58.50	
TO-R303907	610565	07/21/2022	883750	35.00	Dawn Hooker	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Pass-Through Funds
JPB947185.0131	612531	08/04/2022	884272	25.13	JUROR	Juror 947185 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.13	
JPB981355.0131	611695	07/25/2022	883946	37.25	JUROR	Juror 981355 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.25	
EOB 23425	611851	07/28/2022	884131	34,841.04	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	34,841.04	8 AuthoritativeOrder/JudgeApp
B-002260	611271	07/21/2022	883751	312.40	DEAF & HARD OF HEARING SERVICES	Interpreter Services 7-6-22	1010-0136-802.010	District Court	312.40	10 Board Approved/Budgeted
B-002266	611365	07/28/2022	884015	440.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 20001932NA	2150-0149-802.010	Family Court	440.00	8 AuthoritativeOrder/JudgeApp
08032022DM	613828	08/08/2022	884640	6.56	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
08022022DM	613827	08/08/2022	884639	6.54	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp

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07252022DM	613829	08/08/2022	884641	6.86	WITNESS	Witness: State vs JES	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
JPB899022.0131	612564	08/04/2022	884273	23.50	JUROR	Juror 899022 Dates 08/01/2022-08/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.50	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 DV	610890	07/19/2022	883534	50.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
2022 July BOR	611075	07/21/2022	883752	879.78	Denise R McDonald	2021 PRE adjustment tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	879.78	7 Pass-Through Funds
RSTC 7/14/22 RJMA	610857	07/19/2022	883535	230.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	230.00	8 AuthoritativeOrder/JudgeApp
JPB936329.0136	611336	07/21/2022	883909	20.00	JUROR	Juror 936329 Dates 07/21/2022-07/21/2022	1010-0136-822.030 1010-0136-822.010	District Court District Court	5.00 15.00	8 AuthoritativeOrder/JudgeApp
22103	612218	08/04/2022	884418	2,950.00	DESTINATION MICHIGAN	2022 Destination MI events	2300-0251-864.000	Accommodations Tax	2,950.00	11 County Administrator App
07142022DW	612146	08/01/2022	884228	6.36	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 JT	610871	07/19/2022	883536	176.63	DEVONTE GARDNER	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	176.63	8 AuthoritativeOrder/JudgeApp
2022 Assesor PRE	612631	08/11/2022	884762	640.06	Deyonna M Simila	2022 Assesor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	640.06	7 Pass-Through Funds
JPB910380.0131	611660	07/25/2022	883947	24.88	JUROR	Juror 910380 Dates 07/19/2022-07/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.88	8 AuthoritativeOrder/JudgeApp
1973-048083-MI	611366	07/28/2022	884016	125.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8 AuthoritativeOrder/JudgeApp
07252022DK	613830	08/08/2022	884642	17.24	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	17.24	8 AuthoritativeOrder/JudgeApp
4276	610621	07/21/2022	883753	492.50	DIMENSION 4 PAINTING	Prime/paint bulkhead in Prosecutor's office	1010-0265-931.050	Michael E. Kobza Hall of Justice	492.50	11 County Administrator App
JPB900072.0131	612557	08/04/2022	884274	45.75	JUROR	Juror 900072 Dates 08/01/2022-08/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 30.75	8 AuthoritativeOrder/JudgeApp
5910	611927	07/28/2022	884132	3,096.43	DISABILITY NETWORK	FY22 Consumer support and QI Participation	2220-7777-801.064	HealthWest	3,096.43	8 AuthoritativeOrder/JudgeApp
071822	611486	07/28/2022	884017	168.08	DISH NETWORK	Service for August	5810-0536-850.000	Airport	168.08	2 Utilities & Cellular Phones
19298	611635	07/28/2022	884018	28,749.30	DL STEINER INC	Arc Flash Audit w/Optional Irrigation Inclusion	5920-5040-746.000 5920-5040-746.000	Wastewater Management Wastewater Management	21,817.55 6,931.75	8 AuthoritativeOrder/JudgeApp
19297	611634	07/28/2022	884018	8,318.10	DL STEINER INC	Irrigation Inclusion	5920-5040-746.000	Wastewater Management	8,318.10	8 AuthoritativeOrder/JudgeApp
149981	612795	08/11/2022	884763	23,300.00	DLZ MICHIGAN, INC	Architectural & Engineering services-HOJ renovation	2851-6736-804.050	American Rescue Plan Act	23,300.00	10 Board Approved/Budgeted
149496	610793	07/21/2022	883754	27,026.74	DLZ MICHIGAN, INC	Engineering svc for channel crossing thru 6/10/22	4150-4156-804.000	Northside Water Construction	27,026.74	10 Board Approved/Budgeted
149969	612794	08/11/2022	884763	12,591.50	DLZ MICHIGAN, INC	Baker College space needs assessment	2851-6736-975.001	American Rescue Plan Act	12,591.50	10 Board Approved/Budgeted
1910	612637	08/11/2022	884764	1,635.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 7/22	1172-1371-802.000	Adult Drug Treatment Court	1,635.00	8 AuthoritativeOrder/JudgeApp
1905	612636	08/11/2022	884764	960.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSP; Drug Testing; 7/22	2153-1423-740.000	SSPP Grant	960.00	8 AuthoritativeOrder/JudgeApp
1808	610830	07/21/2022	883755	1,940.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 6/22	1172-1371-802.000	Adult Drug Treatment Court	1,940.00	8 AuthoritativeOrder/JudgeApp
EOB 23486	611877	07/28/2022	884133	2,956.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	2,956.00	11 County Administrator App
INV35169125	614105	08/11/2022	884937	3,139.50	DOCUSIGN INC	FY22 DocuSign renewal for E-Signatures and support	2220-7777-947.000	HealthWest	3,139.50	11 County Administrator App
RSTC 7/14/22 SL	610858	07/19/2022	883537	130.16	DOGHOUSE SALOON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.16	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 JS	610859	07/19/2022	883538	20.00	DOLLAR GENERAL	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
JPB948850.0131	612548	08/04/2022	884275	47.25	JUROR	Juror 948850 Dates 08/01/2022-08/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 32.25	8 AuthoritativeOrder/JudgeApp
JPB897743.0136	612581	08/04/2022	884591	22.25	JUROR	Juror 897743 Dates 08/04/2022-08/04/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.25	8 AuthoritativeOrder/JudgeApp
1278	610554	07/21/2022	883756	937.00	DONALD NORMAN KALISZ	Photo Shoot incidentals	2300-0251-902.000	Accommodations Tax	937.00	11 County Administrator App
2022 BOR TVC Refund	612225	08/04/2022	884419	2,048.91	Donald P / Kathy A Giddings	2022 BOR TVC refund for tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	2,048.91	7 Pass-Through Funds
07062022DS	612147	08/01/2022	884229	9.98	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	9.98	8 AuthoritativeOrder/JudgeApp
07142022DR	612148	08/01/2022	884230	6.42	WITNESS	Witness: State vs GAA	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 AT	610823	07/19/2022	883539	12.50	DONNA ANDERSON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
072922A	612173	08/04/2022	884420	424.95	Donna B VanderVries	ExpRmb: MAED Conf Travel Reimb 7/24-7/27/22	1010-0225-957.000 1010-0225-863.000	Equalization Equalization	60.20 364.75	01 Emp Travel/Training/Payroll
080122	612246	08/04/2022	884420	60.69	Donna B VanderVries	ExpRmb: mileage meetings/JBOR 7/19-7/20/22	1010-0225-863.000	Equalization	60.69	01 Emp Travel/Training/Payroll
07252022DP	613831	08/08/2022	884643	12.54	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	12.54	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CH	610920	07/19/2022	883540	100.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
08012022	614012	08/11/2022	884765	5,000.00	DOUGLAS E HOCH, MD	Medical Director services	2210-6100-802.000 2210-6711-802.000	Public Health Public Health	2,000.00 3,000.00	10 Board Approved/Budgeted
JPB973409.0136	612596	08/04/2022	884592	24.38	JUROR	Juror 973409 Dates 08/04/2022-08/04/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.38	8 AuthoritativeOrder/JudgeApp
22Jul2185	614060	08/11/2022	884766	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	45.00	3 Discount Not Lost/Penalty
22Qtr3.2843P	610785	07/21/2022	883757	72.00	DRUG SCREENS PLUS	2022 3rd Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	72.00	3 Discount Not Lost/Penalty
200463500745	610926	07/21/2022	883758	50.14	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	50.14	2 Utilities & Cellular Phones
200123736985	611060	07/21/2022	883781	42.91	DTE ENERGY	Gas Usage, 633 Ottawa, 07/2022, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200483442657	610997	07/21/2022	883763	49.31	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	49.31	2 Utilities & Cellular Phones
200443547614	611006	07/21/2022	883764	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
200443547604	611009	07/21/2022	883767	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
200443547612	611017	07/21/2022	883775	42.91	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	42.91	2 Utilities & Cellular Phones
200443547606	611020	07/21/2022	883778	117.05	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	117.05	2 Utilities & Cellular Phones
200383635404	612320	08/04/2022	884427	42.91	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200463504827	612331	08/04/2022	884430	9.20	DTE ENERGY	LB 9200-088-7832-2/932 Bob Ave	5500-0000-039.000	Land Bank	9.20	2 Utilities & Cellular Phones
200123738677	612334	08/04/2022	884432	19.72	DTE ENERGY	LB - 9200-376-6704-4/2035 Bourdon Fl	5500-0000-039.000	Land Bank	19.72	2 Utilities & Cellular Phones
200373611385	612337	08/04/2022	884433	42.91	DTE ENERGY	LB - 9100-409-7002-2.950 W Norton St 3	5500-0000-039.000	Land Bank	42.91	2 Utilities & Cellular Phones
200123761453	612374	08/04/2022	884437	42.91	DTE ENERGY	Gas Usage, 895 S Quarterline, 07/2022, 9100 221 4623 7	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
200343672447	612194	08/04/2022	884425	50.14	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	50.14	2 Utilities & Cellular Phones
200463500747	610939	07/21/2022	883762	556.43	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	556.43	2 Utilities & Cellular Phones
200443547605	611008	07/21/2022	883766	131.51	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	65.76	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg D-Veterans Center	65.75	
200443547611	611011	07/21/2022	883769	125.18	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	125.18	2 Utilities & Cellular Phones
200443547613	611014	07/21/2022	883772	52.86	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	52.86	2 Utilities & Cellular Phones
200223720013	612051	08/04/2022	884423	42.91	DTE ENERGY	Gas Usage, 820 E Hanson, 07/2022, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200143727073	612332	08/04/2022	884431	14.41	DTE ENERGY	LB-9200-412-1655-6/1152 Kampenga ST	5500-0000-039.000	Land Bank	14.41	2 Utilities & Cellular Phones
200173714455	612343	08/04/2022	884434	15.90	DTE ENERGY	LB - 9200-156-8694-1/510 Ada Ave	5500-0000-039.000	Land Bank	15.90	2 Utilities & Cellular Phones
200123761455	612363	08/04/2022	884435	42.91	DTE ENERGY	Gas Usage, 3200 McArthur, 07/2022, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200123761454	612369	08/04/2022	884436	42.91	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 07/2022, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200123736986	611061	07/21/2022	883782	51.23	DTE ENERGY	Gas Usage, 496 W Sherman, 07/2022, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	51.23	2 Utilities & Cellular Phones
200013768401	611064	07/21/2022	883784	42.91	DTE ENERGY	Gas Usage, 3565 S Getty, 07/2022, 9100 221 4673 2	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200463500746	610929	07/21/2022	883759	59.18	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	59.18	2 Utilities & Cellular Phones
200013768402	610932	07/21/2022	883760	60.99	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	60.99	2 Utilities & Cellular Phones
200443547610	611012	07/21/2022	883770	164.96	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	164.96	2 Utilities & Cellular Phones
200033771372	611015	07/21/2022	883773	1,728.05	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,382.44	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	345.61	
200443547608	611018	07/21/2022	883776	52.86	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	52.86	2 Utilities & Cellular Phones
200323655778	611021	07/21/2022	883779	42.91	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200033771432	611055	07/21/2022	883780	71.37	DTE ENERGY	9100 221 7667 1/351 Morris Ave 6/14/2022-7/13/2022	5880-0589-922.000	Muskegon Area Transit System	71.37	2 Utilities & Cellular Phones
200383635403	612321	08/04/2022	884428	42.91	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	42.91	2 Utilities & Cellular Phones
2000063757717	612330	08/04/2022	884429	15.62	DTE ENERGY	LB-9200-155-0404-5/3511 Brentwood St July 2022	5500-0000-039.000	Land Bank	15.62	2 Utilities & Cellular Phones
200063786597	612381	08/04/2022	884421	42.91	DTE ENERGY	Gas Usage, 895 S Quarterline 07/2022, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200223720014	612052	08/04/2022	884424	47.43	DTE ENERGY	Gas Usage, 8620 Water St, 07/2022, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	47.43	2 Utilities & Cellular Phones
200013768403	610936	07/21/2022	883761	42.91	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	42.91	2 Utilities & Cellular Phones
200033771431	611082	07/21/2022	883785	3,477.54	DTE ENERGY	9100 221 7658 0/2624 Sixth St 6/15/2022 -7/12/2022	5880-0595-760.000	Muskegon Area Transit System	72.33	2 Utilities & Cellular Phones
							5880-0587-760.000	Muskegon Area Transit System	3,415.91	
							5880-0591-922.000	Muskegon Area Transit System	(10.70)	
200423576171	611007	07/21/2022	883765	1,509.35	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	1,509.35	2 Utilities & Cellular Phones
200353633769	611010	07/21/2022	883768	328.61	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	82.15	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	82.15	
							2920-0662-922.000	Child Care Fund	164.31	
200443547609	611013	07/21/2022	883771	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
200123736946	611016	07/21/2022	883774	46.52	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	46.52	2 Utilities & Cellular Phones
200443547607	611019	07/21/2022	883777	172.19	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	172.19	2 Utilities & Cellular Phones
200123736987	611062	07/21/2022	883783	48.36	DTE ENERGY	Gas Usage, 895 E Keating, 07/2022, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	48.36	2 Utilities & Cellular Phones
200223720012	612050	08/04/2022	884422	42.91	DTE ENERGY	Gas Usage, 300 S Lake, 07/2022, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200123761404	612319	08/04/2022	884426	137.84	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	137.84	2 Utilities & Cellular Phones
200123761452	612376	08/04/2022	884438	480.48	DTE ENERGY	Gas Usage, 8391 White Rd, 07/2022, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	480.48	2 Utilities & Cellular Phones
200123761451	612379	08/04/2022	884439	54.66	DTE ENERGY	Gas Usage, 801 N Swanson, 07/2022, 9100 221 4559 3	5920-5050-922.000	Wastewater Management	27.33	2 Utilities & Cellular Phones
							5920-5060-922.000	Wastewater Management	27.33	
07252022DLD	613832	08/08/2022	884644	6.62	WITNESS	Witness: State vs SDT	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CH	610964	07/19/2022	883541	40.00	EARL THOMAS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
07142022EW	612149	08/01/2022	884231	6.36	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 JD	610889	07/19/2022	883542	15.00	EDWARD HIGGINS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeOrder/JudgeApp
080422	613946	08/11/2022	884767	101.25	EDWARD L WHALEN	Canvass Aug 2 Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
080522	613958	08/11/2022	884767	101.25	EDWARD L WHALEN	Canvass Aug 2 Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
071122	612290	08/04/2022	884440	101.25	EDWARD L WHALEN	Ballot Cont Cert/Bd of Canv Training	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
RSTC 7/14/22 JR	610899	07/19/2022	883543	84.00	EILEEN JOHANSEN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	84.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614168	08/11/2022	884768	2,289.10	Eleanor / Louis Kar	2022 Assessor PRE refund for tax yr 2020 -2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,289.10	7 Pass-Through Funds
07192022ER	612150	08/01/2022	884232	8.68	WITNESS	Witness: State vs EWT	1010-0229-825.010	Prosecutor	8.68	8 AuthoritativeOrder/JudgeApp
3652735933	613994	08/11/2022	884769	196.42	EMD MILLIPORE CORPORATION	Laboratory Chemicals - WasteWater Lab-FY22	5920-5020-768.000	Wastewater Management	196.42	10 Board Approved/Budgeted
41467	613939	08/11/2022	884769	125.62	EMD MILLIPORE CORPORATION	Sulfuric Acid	5920-5020-768.000	Wastewater Management	125.62	10 Board Approved/Budgeted
18864	610403	07/21/2022	883786	573.64	EMERGENCY SERVICES	Electrical System-camera; Turn Signal bulb	1200-0331-936.000	Marine Safety	573.64	01 Co Board Specific Appr
18947	612175	08/04/2022	884441	227.49	EMERGENCY SERVICES	Accessories general service	1010-0301-802.000	Sheriff Operations	227.49	10 Board Approved/Budgeted
18955	612178	08/04/2022	884441	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
18982	612181	08/04/2022	884441	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
18990	612184	08/04/2022	884441	43.05	EMERGENCY SERVICES	Lube, oil & filter; exterior light bulb	1240-0303-937.000	Township Patrols	43.05	10 Board Approved/Budgeted
18832	610397	07/21/2022	883786	64.12	EMERGENCY SERVICES	Lube, Oil & Filter; Windshield wipers front	1240-0303-937.000	Township Patrols	64.12	01 Co Board Specific Appr
18853	610400	07/21/2022	883786	978.38	EMERGENCY SERVICES	Lube, Oil & filter; Emergency Equipment Install/Repair	1240-0303-937.000	Township Patrols	978.38	01 Co Board Specific Appr
18949	612177	08/04/2022	884441	44.65	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	44.65	10 Board Approved/Budgeted
18967	612180	08/04/2022	884441	96.04	EMERGENCY SERVICES	Lube, oil & filter; Cabin Air Filter	1010-0301-802.000	Sheriff Operations	96.04	10 Board Approved/Budgeted
18827 CR	612183	08/04/2022	884441	(1,080.09)	EMERGENCY SERVICES	Sublet repair credit	1210-0315-937.000	Highway Safety Programs	(1,080.09)	10 Board Approved/Budgeted
19006	612186	08/04/2022	884441	337.31	EMERGENCY SERVICES	Accessories general service	1010-0301-802.000	Sheriff Operations	337.31	10 Board Approved/Budgeted
18984	612182	08/04/2022	884441	101.69	EMERGENCY SERVICES	Lube, oil & filter; Differential Fluid Exchange; Transfer case fluid	1010-0301-802.000	Sheriff Operations	101.69	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 #							
19005	612185	08/04/2022	884441	142.97	EMERGENCY SERVICES	emergency equipment-repair existing red flasher tecniq light	1010-0301-802.000	Sheriff Operations	142.97	10 Board Approved/Budgeted
19008	612188	08/04/2022	884441	439.17	EMERGENCY SERVICES	Lube, oil & filter; Windshield wipers (front); wheel bearing/hub	1010-0301-802.000	Sheriff Operations	439.17	10 Board Approved/Budgeted
18948	612176	08/04/2022	884441	24.70	EMERGENCY SERVICES	Windshield wipers (front)	1010-0301-802.000	Sheriff Operations	24.70	10 Board Approved/Budgeted
18960	612179	08/04/2022	884441	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19007	612187	08/04/2022	884441	628.35	EMERGENCY SERVICES	Accessories concern; lube, oil & filter	1010-0301-936.000	Sheriff Operations	628.35	10 Board Approved/Budgeted
18918	611505	07/28/2022	884019	7.50	EMERGENCY SERVICES LLC	Petersen-electrical raw materials (swap gun mount/radion)	1010-0301-802.000	Sheriff Operations	7.50	10 Board Approved/Budgeted
2022 Assesor PRE	612627	08/11/2022	884770	1,010.46	Emily Bennett	2022 Assesor PRE Refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,010.46	7 Pass-Through Funds
07252022EH	613833	08/08/2022	884645	6.86	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
JPB929717.0136	611348	07/21/2022	883910	38.13	JUROR	Juror 929717 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.13	
0016442	612113	08/04/2022	884442	428.75	ENG INC	SPR Viridian Shores	8010-0276-801.000	Drain Fund	428.75	8 AuthoritativeOrder/JudgeApp
0016445	612116	08/04/2022	884442	468.08	ENG INC	SPR A Plus Storage	8010-0276-801.000	Drain Fund	468.08	8 AuthoritativeOrder/JudgeApp
0016462	612119	08/04/2022	884442	3,380.00	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	Drain Fund	3,380.00	8 AuthoritativeOrder/JudgeApp
0016468	612122	08/04/2022	884442	138.75	ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	Drain Fund	138.75	8 AuthoritativeOrder/JudgeApp
0016443	612114	08/04/2022	884442	93.75	ENG INC	SPR Odeno Phase II	8010-0276-801.000	Drain Fund	93.75	8 AuthoritativeOrder/JudgeApp
0016460	612117	08/04/2022	884442	1,957.50	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	1,957.50	8 AuthoritativeOrder/JudgeApp
0016463	612120	08/04/2022	884442	15,438.75	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	15,438.75	8 AuthoritativeOrder/JudgeApp
0016441	612112	08/04/2022	884442	120.00	ENG INC	SPR North Port Villages Phase II	8010-0276-801.000	Drain Fund	120.00	8 AuthoritativeOrder/JudgeApp
0016444	612115	08/04/2022	884442	748.72	ENG INC	Mason Drain 5700 Scenic Connection	8010-8644-801.000	Drain Fund	748.72	8 AuthoritativeOrder/JudgeApp
0016461	612118	08/04/2022	884442	3,964.03	ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	Drain Fund	3,964.03	8 AuthoritativeOrder/JudgeApp
0016467	612121	08/04/2022	884442	1,238.75	ENG INC	Rozeboom Engineering Services	8010-8460-804.000	Drain Fund	1,238.75	8 AuthoritativeOrder/JudgeApp
August 2022 LW	611219	07/21/2022	883648	655.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
A1304148	611924	07/28/2022	884134	630.36	ENGINEERED PROTECTION SYSTEMS	Terrace Plaza Access Control service Agreement 08/22-7/23	2220-7777-801.000	HealthWest	630.36	3 Discount Not Lost/Penalty
S734045	611947	08/04/2022	884443	385.00	ENGINEERED PROTECTION SYSTEMS	Troubleshoot system problems	1010-0270-931.050	County Jail Building 2015	385.00	3 Discount Not Lost/Penalty
A1308766	612236	08/04/2022	884443	2,175.36	ENGINEERED PROTECTION SYSTEMS	Monitoring services 9/1/22 - 8/31/23	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	1,087.68	3 Discount Not Lost/Penalty
							6340-0246-931.050	Bldg C-Treas/Equal/RoD	1,087.68	
A1308764	612239	08/04/2022	884443	1,310.16	ENGINEERED PROTECTION SYSTEMS	TEROD/ Monitoring services 9/1/22 - 8/31/23	6340-0243-931.050	Bldg C	1,310.16	3 Discount Not Lost/Penalty
A1308768	612242	08/04/2022	884443	1,310.16	ENGINEERED PROTECTION SYSTEMS	BLDG H/ Monitoring services 9/1/22 - 8/31/23	6340-0248-931.050	Bldg H-Stark Hall	1,310.16	3 Discount Not Lost/Penalty
S734329	612623	08/11/2022	884771	2,474.50	ENGINEERED PROTECTION SYSTEMS	HOJ / Install panel & upgrade firmware	1010-0265-931.050	Michael E. Kobza Hall of Justice	2,474.50	3 Discount Not Lost/Penalty
A1308762	612234	08/04/2022	884443	1,310.16	ENGINEERED PROTECTION SYSTEMS	BLDG A / Monitoring services 9/1/22 - 8/31/23	6340-0241-931.050	Bldg A-Johnny O. Harris	1,310.16	3 Discount Not Lost/Penalty
A1308770	613998	08/11/2022	884771	2,113.56	ENGINEERED PROTECTION SYSTEMS	JTC: Fire System Monitoring/Inspections; 9/22-8/23	2920-0661-818.000	Child Care Fund	2,113.56	8 AuthoritativeOrder/JudgeApp
A1308763	612240	08/04/2022	884443	1,310.16	ENGINEERED PROTECTION SYSTEMS	BLDG B/ Monitoring services 9/1/22 - 8/31/23	6340-0242-931.050	Bldg B-Training Center	1,310.16	3 Discount Not Lost/Penalty
S734055	611948	08/04/2022	884443	192.50	ENGINEERED PROTECTION SYSTEMS	Check multiple global problems	1010-0265-931.050	Michael E. Kobza Hall of Justice	192.50	3 Discount Not Lost/Penalty
S734337	612622	08/11/2022	884771	495.00	ENGINEERED PROTECTION SYSTEMS	Fix device programming	1010-0270-931.050	County Jail Building 2015	495.00	3 Discount Not Lost/Penalty
A1308769	612235	08/04/2022	884443	1,013.52	ENGINEERED PROTECTION SYSTEMS	FM/ Monitoring services 9/1/22 - 8/31/23	6340-0249-931.050	Bldg I-Facilities Management	1,013.52	3 Discount Not Lost/Penalty
A1308765	612238	08/04/2022	884443	1,310.16	ENGINEERED PROTECTION SYSTEMS	Monitoring services 9/1/22 - 8/31/23	6340-0244-931.050	Bldg D-Health Dept	1,310.16	3 Discount Not Lost/Penalty
A1308767	612241	08/04/2022	884443	1,310.16	ENGINEERED PROTECTION SYSTEMS	Monitoring services 9/1/22 - 8/31/23	6340-0247-931.050	Bldg G-Central Services	1,310.16	3 Discount Not Lost/Penalty
FBN4512733	611305	07/28/2022	884020	508.37	ENTERPRISE FLEET MGMT INC	July 22 lease payment	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
FBN4512631	611324	08/04/2022	884444	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly 7/1/22 - 7/31/22	6330-0238-944.000	Office Services	362.74	10 Board Approved/Budgeted
FBN4512650	611503	07/28/2022	884020	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
FBN4535601	612747	08/11/2022	884772	392.19	ENTERPRISE FLEET MGMT INC	08/22 Lease pmt for '18 Ford pkup for Em Mgmt	1190-0426-944.000	Emergency Services	392.19	10 Board Approved/Budgeted
FBN4535831	614022	08/11/2022	884772	2,201.89	ENTERPRISE FLEET MGMT INC	Public Health vehicles leases	2210-6199-944.000	Public Health	2,201.89	10 Board Approved/Budgeted
1017441	614003	08/11/2022	884773	91.25	ENVIRONMENTAL INFO LOGISTICS LLC	Air permitting & reporting services	5710-0526-801.000	Solid Waste Management	91.25	10 Board Approved/Budgeted
2022 PRE Refund	611981	08/04/2022	884445	683.57	Eric E Lowder	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	683.57	7 Pass-Through Funds
2022 Assesor PRE	612630	08/11/2022	884774	2,424.07	Eric Malotke	2022 Assesor PRE Refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,424.07	7 Pass-Through Funds
2488	611821	07/28/2022	884021	1,350.00	ERIC P STEVENS	Conflict Attorney Services 20-003090-FH	2600-2996-830.050	Indigent Defense Fund	1,350.00	6 Individual/Small Business
2491	611824	07/28/2022	884021	341.00	ERIC P STEVENS	Conflict Attorney Services 21-000609-FC	2600-2996-830.050	Indigent Defense Fund	341.00	6 Individual/Small Business
2486	611819	07/28/2022	884021	1,275.00	ERIC P STEVENS	Conflict Attorney Services 22-004053-FH	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Individual/Small Business
2489	611822	07/28/2022	884021	1,350.00	ERIC P STEVENS	Conflict Attorney Services 20-005020-FY	2600-2996-830.050	Indigent Defense Fund	1,350.00	6 Individual/Small Business
2487	611820	07/28/2022	884021	250.00	ERIC P STEVENS	Conflict Attorney Services 21-220172-ST	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
2490	611823	07/28/2022	884021	1,628.00	ERIC P STEVENS	Conflict Attorney Services 22-220614-FY	2600-2996-830.040	Indigent Defense Fund	1,628.00	6 Individual/Small Business
JPB988655.0136	612069	07/28/2022	884198	107.25	JUROR	Juror 988655 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	24.75	
RSTC 7/14/22 BB	610860	07/19/2022	883544	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
2022 Assespr PRE	612624	08/11/2022	884775	878.36	Ethel Holtrop	2022 Assesor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	878.36	7 Pass-Through Funds
S104678207.001	614034	08/11/2022	884776	1,034.51	ETNA SUPPLY COMPANY	FLG Housing	5920-5060-778.000	Wastewater Management	1,034.51	6 Individual/Small Business
RSTC 7/14/22 JH	610847	07/19/2022	883545	259.54	EUGENE H CONKLIN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	259.54	8 AuthoritativeOrder/JudgeApp
2022 PRE Refund	611976	08/04/2022	884446	1,698.93	Eugene W / Shirley J Alcorn	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,698.93	7 Pass-Through Funds
07252022EK	613834	08/08/2022	884646	6.86	WITNESS	Witness: State vs JES	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
JPB954033.0136	612064	07/28/2022	884199	94.13	JUROR	Juror 954033 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.63	
EV #2 7-24-22	611946	07/28/2022	884135	7,200.00	EVERY VOICE LLC	FY22 Contract consultation services SOC	2220-7777-801.000	HealthWest	7,200.00	8 AuthoritativeOrder/JudgeApp
EV #3 8-5-2022	614128	08/11/2022	884938	6,000.00	EVERY VOICE LLC	FY22 Contract consultation services SOC	2220-7777-801.000	HealthWest	6,000.00	10 Board Approved/Budgeted
EWP JUN 22	614095	08/11/2022	884939	6,377.00	EVERY WOMAN'S PLACE	FY22 Women and family speciality services SUD	2220-7777-832.020	HealthWest	6,377.00	10 Board Approved/Budgeted
EWP MAY 22	614094	08/11/2022	884939	6,401.00	EVERY WOMAN'S PLACE	FY22 Women and family speciality services SUD	2220-7777-832.020	HealthWest	6,401.00	10 Board Approved/Budgeted
EOB 23505	611859	07/28/2022	884136	57,177.89	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	57,177.89	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 #							
07252022FM	613835	08/08/2022	884647	13.66	WITNESS	Witness: State vs JES	1010-0229-825.010	Prosecutor	13.66	8 AuthoritativeOrder/JudgeApp
4684	611033	07/21/2022	883787	132.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	132.00	8 AuthoritativeOrder/JudgeApp
4965	613990	08/11/2022	884777	2,778.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	2,778.00	10 Board Approved/Budgeted
4684.222	611808	07/28/2022	884022	132.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	132.00	8 AuthoritativeOrder/JudgeApp
4345	610605	07/21/2022	883787	780.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	780.00	10 Board Approved/Budgeted
MRM-0422	611119	07/21/2022	883649	35,714.28	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	35,714.28	10 Board Approved/Budgeted
Jail-0622	611897	07/28/2022	884137	12,491.43	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,491.43	8 AuthoritativeOrder/JudgeApp
Jail-0522	611120	07/21/2022	883649	12,491.43	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,491.43	10 Board Approved/Budgeted
MRM-0522	611875	07/28/2022	884137	35,714.28	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	35,714.28	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 TATM	610863	07/19/2022	883546	978.50	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	978.50	8 AuthoritativeOrder/JudgeApp
RSTJ 122707	610734	07/18/2022	883489	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
7-817-97439	611063	07/21/2022	883788	50.69	FEDERAL EXPRESS	Guide shipping	2300-0251-730.000	Accommodations Tax	50.69	10 Board Approved/Budgeted
7-817-90245	611000	07/21/2022	883788	32.11	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	32.11	10 Board Approved/Budgeted
7-825-29401	611698	07/28/2022	884023	153.29	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	Accommodations Tax	153.29	10 Board Approved/Budgeted
7-831-72756	612301	08/04/2022	884447	25.43	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	25.43	10 Board Approved/Budgeted
7-824-64833	612224	08/11/2022	884778	114.26	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	114.26	10 Board Approved/Budgeted
RSTJ 122704	610735	07/18/2022	883490	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 JM	610963	07/19/2022	883547	300.00	FELICIA TAYLOR	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
6540513	612049	08/04/2022	884448	52.36	FERGUSON ENTERPRISES, INC.	Fittings - C Station	5920-5060-778.200	Wastewater Management	52.36	3 Discount Not Lost/Penalty
6536325	612040	08/04/2022	884448	128.70	FERGUSON ENTERPRISES, INC.	PVC Pipe, Cement, Couplings	5920-5060-778.200	Wastewater Management	128.70	3 Discount Not Lost/Penalty
6530338	610586	07/21/2022	883789	45.78	FERGUSON ENTERPRISES, INC.	Cover plate & sewer test plug	1010-0268-931.050	Oak Ave. Building	45.78	3 Discount Not Lost/Penalty
6518341	610585	07/21/2022	883789	19.42	FERGUSON ENTERPRISES, INC.	Insulation tape	1010-0268-931.050	Oak Ave. Building	19.42	3 Discount Not Lost/Penalty
6529097	610808	07/21/2022	883789	24.50	FERGUSON ENTERPRISES, INC.	Cover plate & square head plug	1010-0268-931.050	Oak Ave. Building	24.50	3 Discount Not Lost/Penalty
6536244	610811	07/21/2022	883789	36.80	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	36.80	3 Discount Not Lost/Penalty
6538194	611003	07/21/2022	883789	72.20	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	72.20	3 Discount Not Lost/Penalty
6555645	612328	08/04/2022	884448	37.83	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	37.83	3 Discount Not Lost/Penalty
6538401	611002	07/21/2022	883789	27.95	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	27.95	3 Discount Not Lost/Penalty
6531915	610587	07/21/2022	883789	44.30	FERGUSON ENTERPRISES, INC.	Sewer plug & threaded cleanout	1010-0268-931.050	Oak Ave. Building	44.30	3 Discount Not Lost/Penalty
6539262	611967	08/04/2022	884448	45.35	FERGUSON ENTERPRISES, INC.	Plumbite - C Station	5920-5060-778.200	Wastewater Management	45.35	3 Discount Not Lost/Penalty
2686	611045	07/21/2022	883790	1,789.00	FIELD TECHNOLOGY SERVICES	Qtr 3 Type II & Type III Ground Water Sampling	5710-0526-771.030	Solid Waste Management	1,789.00	11 County Administrator App
2683	611051	07/21/2022	883790	890.00	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Drainage Layer Repair Phase 10 Cell 1 East Slope	5710-0526-802.000	Solid Waste Management	890.00	3 Discount Not Lost/Penalty
2695	613999	08/11/2022	884779	1,517.97	FIELD TECHNOLOGY SERVICES	Site Maintenance 7/15/22 Thru 7/31/22	5710-0526-801.000	Solid Waste Management	1,517.97	10 Board Approved/Budgeted
2687	611039	07/21/2022	883790	1,532.70	FIELD TECHNOLOGY SERVICES	Litter Clean Up 7-1-22 thru 7-15-22	5710-0526-801.000	Solid Waste Management	1,532.70	10 Board Approved/Budgeted
300169	611042	07/21/2022	883791	221.70	FIRE FIGHTER SALES & SERVICE INC	HHW Building Fire Suppression System Inspection	5710-0527-746.000	Solid Waste Management	221.70	11 County Administrator App
EOB 23674	612410	08/04/2022	884312	1,545.00	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.000	HealthWest	1,545.00	8 AuthoritativeOrder/JudgeApp
07152022 Stability	611225	07/21/2022	883650	32,273.60	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.000	HealthWest	32,273.60	10 Board Approved/Budgeted
FOP 99 08/05/2022	612502	08/04/2022	884449	681.23	FOP #99/FLS	Employee deduction 08/05/2022	7040-0000-285.105	Imprest Payroll Fund	681.23	7 Pass-Through Funds
1771498	614139	08/11/2022	884940	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,529.70	10 Board Approved/Budgeted
1771290	611106	07/21/2022	883651	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY22 2 2019 Ford Transit Wagon Acct#9331806	2220-7777-944.000	HealthWest	1,666.09	10 Board Approved/Budgeted
1771388	611172	07/21/2022	883651	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	2,466.76	10 Board Approved/Budgeted
EOB 23672	612409	08/04/2022	884313	54,874.96	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	54,874.96	8 AuthoritativeOrder/JudgeApp
EOB 23374	608886	08/11/2022	884941	30,325.39	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	30,325.39	8 AuthoritativeOrder/JudgeApp
EOB 23405	608891	08/11/2022	884941	1,144.88	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,144.88	8 AuthoritativeOrder/JudgeApp
EOB 23396	611850	07/28/2022	884138	8,735.84	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	8,735.84	8 AuthoritativeOrder/JudgeApp
EOB 23678	612411	08/04/2022	884313	1,556.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
86083	614262	08/11/2022	884781	56,408.57	FOSTER, SWIFT, COLLINS & SMITH PC	06/22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	26,324.23	10 Board Approved/Budgeted
							2080-0691-829.000	Parks	506.00	
							2220-7777-829.000	HealthWest	10,355.11	
							5710-0526-829.000	Solid Waste Management	586.50	
							5920-5040-829.000	Wastewater Management	3,116.50	
							2150-0142-829.000	Family Court	76.00	
							2920-0662-829.000	Child Care Fund	2,226.00	
							5110-1019-829.000	Tax Forfeitures	5,483.73	
							4930-4930-829.000	Public Improvement	7,734.50	
835430	614158	08/11/2022	884780	46,527.57	FOSTER, SWIFT, COLLINS & SMITH PC	05/22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	21,166.00	10 Board Approved/Budgeted
							2080-0691-829.000	Parks	69.00	
							2220-7777-829.000	HealthWest	12,837.60	
							5710-0526-829.000	Solid Waste Management	970.87	
							5810-0536-829.000	Airport	1,541.00	
							5920-5040-829.000	Wastewater Management	2,760.00	
							5110-1019-829.000	Tax Forfeitures	669.00	
							4930-4930-829.000	Public Improvement	6,514.10	
0114623-IN	611969	08/04/2022	884450	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services August 2022	5810-0536-801.000	Airport	68,414.00	10 Board Approved/Budgeted
RSTC 7/14/22 JB	610867	07/19/2022	883548	12.50	FOUR LEAF PROPERTY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
07262022FB	613836	08/08/2022	884648	6.42	WITNESS	Witness: State vs CJH	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
FOPLC 08/05/2022	612499	08/04/2022	884451	3,602.00	FRATERNAL ORDER OF POLICE	Employee deduction 08/05/2022	7040-0000-231.120	Imprest Payroll Fund	3,602.00	7 Pass-Through Funds

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		PAID	CK #							
AUG 2022	613925	08/11/2022	884782	1,585.08	FRONTIER	08/22 Frontier telephone service	2080-0691-851.000	Parks	11.96	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,047.08	
							2080-0691-851.000	Parks	249.56	
							5810-0536-851.000	Airport	195.36	
							2220-7777-851.000	HealthWest	81.12	
July 2022	611646	07/28/2022	884024	24,604.00	FRUITPORT DISTRICT LIBRARY	2022 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	24,604.00	7 Pass-Through Funds
SubpReimb 08/22	613896	08/11/2022	884783	197.36	FRUITPORT TOWNSHIP	Subpoena Reimb 05/19/22-07/22/22	1010-0229-825.010	Prosecutor	197.36	8 AuthoritativeOrder/JudgeApp
June 2022 DD reimb	610817	07/21/2022	883793	150.00	FRUITPORT TOWNSHIP	June 2022 DD reimb	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Pass-Through Funds
June 2022	610615	07/21/2022	883792	930.44	FRUITPORT TOWNSHIP	f&c June 2022	7010-0000-216.190	Township of Fruitport L/O F &	930.44	7 Pass-Through Funds
I-45507-1	614188	08/11/2022	884784	3,450.00	G & W REFRIGERATION	FY22 DTE EEA Program - 3338 Butternut	1010-0175-934.175	Residential Energy Efficiency	3,450.00	10 Board Approved/Budgeted
07/31/22 APP NO 11	612300	08/04/2022	884452	393,986.74	GABE'S CONSTRUCTION CO INC	Contract No 2 Channel Crossing Project / APP #11	4150-4156-973.000	Northside Water Construction	393,986.74	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614148	08/11/2022	884785	5,572.72	Garrett D / Nichole E Anguilm	2022 Assessor PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	5,572.72	7 Pass-Through Funds
2022 PRE REFUND	611778	07/28/2022	884025	234.02	Gary / Pamela Cayo	PRE refund - Tax years 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	234.02	7 Pass-Through Funds
JPB923909.0131	612553	08/04/2022	884276	20.50	JUROR	Juror 923909 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
RSTC 7/14/22 DH	610850	07/19/2022	883549	10.00	GEORGIA CRENSHAW	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
07/14/22 1290 SHERWC	610593	07/21/2022	883794	35.19	GERAL MATSON TRUST	Refund UB credit bal/SWOO-001290-0000-02	5910-0000-226.010	Regional Water System	35.19	7 Pass-Through Funds
07/14/22 1755 MANSTE	610592	07/21/2022	883795	31.82	GERALD KELLY	Refund UB credit bal/MANI-001755-0000-01	5910-0000-226.010	Regional Water System	31.82	7 Pass-Through Funds
40941993	612322	08/04/2022	884453	541.62	GILLIG LLC	Gillig Lights (stock)	5880-0591-775.000	Muskegon Area Transit System	541.62	10 Board Approved/Budgeted
40938748	611631	07/28/2022	884026	519.30	GILLIG LLC	Gillig Lights (Stock)	5880-0591-775.000	Muskegon Area Transit System	519.30	10 Board Approved/Budgeted
40939813	611630	07/28/2022	884026	1,593.44	GILLIG LLC	CNG Fuel Valve Unit 1201 & Stock	5880-0591-775.000	Muskegon Area Transit System	1,593.44	10 Board Approved/Budgeted
40939814	611632	07/28/2022	884026	1,192.32	GILLIG LLC	Gillig Door Lights (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,192.32	10 Board Approved/Budgeted
RSTC 7/14/22 KH	610897	07/19/2022	883550	50.00	GINA JARVIS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB965145.0136	610775	07/18/2022	883464	59.00	JUROR	Juror 965145 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.50	
2022 PRE Refund	611977	08/04/2022	884454	1,171.71	Glenn R Nelson	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,171.71	7 Pass-Through Funds
RSTC 7/14/22 DK	610903	07/19/2022	883551	84.00	GLORIA KEYES	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	84.00	8 AuthoritativeOrder/JudgeApp
August 2022 AD	611208	07/21/2022	883652	655.00	GOLDER HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
1195490	611620	07/28/2022	884027	33,701.34	GOLDER ASSOCIATES INC	2022 Exp. Bidding Structural Fill	5712-9012-973.000	Expansion West Landfill Fund	33,701.34	8 AuthoritativeOrder/JudgeApp
1193355	611049	07/21/2022	883796	22,469.05	GOLDER ASSOCIATES INC	Engineering Services for 2022 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	22,469.05	10 Board Approved/Budgeted
1197393	614001	08/11/2022	884786	455.78	GOLDER ASSOCIATES INC	Wetland Delineation S. Swanson Road Section 31	5710-0526-804.000	Solid Waste Management	455.78	10 Board Approved/Budgeted
1197857	612249	08/04/2022	884455	9,266.01	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	9,266.01	8 AuthoritativeOrder/JudgeApp
1196692	612254	08/04/2022	884455	17,436.43	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	17,436.43	8 AuthoritativeOrder/JudgeApp
1195178	611627	07/28/2022	884027	4,391.85	GOLDER ASSOCIATES INC	FY22-Leachate Station 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	4,391.85	8 AuthoritativeOrder/JudgeApp
1171527	601978	07/28/2022	884027	3,842.50	GOLDER ASSOCIATES INC	PFAS Testing Plan Required by EGLE	5710-0526-717.030	Solid Waste Management	3,842.50	8 AuthoritativeOrder/JudgeApp
1197172	612253	08/04/2022	884455	1,890.00	GOLDER ASSOCIATES INC	2022 Site Expansion Bidding Clearing & Grubbing	5712-9012-973.000	Expansion West Landfill Fund	1,890.00	8 AuthoritativeOrder/JudgeApp
INV006185	611995	08/04/2022	884456	2,814.46	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	2,814.46	10 Board Approved/Budgeted
INV006209	611998	08/04/2022	884456	635.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	635.04	10 Board Approved/Budgeted
INV006236	612444	08/04/2022	884314	2,206.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	504.00	10 Board Approved/Budgeted
							2220-7777-801.288	HealthWest	1,702.40	
INV006237	612610	08/11/2022	884787	2,548.39	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	2,548.39	10 Board Approved/Budgeted
INV006239	612613	08/11/2022	884787	6,230.07	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	6,230.07	10 Board Approved/Budgeted
INV006184	611900	07/28/2022	884139	2,156.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	453.60	10 Board Approved/Budgeted
							2220-7777-801.288	HealthWest	1,702.40	
INV005874	611906	07/28/2022	884139	2,206.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	504.00	10 Board Approved/Budgeted
							2220-7777-801.288	HealthWest	1,702.40	
INV006157	611245	07/21/2022	883797	2,218.34	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	2,218.34	10 Board Approved/Budgeted
INV006158	611244	07/21/2022	883797	340.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	340.20	10 Board Approved/Budgeted
INV006216	612189	08/04/2022	884456	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0265-938.000	Michael E. Kobza Hall of Justice	37.80	10 Board Approved/Budgeted
							1010-0271-938.000	County Jail Building-Old	28.35	
							6340-0241-938.000	Bldg A-Johnny O. Harris	33.08	
							6340-0242-938.000	Bldg B-Training Center	33.08	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	28.35	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	37.80	
							6340-0246-938.000	Bldg F-Veterans Center	28.35	
							6340-0247-938.000	Bldg G-Central Services	28.35	
							6340-0248-938.000	Bldg H-Stark Hall	28.35	
							6340-0249-938.000	Bldg I-Facilities Management	42.53	
							2300-0273-938.000	Accommodations Tax	155.93	
							2920-0661-938.000	Child Care Fund	23.63	
							5880-0589-938.000	Muskegon Area Transit System	37.80	
							1010-0268-938.000	Oak Ave. Building	47.26	
							1010-0272-938.000	Vector Control Building	33.08	
							1010-0260-938.000	Shady Grove Cemetery	23.63	
							2300-0274-938.000	Accommodations Tax	80.28	
							6340-0244-938.000	Bldg D-Health Dept	28.35	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
INV006187	611997	08/04/2022	884456	1,578.78	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	1,578.78	10 Board Approved/Budgeted
INV006210	612060	08/04/2022	884456	5,843.88	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	5,843.88	10 Board Approved/Budgeted
INV006262	614106	08/11/2022	884942	2,256.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,256.80	10 Board Approved/Budgeted
INV006245	612603	08/11/2022	884787	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0265-938.000	Michael E. Kobza Hall of Justice	23.63	10 Board Approved/Budgeted
							1010-0271-938.000	County Jail Building-Old	23.63	
							6340-0241-938.000	Bldg A-Johnny O. Harris	28.35	
							6340-0242-938.000	Bldg B-Training Center	33.08	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	28.35	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	33.08	
							6340-0246-938.000	Bldg F-Veterans Center	33.08	
							6340-0247-938.000	Bldg G-Central Services	33.08	
							6340-0248-938.000	Bldg H-Stark Hall	28.35	
							6340-0249-938.000	Bldg I-Facilities Management	75.60	
							2300-0273-938.000	Accommodations Tax	245.70	
							1010-0268-938.000	Oak Ave. Building	23.63	
							1010-0272-938.000	Vector Control Building	23.63	
							1010-0260-938.000	Shady Grove Cemetery	28.35	
							2300-0274-938.000	Accommodations Tax	61.38	
							6340-0244-938.000	Bldg D-Health Dept	33.08	
INV006207	611902	07/28/2022	884139	2,206.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,206.40	10 Board Approved/Budgeted
INV006186	611996	08/04/2022	884456	574.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	574.56	10 Board Approved/Budgeted
INV006193	611999	08/04/2022	884456	604.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0265-938.000	Michael E. Kobza Hall of Justice	23.63	10 Board Approved/Budgeted
							1010-0271-938.000	County Jail Building-Old	18.90	
							6340-0241-938.000	Bldg A-Johnny O. Harris	23.63	
							6340-0242-938.000	Bldg B-Training Center	23.63	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	51.98	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	23.63	
							6340-0246-938.000	Bldg F-Veterans Center	23.63	
							6340-0247-938.000	Bldg G-Central Services	23.63	
							6340-0248-938.000	Bldg H-Stark Hall	23.63	
							6340-0249-938.000	Bldg I-Facilities Management	56.70	
							2300-0273-938.000	Accommodations Tax	132.30	
							2920-0661-938.000	Child Care Fund	23.63	
							5880-0589-938.000	Muskegon Area Transit System	4.73	
							1010-0268-938.000	Oak Ave. Building	18.90	
							1010-0272-938.000	Vector Control Building	18.90	
							1010-0260-938.000	Shady Grove Cemetery	51.98	
							2300-0274-938.000	Accommodations Tax	47.25	
							5910-0546-802.000	Regional Water System	14.12	
INV006167	611086	07/21/2022	883797	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0265-938.000	Michael E. Kobza Hall of Justice	85.06	01 Co Board Specific Appr
							1010-0271-938.000	County Jail Building-Old	37.80	
							6340-0241-938.000	Bldg A-Johnny O. Harris	23.63	
							6340-0242-938.000	Bldg B-Training Center	23.63	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	47.26	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	23.63	
							6340-0246-938.000	Bldg F-Veterans Center	23.63	
							6340-0247-938.000	Bldg G-Central Services	23.63	
							6340-0248-938.000	Bldg H-Stark Hall	23.63	
							6340-0249-938.000	Bldg I-Facilities Management	37.80	
							2300-0273-938.000	Accommodations Tax	189.00	
							2920-0661-938.000	Child Care Fund	37.80	
							5880-0589-938.000	Muskegon Area Transit System	47.25	
							1010-0268-938.000	Oak Ave. Building	33.08	
							1010-0272-938.000	Vector Control Building	42.52	
							1010-0260-938.000	Shady Grove Cemetery	23.63	
							2300-0274-938.000	Accommodations Tax	33.02	
INV006156	611901	07/28/2022	884139	2,332.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,332.40	10 Board Approved/Budgeted
INV006159	611243	07/21/2022	883797	3,873.87	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	3,873.87	10 Board Approved/Budgeted
INV006208	612061	08/04/2022	884456	2,581.46	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	2,581.46	10 Board Approved/Budgeted
INV006238	612571	08/04/2022	884456	635.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	635.04	10 Board Approved/Budgeted
EOB 23528	611881	07/28/2022	884140	2,702.72	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.105	HealthWest	2,702.72	8 AuthoritativeOrder/JudgeApp
EOB 23499	611856	07/28/2022	884140	8,623.76	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	8,623.76	8 AuthoritativeOrder/JudgeApp
EOB 23510	611863	07/28/2022	884140	2,335.12	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	2,335.12	8 AuthoritativeOrder/JudgeApp
220815	611580	07/28/2022	884028	1,275.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose control	2080-0691-938.000	Parks	1,275.00	6 Individual/Small Business
9398982216	613986	08/11/2022	884788	53.80	GRAINGER	JAIL / NYLON CONNECTORS	1010-0270-931.050	County Jail Building 2015	53.80	11 County Administrator App
RSTJ 122741-122559	610736	07/18/2022	883491	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
RSTC 7/14/22 SB	610876	07/19/2022	883552	251.82	GRANGE INSURANCE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	251.82	8 AuthoritativeOrder/JudgeApp
565327913	611919	07/28/2022	884141	68.62	GRANITE TELECOMMUNICATIONS LLC	FY22 POTS Telephone service HW	2220-7777-851.000	HealthWest	68.62	2 Utilities & Cellular Phones
570060853	612644	08/11/2022	884789	4,892.81	GRANITE TELECOMMUNICATIONS LLC	08/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	4,892.81	2 Utilities & Cellular Phones
565769484	611920	07/28/2022	884141	1,464.19	GRANITE TELECOMMUNICATIONS LLC	FY22 POTS Telephone service HW	2220-7777-851.000	HealthWest	1,464.19	2 Utilities & Cellular Phones
1440551	611378	07/28/2022	884029	110.36	GRAPHICS HOUSE SPORTS PROMOTIONS	Donor sign	2411-0695-938.000	Parks Development	110.36	6 Individual/Small Business
1439462	611377	07/28/2022	884029	229.20	GRAPHICS HOUSE SPORTS PROMOTIONS	Dune Harbor signs	2411-0695-938.000	Parks Development	229.20	6 Individual/Small Business
1442671	614011	08/11/2022	884790	200.00	GRAPHICS HOUSE SPORTS PROMOTIONS	Test Kits signage for MHU	2210-6114-747.000	Public Health	200.00	6 Individual/Small Business
parkgreat1219	611608	07/28/2022	884030	219.61	GREAT LAKES ENERGY	Electrical usage for Meinert Park/Pines Campground	2080-0691-921.000	Parks	219.61	2 Utilities & Cellular Phones
1936 parksgreat1219	611607	07/28/2022	884030	2,119.12	GREAT LAKES ENERGY	Electrical usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	2,119.12	10 Board Approved/Budgeted
park8322meinert	612519	08/04/2022	884457	225.06	GREAT LAKES ENERGY	Electrical usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	225.06	2 Utilities & Cellular Phones
31951380	611107	07/21/2022	883653	1,061.69	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	1,061.69	3 Discount Not Lost/Penalty
08-08-22	613799	08/11/2022	884791	6,875.00	GREEN THUMB COMPANY LLC	2022 Landbank Property Maintenance	5500-2550-938.000	Land Bank	6,875.00	8 AuthoritativeOrder/JudgeApp
JULY 26 2022	611745	07/28/2022	884031	6,875.00	GREEN THUMB COMPANY LLC	2022 Landbank Property Maintenance-Pymt 1 of 6	5500-2550-938.000	Land Bank	6,875.00	8 AuthoritativeOrder/JudgeApp
G08304	612346	08/04/2022	884458	3,320.00	GREENMARK EQUIPMENT	FY22/23 Annual RTK Subscription	5920-5030-802.000	Wastewater Management	3,320.00	8 AuthoritativeOrder/JudgeApp
2022-241909	612513	08/11/2022	884792	360.00	GREENSPRING MEDIA LLC	MI meetings & events June advertising	2300-0251-902.000	Accommodations Tax	360.00	11 County Administrator App
2022-241907	612514	08/11/2022	884792	360.00	GREENSPRING MEDIA LLC	MI Meeting and event advertising- April	2300-0251-902.000	Accommodations Tax	360.00	11 County Administrator App
2022ci-9548	612512	08/11/2022	884792	540.00	GREENSPRING MEDIA LLC	MI Meeting mag.com advertising	2300-0251-902.000	Accommodations Tax	540.00	11 County Administrator App
2022ci-9646	612511	08/11/2022	884792	540.00	GREENSPRING MEDIA LLC	E-newsletter and web marketing- May	2300-0251-902.000	Accommodations Tax	540.00	11 County Administrator App
2022 PRE Refund	611765	07/28/2022	884032	581.29	Gregory McAllister	PRE refund - Tax years 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	581.29	7 Pass-Through Funds
WCMI 21693 3-21-22	612457	08/04/2022	884316	716.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	716.00	8 AuthoritativeOrder/JudgeApp
WCMI 21747 3-28-22	612458	08/04/2022	884317	713.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	713.00	8 AuthoritativeOrder/JudgeApp
WCMI 21561	614115	08/11/2022	884943	735.60	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	735.60	10 Board Approved/Budgeted
WCMI 23056 7-12-22	614118	08/11/2022	884946	2,053.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	2,053.00	10 Board Approved/Budgeted
EOB 23552	612393	08/04/2022	884315	20,311.54	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	20,311.54	8 AuthoritativeOrder/JudgeApp
WCMI 21933 4-13-22	614116	08/11/2022	884944	2,053.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	2,053.00	10 Board Approved/Budgeted
WCMI 23240 7-25-22	614119	08/11/2022	884947	751.08	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	751.08	10 Board Approved/Budgeted
WCMI 22696 6-11-22	612459	08/04/2022	884318	982.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	982.00	8 AuthoritativeOrder/JudgeApp
WCMI 22195 4-28-22	614117	08/11/2022	884945	982.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	982.00	10 Board Approved/Budgeted
PS-00166347	610938	07/21/2022	883798	2,223.54	GUIDEHOUSE INC	ARPA Consulting Services 05/29/22-07/02/22	2851-6736-803.010	American Rescue Plan Act	2,223.54	10 Board Approved/Budgeted
TO-R304980	611994	08/04/2022	884459	120.23	H AKIM	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	120.23	7 Pass-Through Funds
262964	611774	07/28/2022	884033	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
262603	611782	07/28/2022	884033	652.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	652.00	10 Board Approved/Budgeted
261988	610838	07/21/2022	883799	32.50	HACKLEY HOSPITAL	JTC; MC drug screen	2920-0662-823.010	Child Care Fund	22.66	8 AuthoritativeOrder/JudgeApp
								Child Care Fund	9.84	
262388	610758	07/21/2022	883799	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
262919	611770	07/28/2022	884033	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
262582	611779	07/28/2022	884033	162.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	130.00	10 Board Approved/Budgeted
								Insurance	32.50	
263255	613980	08/11/2022	884793	97.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	65.00	01 Co Board Specific Appr
								Insurance	32.50	
263392	614057	08/11/2022	884793	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	10 Board Approved/Budgeted
263270	613976	08/11/2022	884793	213.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	01 Co Board Specific Appr
262580	612439	08/04/2022	884319	155.00	HACKLEY HOSPITAL	FY22 Hep B Vaccine JC	2220-7777-801.000	HealthWest	155.00	10 Board Approved/Budgeted
July 2022	611648	07/28/2022	884034	69,054.93	HACKLEY PUBLIC LIBRARY	2022 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	69,054.93	7 Pass-Through Funds
262053	610782	07/21/2022	883800	106.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
258043	611829	07/28/2022	884142	100.00	HACKLEY WORKPLACE HEALTH	FY22 Hep B Vaccine SA	2220-7777-801.000	HealthWest	100.00	10 Board Approved/Budgeted
261753	610781	07/21/2022	883800	166.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	166.50	10 Board Approved/Budgeted
262491	610757	07/21/2022	883800	166.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	166.50	10 Board Approved/Budgeted
JPB915172.0136	611352	07/21/2022	883911	16.00	JUROR	Juror 915172 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	1.00	
JPB730749.0131	612528	08/04/2022	884277	19.63	JUROR	Juror 730749 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	4.63	
JPB917585.0136	612079	07/28/2022	884200	68.25	JUROR	Juror 917585 Dates 07/25/2022-07/27/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
								District Court	15.75	
EOB 23562	612399	08/04/2022	884320	5,055.25	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,272.25	8 AuthoritativeOrder/JudgeApp
								HealthWest	783.00	
JPB942211.0136	612586	08/04/2022	884593	22.50	JUROR	Juror 942211 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	7.50	
JPB968146.0131	611694	07/25/2022	883948	261.50	JUROR	Juror 968146 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	96.50	
22-23	610625	07/21/2022	883801	413.06	HAROLD F CLOSZ III	Visiting Judge on 07/14/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
22-24	612244	08/04/2022	884460	413.06	HAROLD F CLOSZ III	Visiting Judge 8/1/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
22CESF-21	611067	07/21/2022	883801	413.06	HAROLD F CLOSZ III	Visiting Judge on 07/15/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
22CESF-22	612243	08/04/2022	884460	413.06	HAROLD F CLOSZ III	Visiting Judge 7/29/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
22-25	612574	08/11/2022	884794	413.06	HAROLD F CLOSZ III	Visiting Judge 08-03-22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
EOB 23550	611895	07/28/2022	884143	4,875.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	4,875.00	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
EOB 23720	614085	08/11/2022	884948	5,425.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	5,425.00	10 Board Approved/Budgeted
EOB 23485	611099	07/21/2022	883654	3,294.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	3,294.00	10 Board Approved/Budgeted
EOB 23715	614081	08/11/2022	884948	11,700.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	11,700.00	10 Board Approved/Budgeted
TO-R305749	613791	08/11/2022	884795	27.31	Hayley Turner	dlq prop tax overpmt	7010-0000-208.000	Accounts Payable-Customer	27.31	7 Pass-Through Funds
EOB 23698	614072	08/11/2022	884949	6,053.53	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2220-7777-802.050	HealthWest	6,053.53	11 County Administrator App
28	612292	08/04/2022	884461	4,625.00	HEATHER A CASPERSON	FY22 FIG conferences; 7/22	2150-0142-802.000	Family Court	4,625.00	8 AuthoritativeOrder/JudgeApp
I000049-1	611625	07/28/2022	884035	9,740.00	HECKMAN'S CONTRACTING	Emergency Septic Field Work	2471-2471-801.000	Neighborhood Stabilization	9,740.00	11 County Administrator App
Mileage HC 7-18-22	611923	07/28/2022	884144	9.13	HEIDI CAMPBELL	FY22 Mobile crisis mileage HC 7/2/2022	2220-7777-871.000	HealthWest	9.13	01 Emp Travel/Training/Payroll
JPB922145.0136	612074	07/28/2022	884201	141.38	JUROR	Juror 922145 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	58.88	
							1010-0136-822.030	District Court	6.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
JPB771482.0136	611326	07/21/2022	883912	21.50	JUROR	Juror 771482 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	
							1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeOrder/JudgeApp
07192022HM	612151	08/01/2022	884233	7.92	WITNESS	Witness: State vs RKW	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeOrder/JudgeApp
23195153	614143	08/11/2022	884950	39.24	HENRY SCHEIN INC	FY22 Flexible Bandages	2220-7777-729.000	HealthWest	39.24	3 Discount Not Lost/Penalty
22873232	614144	08/11/2022	884950	445.65	HENRY SCHEIN INC	FY22 SafeMask and Earloop Mask	2220-7777-729.000	HealthWest	445.65	3 Discount Not Lost/Penalty
19270076	611235	07/21/2022	883655	163.02	HENRY SCHEIN INC	FY22 Base swivel Cstr f/kick bucket	2220-7777-729.000	HealthWest	163.02	3 Discount Not Lost/Penalty
22434185	611238	07/21/2022	883655	30.78	HENRY SCHEIN INC	FY22 Wall bracket for side entry	2220-7777-729.000	HealthWest	30.78	3 Discount Not Lost/Penalty
22068747	611236	07/21/2022	883655	197.90	HENRY SCHEIN INC	FY22 Face Masks and mask facers	2220-7777-729.000	HealthWest	197.90	3 Discount Not Lost/Penalty
22133731	611237	07/21/2022	883655	219.79	HENRY SCHEIN INC	FY22 Zoll AED Cabinet	2220-7777-729.000	HealthWest	219.79	3 Discount Not Lost/Penalty
0002906276	614029	08/11/2022	884797	675.00	HERALD PUBLISHING COMPANY LLC	Advertisement for bonding landfill infrastructure	5710-0526-902.000	Solid Waste Management	675.00	11 County Administrator App
2906276	613978	08/11/2022	884796	4,807.00	HERALD PUBLISHING COMPANY LLC	Election Publishing	1010-0191-902.000	Elections	4,807.00	10 Board Approved/Budgeted
0002883022	611355	07/28/2022	884036	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for June 2022	1010-0351-902.000	Sheriff Jail	51.73	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	77.61	
							2220-7777-902.000	HealthWest	310.32	
							2210-6313-902.000	Public Health	25.86	
							2150-0142-902.000	Family Court	51.72	
							1010-0265-902.000	Michael E. Kobza Hall of Justice	25.86	
							1010-0229-902.000	Prosecutor	25.86	
							2600-2994-902.000	Indigent Defense Fund	25.86	
							1010-0225-902.000	Equalization	25.86	
							1010-0201-902.000	Accounting	25.86	
							5880-0587-902.000	Muskegon Area Transit System	25.87	
							2080-0691-902.000	Parks	25.87	
							2210-6412-902.000	Public Health	25.86	
							2210-6413-902.000	Public Health	25.86	
EOB 23508	611862	07/28/2022	884145	552.96	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	552.96	8 AuthoritativeOrder/JudgeApp
HGA SED Jul-22	612462	08/04/2022	884321	5,894.40	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	5,894.40	8 AuthoritativeOrder/JudgeApp
EOB 23532	611872	07/28/2022	884146	204,816.98	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	204,816.98	8 AuthoritativeOrder/JudgeApp
SED J-22 JUN 22	611233	07/21/2022	883656	6,520.68	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	6,520.68	10 Board Approved/Budgeted
VR TR 12-8-1-20-22	612424	08/04/2022	884322	211.34	Hiawatha CMH	FY22 Vendor refund Hiawatha CMH TR 12/08/2021-01/20/2022	2220-0000-040.000	HealthWest	211.34	7 Pass-Through Funds
August Rent 2022	612435	08/04/2022	884323	5,369.64	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,369.64	8 AuthoritativeOrder/JudgeApp
65516	611185	07/21/2022	883657	928.50	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	928.50	10 Board Approved/Budgeted
157700-2	611262	07/28/2022	884037	1,108.57	HOLLAND LITHO SERVICE INC	Brouchure & Mailer Insert Printing	5880-0598-881.000	Muskegon Area Transit System	1,108.57	10 Board Approved/Budgeted
157700-1	611261	07/28/2022	884037	465.87	HOLLAND LITHO SERVICE INC	Brouchure & Mailer Insert Printing	5880-0598-881.000	Muskegon Area Transit System	465.87	10 Board Approved/Budgeted
157700-4	611264	07/28/2022	884037	2,971.27	HOLLAND LITHO SERVICE INC	Postage for Mailers	5880-0598-902.000	Muskegon Area Transit System	2,971.27	10 Board Approved/Budgeted
157700-3	611263	07/28/2022	884037	2,947.11	HOLLAND LITHO SERVICE INC	Address Labels, List & Stuffing Mailer	5880-0588-902.000	Muskegon Area Transit System	2,947.11	10 Board Approved/Budgeted
JPB924303.0131	612555	08/04/2022	884278	18.00	JUROR	Juror 924303 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.00	
							1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.75	
TO-R303985	610628	07/21/2022	883802	437.19	Holton Township	Delinquent tax overpmt	7010-0000-208.000	Accounts Payable-Customer	437.19	7 Pass-Through Funds
403	613973	08/11/2022	884798	210.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; WJ; 7/22	2920-0667-802.000	Child Care Fund	210.00	8 AuthoritativeOrder/JudgeApp
405	612647	08/11/2022	884798	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offender Assessment; CG; 7/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
404	612648	08/11/2022	884798	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 7/22	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
5260819222	613942	08/11/2022	884799	5,518.10	HONEYWELL INTERNATIONAL INC	EBI upgrade	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,516.37	10 Board Approved/Budgeted
							1010-0268-931.050	Oak Ave. Building	320.05	
							1010-0270-931.050	County Jail Building 2015	1,194.12	
							1010-0271-931.050	County Jail Building-Old	535.26	
							2300-0274-931.050	Accommodations Tax	72.84	
							2970-6493-931.050	Mental Health Buildings	280.32	
							6340-0241-931.050	Bldg A-Johnny O. Harris	172.16	
							6340-0242-931.050	Bldg B-Training Center	204.17	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	183.20	
							6340-0244-931.050	Bldg D-Health Dept	243.90	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	118.09	
							6340-0246-931.050	Bldg F-Veterans Center	163.89	

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							6340-0247-931.050	Bldg G-Central Services	177.68	
							6340-0248-931.050	Bldg H-Stark Hall	299.08	
							6340-0249-931.050	Bldg I-Facilities Management	36.97	
EOB 23543	611922	07/28/2022	884147	54,681.47	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	54,681.47	8 AuthoritativeOrder/JudgeApp
EOB 23490	611200	07/21/2022	883658	9,599.70	HOPE NETWORK WEST MICHIGAN	FY22 Specialized residential setting	2220-7777-801.110	HealthWest	9,599.70	10 Board Approved/Budgeted
22-224488-FY	611817	07/28/2022	884038	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
22-221299-FY(2)	612373	08/04/2022	884462	220.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	220.00	6 Individual/Small Business
19-004932-FC	612375	08/04/2022	884462	572.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	572.00	6 Individual/Small Business
22-224513-FY	611825	07/28/2022	884038	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
22-222921-FY	611828	07/28/2022	884038	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
22-220820-FY	614053	08/11/2022	884800	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
22-220566-FY	614052	08/11/2022	884800	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
22-224064-SM	613915	08/11/2022	884800	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
22-224294-FY	613917	08/11/2022	884800	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
08012022	612371	08/04/2022	884462	1,304.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	1,304.00	6 Individual/Small Business
07312022	612387	08/04/2022	884463	2,773.50	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	489.50	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	2,284.00	
1654818-JUL	612649	08/11/2022	884801	651.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 7/22	2153-1423-740.000	SSSPP Grant	651.00	8 AuthoritativeOrder/JudgeApp
PSI-0305050	611619	07/28/2022	884039	205.00	HULL LIFT TRUCK INC	PM Service Floor Scrubber	5880-0591-936.000	Muskegon Area Transit System	205.00	3 Discourt Not Lost/Penalty
RSTC 7/14/22 DD	610893	07/19/2022	883553	201.75	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	201.75	8 AuthoritativeOrder/JudgeApp
JPB918926.0136	610763	07/18/2022	883466	72.50	JUROR	Juror 918926 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.50	
778965	612033	08/04/2022	884464	138.50	ICLE	Judge Pittman; MI Model Criminal Jury Instr	1010-0148-981.010	Probate Court	13.85	8 AuthoritativeOrder/JudgeApp
							1010-0131-981.010	Circuit Court	27.70	
							2150-0142-981.010	Family Court	69.25	
							2150-0149-981.010	Family Court	27.70	
RSTC 7/14/22 JC	610894	07/19/2022	883554	257.95	INDEPENDENT BANK	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	257.95	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 ZG	610895	07/19/2022	883555	114.00	INSANI T'S	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.00	8 AuthoritativeOrder/JudgeApp
17015	611794	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Greenen DeKock Drain	8010-8632-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
16985	611711	07/28/2022	884040	4,584.09	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	4,584.09	8 AuthoritativeOrder/JudgeApp
16990	611719	07/28/2022	884040	242.50	INTEGRAL PARTNERS, LLC	Windflower Bay Drain	8010-8546-801.000	Drain Fund	242.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(242.50)	
							8020-0000-067.546	Revolving Drain Fund	242.50	
16991	611722	07/28/2022	884040	250.00	INTEGRAL PARTNERS, LLC	Crystal Shores Drain	8010-8170-801.000	Drain Fund	250.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(250.00)	
							8020-0000-067.170	Revolving Drain Fund	250.00	
16995	611725	07/28/2022	884040	152.50	INTEGRAL PARTNERS, LLC	Waymon Ellis Drain	8010-8625-801.000	Drain Fund	152.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(152.50)	
							8020-0000-067.625	Revolving Drain Fund	152.50	
16997	611728	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Golf View Retail Drain	8010-8245-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(55.00)	
							8020-0000-067.245	Revolving Drain Fund	55.00	
17000	611731	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Clarke Animal Hospital Drain	8010-8165-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(55.00)	
							8020-0000-067.165	Revolving Drain Fund	55.00	
17012	611742	07/28/2022	884040	77.50	INTEGRAL PARTNERS, LLC	Stone Valley Lane Drain	8010-8600-801.000	Drain Fund	77.50	8 AuthoritativeOrder/JudgeApp
170200	611748	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Taco Bell Drain	8010-8634-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17023	611751	07/28/2022	884040	115.00	INTEGRAL PARTNERS, LLC	Porter Road Industrial Drain	8010-8435-801.000	Drain Fund	115.00	8 AuthoritativeOrder/JudgeApp
17029	611762	07/28/2022	884040	92.50	INTEGRAL PARTNERS, LLC	Wacker Corporation Drain	8010-8655-801.000	Drain Fund	92.50	8 AuthoritativeOrder/JudgeApp
17033	611768	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Horizon East Drain	8010-8647-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
17003	611734	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	DeTorres Drain	8010-8267-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
17009	611737	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Sytemsa Drain	8010-8639-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17011	611740	07/28/2022	884040	92.50	INTEGRAL PARTNERS, LLC	Copper Creek No. 2 Drain	8010-8171-801.000	Drain Fund	92.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(92.50)	
							8020-0000-067.171	Revolving Drain Fund	92.50	
17018	611746	07/28/2022	884040	70.00	INTEGRAL PARTNERS, LLC	Goodwill Norton Shores Drain	8010-8253-801.000	Drain Fund	70.00	8 AuthoritativeOrder/JudgeApp
17025	611754	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Norton Shores Professional Office Drain	8010-8405-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17026	611757	07/28/2022	884040	347.50	INTEGRAL PARTNERS, LLC	Spring Green of West Michigan Drain	8010-8492-801.000	Drain Fund	347.50	8 AuthoritativeOrder/JudgeApp
17030	611763	07/28/2022	884040	272.50	INTEGRAL PARTNERS, LLC	StillWater Springs Site Condos	8010-8499-801.000	Drain Fund	272.50	8 AuthoritativeOrder/JudgeApp
17036	611777	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Berryfield Crossing Drain	8010-8659-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17038	611783	07/28/2022	884040	790.25	INTEGRAL PARTNERS, LLC	Chandy Acres East Drain	8010-8168-801.000	Drain Fund	790.25	8 AuthoritativeOrder/JudgeApp
17027	611789	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Pheasant Run Commercial Development Drain	8010-8431-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
16993	611720	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Speedway 6303 Drain	8010-8493-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(32.50)	
							8020-0000-067.493	Revolving Drain Fund	32.50	
16984	611710	07/28/2022	884040	2,973.82	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	2,973.82	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 #							
16986	611713	07/28/2022	884040	10,833.02	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	10,833.02	8 AuthoritativeOrder/JudgeApp
16988	611716	07/28/2022	884040	14,287.09	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	Drain Fund	14,287.09	8 AuthoritativeOrder/JudgeApp
16992	611724	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Between the Lakes Drain	8010-8133-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(32.50)	
							8020-0000-067.133	Revolving Drain Fund	32.50	
16996	611727	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Hospice of Muskegon-Oceana Drain	8010-8277-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(55.00)	
							8020-0000-067.277	Revolving Drain Fund	55.00	
16999	611730	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Centron Drain	8010-8156-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(55.00)	
							8020-0000-067.156	Revolving Drain Fund	55.00	
17002	611733	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Euro Villas Drain	8010-8660-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
17008	611736	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Muskegon Hearing Drain	8010-8642-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
17013	611744	07/28/2022	884040	77.50	INTEGRAL PARTNERS, LLC	Greenbriar Woods Subdivision #2	8010-8250-801.000	Drain Fund	77.50	8 AuthoritativeOrder/JudgeApp
17019	611747	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Pheasant Run Plaza Drain	8010-8438-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17022	611750	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Kiek Investments Drain	8010-8612-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17032	611767	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Pointes Retail Mall Drain	8010-8433-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
17034	611773	07/28/2022	884040	100.00	INTEGRAL PARTNERS, LLC	Clover Meadows Drain	8010-8161-801.000	Drain Fund	100.00	8 AuthoritativeOrder/JudgeApp
17040	611787	07/28/2022	884040	1,596.01	INTEGRAL PARTNERS, LLC	O.H. Scott & Waters Drain Survey	8010-8480-801.000	Drain Fund	1,596.01	8 AuthoritativeOrder/JudgeApp
17017	611790	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	B'Lohms Farm Drain	8010-8611-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17014	611793	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Hage Harvey Condominium Drain	8010-8607-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
16987	611715	07/28/2022	884040	10,737.29	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	10,737.29	8 AuthoritativeOrder/JudgeApp
16989	611718	07/28/2022	884040	437.50	INTEGRAL PARTNERS, LLC	Chandy Acres Drain	8010-8167-801.000	Drain Fund	437.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(437.50)	
							8020-0000-067.167	Revolving Drain Fund	437.50	
16994	611721	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Judd's Estate Drain	8010-8308-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(55.00)	
							8020-0000-067.308	Revolving Drain Fund	55.00	
16998	611729	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Mayberry Drain	8010-8609-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(55.00)	
							8020-0000-067.609	Revolving Drain Fund	55.00	
17001	611732	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Heather Drain	8010-8270-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(55.00)	
							8020-0000-067.270	Revolving Drain Fund	55.00	
17004	611735	07/28/2022	884040	70.00	INTEGRAL PARTNERS, LLC	McCormick Drain	8010-8620-801.000	Drain Fund	70.00	8 AuthoritativeOrder/JudgeApp
17010	611738	07/28/2022	884040	77.50	INTEGRAL PARTNERS, LLC	Trailside Estates Drain	8010-8519-801.000	Drain Fund	77.50	8 AuthoritativeOrder/JudgeApp
							8020-0000-067.519	Revolving Drain Fund	77.50	
							8010-0000-214.802	Drain Fund	(77.50)	
17021	611749	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	August Avenue Drain	8010-8235-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17024	611752	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Fruitport Storage Drain	8010-8602-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17028	611761	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Harvey Street Village Drain	8010-8613-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17031	611764	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Sandalwood Drain	8010-8470-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17035	611775	07/28/2022	884040	32.50	INTEGRAL PARTNERS, LLC	Catalina Shores Drain	8010-8159-801.000	Drain Fund	32.50	8 AuthoritativeOrder/JudgeApp
17037	611781	07/28/2022	884040	220.00	INTEGRAL PARTNERS, LLC	Aspen Drain	8010-8115-801.000	Drain Fund	220.00	8 AuthoritativeOrder/JudgeApp
17039	611784	07/28/2022	884040	107.50	INTEGRAL PARTNERS, LLC	Sternberg Square Drain	8010-8617-801.000	Drain Fund	107.50	8 AuthoritativeOrder/JudgeApp
17016	611795	07/28/2022	884040	55.00	INTEGRAL PARTNERS, LLC	Willow Hill Creek Drain	8010-8544-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
23759670-0	611270	07/21/2022	883803	95.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	95.77	10 Board Approved/Budgeted
2376806-01	611811	07/28/2022	884041	80.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	80.97	10 Board Approved/Budgeted
2369089-0	611831	07/28/2022	884148	549.82	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Black pens GS and paper for MHC	2220-7777-729.000	HealthWest	549.82	10 Board Approved/Budgeted
2370409-0	611834	07/28/2022	884148	40.66	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 White business cards DS	2220-7777-729.000	HealthWest	40.66	10 Board Approved/Budgeted
2371446-0	611837	07/28/2022	884148	219.03	INTEGRITY BUSINESS SOLUTIONS LLC	Envelope, bleach cleaner, mop handle, clips, air duster & tape	2220-7777-729.000	HealthWest	219.03	10 Board Approved/Budgeted
2375703-0	611845	07/28/2022	884148	205.16	INTEGRITY BUSINESS SOLUTIONS LLC	Youth services Air freshener, air duster, antistatic wipes, cups	2220-7777-729.000	HealthWest	205.16	10 Board Approved/Budgeted
2370221-0	612415	08/04/2022	884324	146.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Club interactions Foam Soap	2220-7777-729.000	HealthWest	146.99	10 Board Approved/Budgeted
2377898-0	612418	08/04/2022	884324	291.34	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Wriest rest, wrist rest pa, label, ointment neosporin	2220-7777-729.000	HealthWest	291.34	10 Board Approved/Budgeted
2381561-0	612761	08/11/2022	884802	204.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Elections	1010-0191-729.000	Elections	204.58	10 Board Approved/Budgeted
2371598-0	610788	07/21/2022	883803	101.71	INTEGRITY BUSINESS SOLUTIONS LLC	Elections Office supplies	1010-0191-729.000	Elections	101.71	10 Board Approved/Budgeted
2371121-0	610814	07/21/2022	883803	231.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	231.08	10 Board Approved/Budgeted
2364986-0	611059	07/21/2022	883803	343.98	INTEGRITY BUSINESS SOLUTIONS LLC	Worksurface-Admin Lab	5920-5040-729.010	Wastewater Management	343.98	10 Board Approved/Budgeted
2375118-0	610984	07/21/2022	883803	85.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - VR	1010-0215-729.000	County Clerk	85.41	10 Board Approved/Budgeted
2375118-1	610996	07/21/2022	883803	19.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - VR	1010-0215-729.000	County Clerk	19.08	10 Board Approved/Budgeted
2378072-0	611651	07/28/2022	884041	122.70	INTEGRITY BUSINESS SOLUTIONS LLC	Operating Supplies	2210-6201-747.000	Public Health	122.70	10 Board Approved/Budgeted
2374194-0	611840	07/28/2022	884148	243.89	INTEGRITY BUSINESS SOLUTIONS LLC	Trash bags, ziploc bags, stapler, coin envelope, labels & boxes	2220-7777-729.000	HealthWest	243.89	10 Board Approved/Budgeted
2375515-0	611843	07/28/2022	884148	368.86	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries, paper pads, steno books, paper notes, pencils & tissue	2220-7777-729.000	HealthWest	368.86	10 Board Approved/Budgeted
2375932-0	611846	07/28/2022	884148	368.40	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MCA Paper	2220-7777-729.000	HealthWest	368.40	10 Board Approved/Budgeted
2374466	611485	07/28/2022	884041	53.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	53.50	10 Board Approved/Budgeted
2378848-0	612736	08/11/2022	884802	9.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	9.84	10 Board Approved/Budgeted

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2378611	612759	08/11/2022	884802	480.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	480.20	10 Board Approved/Budgeted
2375206-0	612129	08/04/2022	884465	192.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	192.48	10 Board Approved/Budgeted
2376517-0	612089	08/04/2022	884465	76.40	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	1010-0226-729.000	Human Resources	76.40	10 Board Approved/Budgeted
2378096-0	612247	08/04/2022	884465	261.71	INTEGRITY BUSINESS SOLUTIONS LLC	Misc. Office supplies	1010-0136-729.000	District Court	261.71	10 Board Approved/Budgeted
2378220-0	612421	08/04/2022	884324	390.43	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth services Toilet paper	2220-7777-729.000	HealthWest	390.43	10 Board Approved/Budgeted
2375146-0	610983	07/21/2022	883803	11.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - CCR	1010-0216-729.000	Circuit Court Records	11.00	10 Board Approved/Budgeted
2375055-0	610986	07/21/2022	883803	44.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Elections	1010-0191-729.000	Elections	44.65	10 Board Approved/Budgeted
2370108-0	611066	07/21/2022	883803	293.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0101-729.000	Board of Commissioners	293.22	01 Co Board Specific Appr
2376806	611484	07/28/2022	884041	183.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	183.53	10 Board Approved/Budgeted
2378096-1	612245	08/04/2022	884465	12.78	INTEGRITY BUSINESS SOLUTIONS LLC	Staple removers	1010-0138-729.000	District Court Collections	12.78	10 Board Approved/Budgeted
2373613-0	612248	08/04/2022	884465	252.08	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies closet restock	1010-0136-729.000	District Court	252.08	10 Board Approved/Budgeted
2368078-0	611830	07/28/2022	884148	26.45	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Facial tissue MCA	2220-7777-729.000	HealthWest	26.45	10 Board Approved/Budgeted
2370407-0	611833	07/28/2022	884148	367.23	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, sandwich bag, pouches, paper towel and tissue paper HUB	2220-7777-729.000	HealthWest	367.23	10 Board Approved/Budgeted
2370852-0	611836	07/28/2022	884148	454.83	INTEGRITY BUSINESS SOLUTIONS LLC	Multifold towels, toilet paper, garbage bags, toothpaste & towel	2220-7777-729.000	HealthWest	454.83	10 Board Approved/Budgeted
2372604-0	611839	07/28/2022	884148	174.58	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth services Trash bags	2220-7777-729.000	HealthWest	174.58	10 Board Approved/Budgeted
2374856-0	611842	07/28/2022	884148	49.43	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 AN labels	2220-7777-729.000	HealthWest	49.43	10 Board Approved/Budgeted
2381862	612758	08/11/2022	884802	44.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Jury Show Cause	1010-0217-729.000	Juror Showcause	44.65	10 Board Approved/Budgeted
2377830-0	612417	08/04/2022	884324	103.55	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU toothpaste	2220-7777-729.000	HealthWest	103.55	10 Board Approved/Budgeted
2378205-0	612420	08/04/2022	884324	195.22	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth services Toilet paper	2220-7777-729.000	HealthWest	195.22	10 Board Approved/Budgeted
2380589-0	612523	08/04/2022	884465	12.12	INTEGRITY BUSINESS SOLUTIONS LLC	Desk Pad Calendar Account # 55777	5110-1020-729.000	Tax Forfeitures	12.12	10 Board Approved/Budgeted
2373920-0	610865	07/21/2022	883803	21.60	INTEGRITY BUSINESS SOLUTIONS LLC	Mailing labels - Account # 55777	5110-1020-729.000	Tax Forfeitures	21.60	10 Board Approved/Budgeted
2380042-0	612602	08/11/2022	884802	757.65	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Office supplies	1010-0136-729.000	District Court	757.65	10 Board Approved/Budgeted
2381947-0	612605	08/11/2022	884802	1,316.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6413-729.000	Public Health	1,277.22	10 Board Approved/Budgeted
							2210-6452-729.000	Public Health	39.38	
C2338089	612734	08/11/2022	884802	(227.88)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	(227.88)	10 Board Approved/Budgeted
2381857-0	612760	08/11/2022	884802	77.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	77.79	10 Board Approved/Budgeted
2376627-0	612416	08/04/2022	884324	53.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Corrections Harris Paper, pen and tape	2220-7777-729.000	HealthWest	53.96	10 Board Approved/Budgeted
2377898-1	612419	08/04/2022	884324	23.00	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Labels for JF	2220-7777-729.000	HealthWest	23.00	10 Board Approved/Budgeted
2375501-0	612130	08/04/2022	884465	322.74	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, labels, boxes	1010-0201-729.000	Accounting	322.74	10 Board Approved/Budgeted
2375107-0	610985	07/21/2022	883803	11.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Elections	1010-0191-729.000	Elections	11.19	10 Board Approved/Budgeted
2370392-0	611832	07/28/2022	884148	142.74	INTEGRITY BUSINESS SOLUTIONS LLC	Bulletin board, push pins, mesh holder & drawer organizer BM	2220-7777-729.000	HealthWest	142.74	10 Board Approved/Budgeted
2370802-0	611835	07/28/2022	884148	120.68	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Foam cups for MHC	2220-7777-729.000	HealthWest	120.68	10 Board Approved/Budgeted
2371446-1	611838	07/28/2022	884148	282.03	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Clubhouse Mop and paper plates	2220-7777-729.000	HealthWest	282.03	10 Board Approved/Budgeted
2374852-0	611841	07/28/2022	884148	45.44	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth services Disinfecting wipes	2220-7777-729.000	HealthWest	45.44	10 Board Approved/Budgeted
2375643-0	611844	07/28/2022	884148	32.32	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Plaza Tape	2220-7777-729.000	HealthWest	32.32	10 Board Approved/Budgeted
2376562-0	611847	07/28/2022	884148	92.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth services Paper	2220-7777-729.000	HealthWest	92.10	10 Board Approved/Budgeted
SSC-IN175676	610620	07/21/2022	883804	1,500.00	INTERNATIONAL DATA BASE CORP	Bid Evaluation module 7/1/22-6/30/23	1010-0201-947.000	Accounting	1,500.00	11 County Administrator App
2022 Assessor PRE	612611	08/11/2022	884803	1,367.28	Isabell Addicott	2022 Assessor PRE refund for tax yr 2020 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,367.28	7 Pass-Through Funds
95766	611772	07/28/2022	884042	725.93	J & J FARM SALES & SERVICE	2609 / Chainsaw and chain	5810-0536-977.000	Airport	725.93	3 Discount Not Lost/Penalty
95918	612806	08/11/2022	884804	74.94	J & J FARM SALES & SERVICE	2609 / Cover, autocut spool	5810-0536-938.000	Airport	74.94	3 Discount Not Lost/Penalty
07292022JM	613837	08/08/2022	884649	8.50	WITNESS	Witness: State vs MLH	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
22-065	611629	07/28/2022	884043	19,937.95	JACKSON-MERKEY CONTRACTORS INC	Sand Hauled and Delivered to Solid Waste Site	5712-9012-973.000	Expansion West Landfill Fund	19,937.95	8 AuthoritativeOrder/JudgeApp
WAA-PA3	612127	08/04/2022	884466	63,239.00	JACKSON-MERKEY CONTRACTORS INC	Waalken's Drain Construction	8010-8532-973.000	Drain Fund	63,239.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614152	08/11/2022	884805	1,741.64	Jacob C Harding / Alysha Taylor	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,741.64	7 Pass-Through Funds
Tanker CDL	611040	07/21/2022	883805	23.48	Jacob L Butkus	Tanker CDL Endorsement	5710-0526-746.000	Solid Waste Management	23.48	01 Emp Travel/Training/Payroll
JPB904487.0131	611679	07/25/2022	883949	242.00	JUROR	Juror 904487 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	77.00	
JPB952191.0136	612582	08/04/2022	884594	23.00	JUROR	Juror 952191 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.00	
JPB963994.0136	612589	08/04/2022	884595	31.25	JUROR	Juror 963994 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.25	
07192022JR	612152	08/01/2022	884234	8.54	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	8.54	8 AuthoritativeOrder/JudgeApp
07192022JM	612153	08/01/2022	884235	6.60	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
Mileage JS 6-1-6-30-	611187	07/21/2022	883659	208.26	JAKE SCHAAFSMA	FY22 Mileage for JS 06/01/2022-06/30/2022	2220-7777-863.000	HealthWest	208.26	01 Emp Travel/Training/Payroll
RSTC 7/14/22 DC	610835	07/19/2022	883556	12.50	JAMECIA BROWN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
14882	610987	07/21/2022	883806	1,200.00	JAMES A MAREK	Conflict Attorney Services 21-004842-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	11 County Administrator App
14881	610990	07/21/2022	883806	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-001104-FC	2600-2996-830.050	Indigent Defense Fund	1,200.00	11 County Administrator App
14949	611884	07/28/2022	884044	1,200.00	JAMES A MAREK	Conflict Attorney Services 21-219861-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
14880	610988	07/21/2022	883806	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-002212-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	11 County Administrator App
14953	613916	08/11/2022	884806	1,200.00	JAMES A MAREK	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Individual/Small Business
08022022JL	613839	08/08/2022	884651	7.72	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
07282022JL	613838	08/08/2022	884650	6.68	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
07192022JL	612154	08/01/2022	884236	6.70	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
7/14/22 1245 SUMAC	610589	07/21/2022	883807	6.26	JAMES OR JANET BECKMAN	Refund UB credit bal/SUMA-001245-0000-01	5910-0000-277.020	Regional Water System	2.71	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	3.55	
2022 PRE Refund	611986	08/04/2022	884467	5,169.54	James R Harris	PRE Refund for tax yr 2019- 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	5,169.54	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
07262022JP	613840	08/08/2022	884652	7.24	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
Assesor PRE Refund	612099	08/04/2022	884468	1,010.86	Jan M Zellar	PRE refund for tax yr 2021	5162-0000-020.000	2022 Delinquent Tax Revolving	1,010.86	7 Pass-Through Funds
RSTC 7/14/22 GB	610955	07/19/2022	883557	7.66	JANE SOLEM	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.66	8 AuthoritativeOrder/JudgeApp
JPB952904.0131	612544	08/04/2022	884279	19.00	JUROR	Juror 952904 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.00	
07192022JS	613841	08/08/2022	884653	18.00	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	18.00	8 AuthoritativeOrder/JudgeApp
Walker 7/19/22	612036	08/04/2022	884469	158.77	JASON WALKER	JW; FOCA Conf; Mileage & Meal Reimbursement	2150-0142-871.000	Family Court	15.00	01 Emp Travel/Training/Payroll
							2150-0142-863.000	Family Court	156.25	
							1010-0000-066.000	Due from Employees	(12.48)	
RSTC 7/14/22 KB	610898	07/19/2022	883558	50.00	JAWOR MACHINE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
07252022JS	613842	08/08/2022	884654	42.00	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	42.00	8 AuthoritativeOrder/JudgeApp
EOB 23743	614093	08/11/2022	884951	14,373.77	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	14,373.77	10 Board Approved/Budgeted
EOB 23561	612398	08/04/2022	884325	13,910.10	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	13,910.10	8 AuthoritativeOrder/JudgeApp
August 2022 TB	611223	07/21/2022	883660	655.00	JDR PROPERTIES LLC	HUD I/902 W Southern Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
August 2022 TS	611224	07/21/2022	883660	655.00	JDR PROPERTIES LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
JPB970348.0136	612087	07/28/2022	884202	139.88	JUROR	Juror 970348 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	57.38	
2022-22	610864	07/21/2022	883808	857.50	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	857.50	6 Individual/Small Business
2022-24	614059	08/11/2022	884807	1,916.25	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	1,916.25	6 Individual/Small Business
2022-23	612259	08/04/2022	884470	1,155.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	1,155.00	6 Individual/Small Business
TO-R303912	610569	07/21/2022	883809	47.79	Jeff S Sabin	property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	47.79	7 Pass-Through Funds
RSTC 7/14/22 RW	610980	07/19/2022	883559	6.45	JEFF WOIROL	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.45	8 AuthoritativeOrder/JudgeApp
JPB907286.0136	612592	08/04/2022	884596	26.00	JUROR	Juror 907286 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.00	
20-000886-FC	613918	08/11/2022	884808	1,687.50	JEFFREY SCOTT NEUSCHATZ	Investigative Services	2600-2996-816.000	Indigent Defense Fund	1,687.50	6 Individual/Small Business
JPB932415.0131	611669	07/25/2022	883950	22.50	JUROR	Juror 932415 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.50	
21-010184-SM	612378	08/04/2022	884472	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	175.00	6 Individual/Small Business
07052022	612487	08/04/2022	884471	4,152.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	344.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	3,680.00	
							2600-2996-830.060	Indigent Defense Fund	128.00	
JPB953985.0131	612545	08/04/2022	884280	22.13	JUROR	Juror 953985 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.13	
JPB972070.0131	612534	08/04/2022	884281	19.75	JUROR	Juror 972070 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.75	
Zaverl 7/22	611368	07/28/2022	884045	41.25	JENNIFER ZAVERL	Mileage for probation visits; 7/22	2920-0152-863.000	Child Care Fund	41.25	01 Emp Travel/Training/Payroll
Zaverl 6/22	611367	07/28/2022	884045	47.97	JENNIFER ZAVERL	Mileage for probation visits; 6/22	2920-0152-863.000	Child Care Fund	47.97	01 Emp Travel/Training/Payroll
08022022JZ	613843	08/08/2022	884655	6.40	WITNESS	Witness: State vs TLW	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 DE	610912	07/19/2022	883560	150.00	JEREMY MARTIN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CD	610978	07/19/2022	883561	75.00	JERRY WIERSMA II	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
JPB912733.0136	611332	07/21/2022	883913	23.50	JUROR	Juror 912733 Dates 07/21/2022-07/21/2022	1010-0136-822.030	District Court	8.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
JPB907714.0131	611696	07/25/2022	883951	38.50	JUROR	Juror 907714 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.50	
JPB987461.0136	612084	07/28/2022	884203	88.13	JUROR	Juror 987461 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.63	
RSTC 7/14/22 KW	610829	07/19/2022	883562	12.58	JESSICA BATES	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.58	8 AuthoritativeOrder/JudgeApp
REIM JB 7-15-22	611925	07/28/2022	884149	158.98	JESSICA BLANCHARD	FY22 REIM JB for Recovery Fest FEB 2022	2220-7777-956.010	HealthWest	158.98	11 County Administrator App
Mileage JH 7-10-22	611190	07/21/2022	883661	53.75	JESSICA HIGGINS	FY22 On Call Mileage for JH 07/10/2022	2220-7777-863.000	HealthWest	26.88	01 Emp Travel/Training/Payroll
							2220-7777-863.000	HealthWest	26.87	
080922E	614042	08/11/2022	884809	162.13	JESSICA KIDDER	ExpRmb: mileage field work July 2022	1010-0225-863.000	Equalization	162.13	01 Emp Travel/Training/Payroll
JPB935709.0131	611683	07/25/2022	883952	22.38	JUROR	Juror 935709 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.38	
08022022JO	613844	08/08/2022	884656	7.50	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
JPB975616.0136	612594	08/04/2022	884597	25.88	JUROR	Juror 975616 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.88	
25661	612272	08/04/2022	884473	4,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2131 Camp Ridge AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
25670	614050	08/11/2022	884810	3,615.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1490 Sarnia	1010-0175-934.175	Residential Energy Efficiency	3,615.00	10 Board Approved/Budgeted
89959060822	614184	08/11/2022	884810	3,475.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2627 Leboeuf	1010-0175-934.175	Residential Energy Efficiency	3,475.00	10 Board Approved/Budgeted
25671	614049	08/11/2022	884810	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1396 Allen	1010-0175-934.175	Residential Energy Efficiency	3,340.00	10 Board Approved/Budgeted
25612	614183	08/11/2022	884810	3,775.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2733 Roberts	1010-0175-934.175	Residential Energy Efficiency	3,775.00	10 Board Approved/Budgeted
2022 PRE RFD	611753	07/28/2022	884046	251.25	Jillene K Douglas	PRE refund - Tax years 2019-2021 Parcel # 08-170-000-0115-00	5162-0000-020.009	2022 Delinquent Tax Revolving	251.25	7 Pass-Through Funds
07272022JB	613845	08/08/2022	884657	6.62	WITNESS	Witness: State vs DLDG	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
2022 Assesor PRE	612612	08/11/2022	884811	1,319.12	Jimmy L Brady Sr	2022 Assesor PRE refund for tax yr 2020 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,319.12	7 Pass-Through Funds
07192022JA	612155	08/01/2022	884237	6.54	WITNESS	Witness: State vs RLM	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
07212022JA	613846	08/08/2022	884658	6.28	WITNESS	Witness: State vs RLM	1010-0229-825.010	Prosecutor	6.28	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 #							
2022 July BOR	611078	07/21/2022	883810	1,076.53	Joan C Jahr / Kenneth A Church	2021 PRE adjustment tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,076.53	10 Board Approved/Budgeted
OHSCOTT	611988	07/28/2022	884047	72,818.86	JOANNE F LEE	OH Scott and Waters Early Payoff	8580-8480-993.100 8580-8480-996.000	Scott & Waters Drain Debt Scott & Waters Drain Debt	70,000.00 2,818.86	8 AuthoritativeOrder/JudgeApp
JPB936766.0136	610765	07/18/2022	883467	77.00	JUROR	Juror 936766 Dates 07/12/2022-07/14/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 17.00	8 AuthoritativeOrder/JudgeApp
223	611147	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
226	611150	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
234	611158	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
221	611145	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
229	611153	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
232	611156	07/21/2022	883662	250.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
235	611159	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
222	611146	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
225	611149	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
228	611152	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
231	611155	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
224	611148	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
227	611151	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
230	611154	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
233	611157	07/21/2022	883662	125.00	JOANNE KOLEAN, PHD	FY22 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
RSTJ 122543-122705	610750	07/18/2022	883492	40.00	JODIE SLUSSER	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 MM	610924	07/19/2022	883563	300.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 BM	610879	07/19/2022	883564	191.00	JOHN GRIGGS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	191.00	8 AuthoritativeOrder/JudgeApp
2011087295MI	612296	08/04/2022	884474	100.00	JOHN P RUSSI	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	6 Individual/Small Business
2022 Assessor PRE	612628	08/11/2022	884812	1,613.84	John R / Judith L Keim	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,613.84	7 Pass-Through Funds
JPB941770.0131	612542	08/04/2022	884282	20.00	JUROR	Juror 941770 Dates 08/01/2022-08/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.00	8 AuthoritativeOrder/JudgeApp
RSTJ 122612	610749	07/18/2022	883493	40.00	JOHN SCARBROUGH	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
180783	611991	08/04/2022	884475	68.00	John Schoenborn	Refund of camping	2080-0691-637.020	Parks	68.00	7 Pass-Through Funds
74-2022	612480	08/04/2022	884476	300.00	Johnny Conley	VETERANS BURIAL ASSISTANCE - PC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
5828	614141	08/11/2022	884952	55,500.00	JOHNSTON LEWIS ASSOCIATES INC	FY22 Medical Professional Liability Insurance	2220-7777-912.030	HealthWest	55,500.00	10 Board Approved/Budgeted
08012022JB	613847	08/08/2022	884659	6.54	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
TOCM 304371	611293	07/28/2022	884048	70.00	JONATHAN RODARMEL	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	70.00	7 Pass-Through Funds
072922	612133	08/04/2022	884477	550.00	JONATHAN SYKES	ExpRmb: MCAO Program Fee-remaining Rmb	1010-0225-957.000	Equalization	550.00	01 Emp Travel/Training/Payroll
080922G	614044	08/11/2022	884813	122.25	JONATHAN SYKES	ExpRmb: mileage field work/Dalton Office July 2022	1010-0225-863.000	Equalization	122.25	01 Emp Travel/Training/Payroll
JPB775977.0131	611659	07/25/2022	883953	23.00	JUROR	Juror 775977 Dates 07/19/2022-07/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.00	8 AuthoritativeOrder/JudgeApp
32340	611038	07/21/2022	883811	2,574.87	JONES ELECTRIC COMPANY	Service Call #14 Motor	5920-5060-936.000	Wastewater Management	2,574.87	3 Discount Not Lost/Penalty
32339	611044	07/21/2022	883811	2,594.87	JONES ELECTRIC COMPANY	Service Call #11 Motor	5920-5060-936.000	Wastewater Management	2,594.87	3 Discount Not Lost/Penalty
32341	611047	07/21/2022	883811	2,214.90	JONES ELECTRIC COMPANY	Service Call #9 Motor	5920-5060-936.000	Wastewater Management	2,214.90	3 Discount Not Lost/Penalty
32338	611050	07/21/2022	883811	2,158.06	JONES ELECTRIC COMPANY	Service Call #4 Motor	5920-5060-936.000	Wastewater Management	2,158.06	3 Discount Not Lost/Penalty
32413	614037	08/11/2022	884814	2,355.53	JONES ELECTRIC COMPANY	Service Call #4 Motor	5920-5060-936.000	Wastewater Management	2,355.53	10 Board Approved/Budgeted
32412	614040	08/11/2022	884814	47.91	JONES ELECTRIC COMPANY	V-Ring	5920-5060-778.000	Wastewater Management	47.91	10 Board Approved/Budgeted
JPB901475.0136	612072	07/28/2022	884204	93.00	JUROR	Juror 901475 Dates 07/25/2022-07/28/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	82.50 10.50	8 AuthoritativeOrder/JudgeApp
2022 PRE REFUND	611798	07/28/2022	884049	1,485.30	Jordan Blanshine	PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,485.30	7 Pass-Through Funds
2022 Assessor PRE	614155	08/11/2022	884815	1,327.14	Jordan K Nadeau	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,327.14	7 Pass-Through Funds
2022 PRE REFUND	611769	07/28/2022	884050	554.53	Jordan Vankampen / Aundrea Washburn	PRE refund - Tax years 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	554.53	7 Pass-Through Funds
RSTC 7/14/22 GJ	610840	07/19/2022	883565	5.99	JOSE CASTANON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.99	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 SS	610875	07/19/2022	883566	5.00	JOSEPH & KEELI GOULD	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB959871.0131	611668	07/25/2022	883954	193.50	JUROR	Juror 959871 Dates 07/19/2022-07/22/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 28.50	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CH	610836	07/19/2022	883567	123.21	JOSEPH BROWN & LOIS TRUITT	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	123.21	8 AuthoritativeOrder/JudgeApp
JPB972206.0136	611337	07/21/2022	883914	40.25	JUROR	Juror 972206 Dates 07/21/2022-07/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 25.25	8 AuthoritativeOrder/JudgeApp
JPB900825.0136	610778	07/18/2022	883468	70.00	JUROR	Juror 900825 Dates 07/12/2022-07/14/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 32.50	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 EP	610908	07/19/2022	883568	36.61	JOSEPH LONGCORE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.61	8 AuthoritativeOrder/JudgeApp
JPB935381.0131	611689	07/25/2022	883955	23.50	JUROR	Juror 935381 Dates 07/19/2022-07/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.50	8 AuthoritativeOrder/JudgeApp
2022 BOR TVC Refund	612229	08/04/2022	884478	702.91	Joshua C / Katelyn M Schroeder	2022 BOR TVC refund for tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	702.91	7 Pass-Through Funds
RSTC 7/14/22 GT	610856	07/19/2022	883569	547.84	Joshua DeGroat	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	547.84	8 AuthoritativeOrder/JudgeApp
21-219456-SD	611815	07/28/2022	884051	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
21-222932-FY	613899	08/11/2022	884816	1,350.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	6 Individual/Small Business
20-212744-OM	613902	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
21-214577-SM	613905	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business

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		PAID	CK #							
22-221646-OT	613965	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
22-223290-ST	613964	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
2022-09	613967	08/11/2022	884816	1,675.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service June 2022	2600-2996-830.050	Indigent Defense Fund	1,675.00	6 Individual/Small Business
21-217529-OT	613901	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
19-203669-SM	613904	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
22-223830-SM	613907	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
2022-10	613910	08/11/2022	884816	1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service July 2022	2600-2996-830.050	Indigent Defense Fund	1,700.00	6 Individual/Small Business
22-224288-FY	611816	07/28/2022	884051	100.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	100.00	6 Individual/Small Business
21-215627-ST	613900	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
21-215829-SM	613908	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
20-212628-OT	613903	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
21-217491-SM	613906	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
22-221710-FY	613909	08/11/2022	884816	1,350.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	6 Individual/Small Business
22-221637-OT	613966	08/11/2022	884816	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
07252022JH	613848	08/08/2022	884660	8.76	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	8.76	8 AuthoritativeOrder/JudgeApp
JPB970970.0131	611663	07/25/2022	883956	23.75	JUROR	Juror 970970 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.75	
07142022JB	612156	08/01/2022	884238	10.06	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	10.06	8 AuthoritativeOrder/JudgeApp
TO - R304659	612521	08/11/2022	884817	6.88	Julia I Smith	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	6.88	7 Pass-Through Funds
RSTC 7/14/22 JF	610922	07/19/2022	883570	100.55	JULIA MOORE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.55	8 AuthoritativeOrder/JudgeApp
17259	610989	07/21/2022	883812	700.00	JUSTICE WORKS LLC	Monthly User Fee 06/22	2600-2996-801.000	Indigent Defense Fund	700.00	11 County Administrator App
JPB963255.0131	611671	07/25/2022	883957	36.75	JUROR	Juror 963255 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.75	
Assesor PRE Refund	612095	08/04/2022	884479	1,680.40	Justin M Cutler	PRE refund for tax yrs 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,680.40	7 Pass-Through Funds
Mileage JM 7-11-22	611926	07/28/2022	884150	6.50	JUSTIN MACDONALD	FY22 Mileage for JM 7/11/2022	2220-7777-863.000	HealthWest	6.50	01 Emp Travel/Training/Payroll
JPB898049.0136	612082	07/28/2022	884205	63.75	JUROR	Juror 898049 Dates 07/25/2022-07/27/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.25	
JPB935616.0136	611351	07/21/2022	883915	25.38	JUROR	Juror 935616 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.38	
080922D	614041	08/11/2022	884818	65.63	JUSTIN W GEORGE	ExpRmb: mileage field work July 2022	1010-0225-863.000	Equalization	65.63	01 Emp Travel/Training/Payroll
7/14/22 1058 CAMELOT	610591	07/21/2022	883813	3.03	K PENOYER	Refund UB credit bal/CAME-001058-0000-01	5910-0000-226.010	Regional Water System	3.03	7 Pass-Through Funds
17096	610913	07/21/2022	883814	1,350.00	K-JAM SUPPLY INC	956171 / impact kit, impact driver kit	5810-0536-977.000	Airport	1,350.00	3 Discount Not Lost/Penalty
1041817	612515	08/04/2022	884480	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 08/01/2022-08/31/2022	1010-0226-945.000	Human Resources	34.47	3 Discount Not Lost/Penalty
07212022KG	613849	08/08/2022	884661	9.32	WITNESS	Witness: State vs VR	1010-0229-825.010	Prosecutor	9.32	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 TR	610901	07/19/2022	883571	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
07272022KL	613850	08/08/2022	884662	7.20	WITNESS	Witness: State vs CL	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
JPB979386.0131	611673	07/25/2022	883958	176.50	JUROR	Juror 979386 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.50	
Mileage KK 6-1-6-29-	611188	07/21/2022	883663	67.86	KARA K KILE	FY22 Mileage for KK 06/01/2022-06/29/2022	2220-7777-863.000	HealthWest	67.86	01 Emp Travel/Training/Payroll
JPB911646.0136	611328	07/21/2022	883916	22.50	JUROR	Juror 911646 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	7.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.00	
TO-R305300	612277	08/04/2022	884481	10.00	KAREN SCHINDLBECK	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
JPB983985.0136	612580	08/04/2022	884598	35.38	JUROR	Juror 983985 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.38	
506	613968	08/11/2022	884819	688.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	240.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	448.00	
Mileage KG 7-1-7-24-	611933	07/28/2022	884151	180.00	KASSANDRA GANSEN	FY22 Mileage for KG 7/01/2022-7/24/2022	2220-7777-863.000	HealthWest	180.00	01 Emp Travel/Training/Payroll
KF 7-21-22	611904	07/28/2022	884152	900.00	KATHERINE JEAN FREMD	Data Implementation Team to assist with Latitude43	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
KF 7-29-22	612437	08/04/2022	884326	900.00	KATHERINE JEAN FREMD	Data Implementation Team to assist with Latitude44	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
KF 07-14-2022	611189	07/21/2022	883664	900.00	KATHERINE JEAN FREMD	Data Implementation Team to assist with Latitude45	2220-7777-801.000	HealthWest	900.00	10 Board Approved/Budgeted
JPB724864.0131	611654	07/25/2022	883959	25.13	JUROR	Juror 724864 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.13	
JPB910541.0131	611685	07/25/2022	883960	29.00	JUROR	Juror 910541 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.00	
MACLC2022	611036	07/21/2022	883815	50.00	Kathryn A Tharp	Reimb: 2022 MAC Policy Summit / Lahring	1010-0101-864.000	Board of Commissioners	50.00	11 County Administrator App
Stevens 8/1/22	612298	08/04/2022	884482	1,445.25	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,445.25	6 Individual/Small Business
JPB929776.0136	612086	07/28/2022	884206	86.25	JUROR	Juror 929776 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.75	
RSTC 7/14/22 TP	610827	07/19/2022	883572	83.00	KEATA BAILEY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	83.00	8 AuthoritativeOrder/JudgeApp
JPB778364.0131	612530	08/04/2022	884283	19.88	JUROR	Juror 778364 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.88	
JPB937276.0131	612546	08/04/2022	884284	28.75	JUROR	Juror 937276 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.75	
07252022KM	613851	08/08/2022	884663	6.98	WITNESS	Witness: State vs JKM	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
07282022KK	613852	08/08/2022	884664	14.50	WITNESS	Witness: State vs BJB	1010-0229-825.010	Prosecutor	14.50	8 AuthoritativeOrder/JudgeApp
071522	610786	07/21/2022	883816	78.97	KELLI NAVARRO	ExpRmb: mileage Whitehall office June 2022	1010-0225-863.000	Equalization	78.97	01 Emp Travel/Training/Payroll

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		PAID	CK #							
2022 BOR TVC Refund	612223	08/04/2022	884483	964.49	Kelly S Hedberg / Paul Mazurkiewicz	2022 BOR TVC refund for tax yrs 2019- 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	964.49	7 Pass-Through Funds
EOB 23741	614092	08/11/2022	884953	17,515.00	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	17,515.00	10 Board Approved/Budgeted
EOB 23522	611870	07/28/2022	884153	26,804.05	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	26,804.05	8 AuthoritativeOrder/JudgeApp
EOB 23375	608671	07/28/2022	884153	(134.16)	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH takeback adj	2220-7777-801.179	HealthWest	(134.16)	10 Board Approved/Budgeted
EOB 23742	614125	08/11/2022	884954	19,475.56	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	19,475.56	10 Board Approved/Budgeted
EOB 23376	608887	07/28/2022	884153	100.62	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	100.62	8 AuthoritativeOrder/JudgeApp
Assesor PRE Refund	612100	08/04/2022	884484	3,159.69	Ken / Holly Mabs	PRE refund for tax yr 2021# 04-030-300-0009-00	5162-0000-020.009	2022 Delinquent Tax Revolving	3,159.69	7 Pass-Through Funds
parks71422cabin	610622	07/21/2022	883817	300.00	Ken Achterberg	Cabin Refund	2080-0691-637.020	Parks	300.00	7 Pass-Through Funds
S111911670.001	611708	07/28/2022	884052	82.14	KENDALL ELECTRIC INC	HL / LOCKING TIES	2300-0273-931.050	Accommodations Tax	82.14	3 Discount Not Lost/Penalty
S111663438.001	613938	08/11/2022	884820	989.10	KENDALL ELECTRIC INC	Mag Meter-#158	5920-5060-778.000	Wastewater Management	989.10	10 Board Approved/Budgeted
S111932535.001	612131	08/04/2022	884485	15.61	KENDALL ELECTRIC INC	HEALTH / BATTERIES	6340-0244-931.050	Bldg D-Health Dept	15.61	3 Discount Not Lost/Penalty
S111911670.002	611958	08/04/2022	884485	246.42	KENDALL ELECTRIC INC	HL / LOCKING TIES	2300-0273-931.050	Accommodations Tax	246.42	3 Discount Not Lost/Penalty
631827	611052	07/21/2022	883818	1,001.00	KENNEDY INDUSTRIES INC.	Repairs to Leachate Station 1	5710-0526-936.000	Solid Waste Management	1,001.00	3 Discount Not Lost/Penalty
2022 July BOR	611081	07/21/2022	883819	478.04	Kenneth / Joyce Schut	2019 -2021 PRE adjustment tax year 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	478.04	7 Pass-Through Funds
07142022KC	612157	08/01/2022	884239	7.78	WITNESS	Witness: State vs FVM	1010-0229-825.010	Prosecutor	7.78	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614169	08/11/2022	884821	657.79	Kenneth Houston	2022 Assessor PRE refund for tax yr 2020 -2021	5162-0000-020.009	2022 Delinquent Tax Revolving	657.79	7 Pass-Through Funds
TO-R305467	612508	08/11/2022	884822	5.00	Kenneth Kadrovich	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
JPB941163.0136	612071	07/28/2022	884207	103.88	JUROR	Juror 941163 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	28.88	
RSTC 7/14/22 JP	610975	07/19/2022	883573	22.50	KENNETH MICHAEL WHITE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8 AuthoritativeOrder/JudgeApp
312681	611022	07/21/2022	883820	2,516.92	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000	Regional Water System	365.12	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	428.62	
							5910-0552-730.000	Regional Water System	792.66	
							5910-0546-730.000	Regional Water System	930.52	
EOB 23667	612406	08/04/2022	884327	636.88	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.110	HealthWest	204.88	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.179	HealthWest	432.00	
EOB 23551	611896	07/28/2022	884154	754.54	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.110	HealthWest	358.54	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.179	HealthWest	396.00	
EOB 23717	614082	08/11/2022	884955	1,191.86	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.000	HealthWest	189.12	10 Board Approved/Budgeted
							2220-7777-801.110	HealthWest	870.74	
							2220-7777-801.179	HealthWest	132.00	
I547	612007	08/04/2022	884486	1,815.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services for all Muskegon County Parks	2080-0691-938.000	Parks	1,815.00	3 Discount Not Lost/Penalty
RSTC 7/14/22 RL	610868	07/19/2022	883574	100.00	KERRY RAENA FRETZY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB901712.0136	612579	08/04/2022	884599	21.25	JUROR	Juror 901712 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.25	
RSTC 7/14/22 RH	610887	07/19/2022	883575	100.00	KEVIN HEPLER	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
2022002591MI	612297	08/04/2022	884487	75.00	KEVIN R SACKRIDER	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022002591MI 8/22	612654	08/11/2022	884823	75.00	KEVIN R SACKRIDER	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
IN195643	612769	08/11/2022	884824	7,962.25	KIESLER POLICE SUPPLY INC	FY22 Ammo - Duty & Practice	1010-0301-756.000	Sheriff Operations	1,892.37	10 Board Approved/Budgeted
							1010-0351-747.010	Sheriff Jail	960.00	
							1010-0351-756.000	Sheriff Jail	3,097.00	
							1010-0306-756.000	Emergency Response Team	2,000.00	
							1010-0355-756.000	Courtroom Security	12.88	
08012022KG	613853	08/08/2022	884665	7.50	WITNESS	Witness: State vs PAG	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 JW	610877	07/19/2022	883576	17.16	KIM GREEN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.16	8 AuthoritativeOrder/JudgeApp
JPB783222.0131	611658	07/25/2022	883961	29.00	JUROR	Juror 783222 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.00	
07282022KLD	613854	08/08/2022	884666	6.86	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
JPB921078.0131	612538	08/04/2022	884285	23.25	JUROR	Juror 921078 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
TO-R303991	610624	07/21/2022	883821	5.00	Kimberly Smith	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
07192022KG	613855	08/08/2022	884667	6.10	WITNESS	Witness: State vs MJB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
2022 PRE Refund	611982	08/04/2022	884488	2,383.59	Kip W Anderson	PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,383.59	7 Pass-Through Funds
2202145-IN	612572	08/11/2022	884825	1,026.61	KML INCORPORATED	Marquette / CWT-321M	6355-0240-931.050	Marquette Campus	1,026.61	11 County Administrator App
2202045-IN	611253	07/21/2022	883822	758.00	KML INCORPORATED	Inhibitor	1010-0265-931.050	Michael E. Kobza Hall of Justice	758.00	11 County Administrator App
RSTC 7/14/22 HB	610904	07/19/2022	883577	1,042.50	KNIGHTS OF COLUMBUS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,042.50	8 AuthoritativeOrder/JudgeApp
283655-070122	611247	07/21/2022	883823	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	10 Board Approved/Budgeted
165456 - 6/22	610832	07/21/2022	883823	168.25	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC: Water 6/22	2920-0662-750.000	Child Care Fund	117.30	8 AuthoritativeOrder/JudgeApp
							2920-0659-750.000	Child Care Fund	50.95	
154955 07/2022	610861	07/21/2022	883823	46.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water rental July 2022	5110-1020-729.000	Tax Forfeitures	46.00	3 Discount Not Lost/Penalty
743	612609	08/11/2022	884826	202.50	KORI BISSOT	Contractual Services	2210-6410-801.000	Public Health	202.50	6 Individual/Small Business
JPB974858.0136	612080	07/28/2022	884208	139.88	JUROR	Juror 974858 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	57.38	
JPB77523.0131	612524	08/04/2022	884286	25.25	JUROR	Juror 77523 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.25	
07272022KM	613856	08/08/2022	884668	6.62	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
Patterson 7/22	612643	08/11/2022	884827	1,247.20	KRISTINE RANA E PATTERSON	KP; Travel reimbursement for RISE22 conf	1172-1371-871.000	Adult Drug Treatment Court	1,247.20	6 Individual/Small Business
Mileage KH 07-09-7-1	611184	07/21/2022	883665	15.25	KRISTY HAYFORD	FY22 On Call Mileage KH 07/09/2022-07/10/2022	2220-7777-863.000	HealthWest	15.25	01 Emp Travel/Training/Payroll
JPB9719179.0136	612590	08/04/2022	884600	24.88	JUROR	Juror 979179 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.88	
2022 Assesor PRE	612615	08/11/2022	884828	422.53	Krystina M & Steven Shaw	2022 Assesor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	422.53	7 Pass-Through Funds
08022022KG	613857	08/08/2022	884669	7.72	WITNESS	Witness: State vs GQN	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
27697	611053	07/21/2022	883825	65.00	KUERTH'S DISPOSAL INC	Trash Service @ HHW Keating Location	5710-0527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
27494	610878	07/21/2022	883824	329.00	KUERTH'S DISPOSAL INC	Disposal Services June 2022	5920-5040-808.110	Wastewater Management	329.00	10 Board Approved/Budgeted
27865	610809	07/21/2022	883824	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 06/2022	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	
JPB947336.0136	612598	08/04/2022	884601	19.75	JUROR	Juror 947336 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.75	
07252022KP	613858	08/08/2022	884670	13.22	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	13.22	8 AuthoritativeOrder/JudgeApp
LF 7-5-7-25-22	611930	07/28/2022	884155	187.50	LACRESSA FARMER	MyAlliance family consultant program 07/05/2022-07/25/2022	2220-7777-801.000	HealthWest	187.50	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 LR	610906	07/19/2022	883578	84.12	LAKELAND REAL ESTATE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	84.12	8 AuthoritativeOrder/JudgeApp
22-140DB	612372	08/04/2022	884489	1,010.00	LAKESHORE FURNITURE LLC	Chairmats	1010-0201-966.001	Accounting	1,010.00	3 Discount Not Lost/Penalty
Laketon TWP 7/14/22	610795	07/21/2022	883826	3,333.37	Laketon TOWNSHIP	Sewer reimbursement 07/08/22 - 07/14/22	5910-0000-226.010	Regional Water System	3,333.37	7 Pass-Through Funds
Laketon TWP 7/22/22	611700	07/28/2022	884053	13,108.61	Laketon TOWNSHIP	Sewer reimbursement 07/15/22 - 07/22/22	5910-0000-226.010	Regional Water System	13,108.61	7 Pass-Through Funds
Laketon TWP 8/4/22	612792	08/11/2022	884829	19,643.12	Laketon TOWNSHIP	Sewer reimbursement 07/29/22 - 08/04/22	5910-0000-226.010	Regional Water System	19,643.12	7 Pass-Through Funds
Laketon TWP 7/28/22	612199	08/04/2022	884490	11,228.54	Laketon TOWNSHIP	Sewer reimbursement 07/23/22 - 07/28/22	5910-0000-226.010	Regional Water System	11,228.54	7 Pass-Through Funds
113794081	611258	07/28/2022	884054	1,820.00	LAMAR COMPANIES	Billboards for MATS July	5880-0588-902.000	Muskegon Area Transit System	1,820.00	11 County Administrator App
113794087	611260	07/28/2022	884054	1,175.00	LAMAR COMPANIES	Billboards for Go2 July	5880-0598-902.000	Muskegon Area Transit System	1,175.00	11 County Administrator App
10599325	613982	08/11/2022	884830	15.75	LANGUAGE LINE SERVICES	Interpreters; 913610648	2150-0142-802.010	Family Court	15.75	8 AuthoritativeOrder/JudgeApp
EOB 23488	611201	07/21/2022	883666	2,339.00	LAPEER REGIONAL MEDICAL CENTER	FY22 Inpatient services	2220-7777-802.030	HealthWest	2,339.00	11 County Administrator App
JPB918378.0136	612585	08/04/2022	884602	26.50	JUROR	Juror 918378 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.50	
36159	611992	08/04/2022	884491	365.00	LASCOK PLUMBING & MECHANICAL	Camera thru sewer line	1010-0268-931.050	Oak Ave. Building	365.00	11 County Administrator App
07142022LP	612158	08/01/2022	884240	42.00	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	42.00	8 AuthoritativeOrder/JudgeApp
071322	610570	07/21/2022	883827	50.00	LATINOS WORKING FOR THE FUTURE	Community Promotion	2220-6405-902.020	Public Health	50.00	9 Community Support/Relief
07212022LA	613859	08/08/2022	884671	6.44	WITNESS	Witness: State vs ALS	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
2022 Assesor PRE	612608	08/11/2022	884831	96.35	Laura Summers	2022 Assesor PRE refund for tax yr 2021# 10-036-100-0018-00	5162-0000-020.009	2022 Delinquent Tax Revolving	96.35	7 Pass-Through Funds
7/14/22 1240 BECKER	610590	07/21/2022	883828	23.51	LAUREN KEECH	Refund UB credit bal/BECK-001240-0000-02	5910-0000-277.020	Regional Water System	15.71	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	7.80	
9309760372	611307	07/28/2022	884055	48.70	LAWSON PRODUCTS	Bench Grinder Wheel-Fleet	5920-5050-778.000	Wastewater Management	48.70	3 Discount Not Lost/Penalty
07142022LD	612159	08/01/2022	884241	6.64	WITNESS	Witness: State vs TLHD	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
07/01/2022 LS	611907	07/28/2022	884156	1,113.72	LEMONADE STAND OF MUSKEGON	07/22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
FONSTEIN 08/22	612485	08/04/2022	884492	1,400.00	LEMORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 8/22	1010-0148-802.000	Probate Court	1,400.00	6 Individual/Small Business
JPB940830.0136	610772	07/18/2022	883469	43.00	JUROR	Juror 940830 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.50	
2022 PRE Refund	611800	08/04/2022	884493	2,030.11	Leonard Valdez Jr	PRE refund for tax years 2019- 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,030.11	7 Pass-Through Funds
TO-R304229	611028	07/21/2022	883829	600.00	Lereta	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	600.00	7 Pass-Through Funds
Assesor PRE Refund	612097	08/04/2022	884494	615.56	Leroy W Berghuis / Donna Pitman	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	615.56	7 Pass-Through Funds
0622704A	610606	07/21/2022	883830	375.00	LIGHT & BREUNING INC.	Hosting fee for June 2022	5810-0536-801.000	Airport	375.00	11 County Administrator App
August 2022 CB	611210	07/21/2022	883667	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	855.00	10 Board Approved/Budgeted
August 2022 DS	611214	07/21/2022	883667	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
TO-R305379	612486	08/04/2022	884495	91.00	LIGHTHOUSE TITLE AGENCY	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	91.00	7 Pass-Through Funds
080522	613955	08/11/2022	884832	101.25	LINDA WHALEN	Canvass Aug 2 Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
071122	612286	08/04/2022	884496	101.25	LINDA WHALEN	Ballot Cont Cert/Bd of Canv Trng	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
080422	613796	08/11/2022	884832	101.25	LINDA WHALEN	Canvass Aug 2 Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
30269792	612620	08/11/2022	884833	13.05	LINDE GAS & EQUIPMENT INC	DRY ICE	2210-6201-747.000	Public Health	13.05	11 County Administrator App
11407133	610674	07/21/2022	883831	16.73	LINDE GAS & EQUIPMENT INC	Supplies	2210-6201-747.000	Public Health	16.73	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
30065540	611726	07/28/2022	884056	16.73	LINDE GAS & EQUIPMENT INC	Ice Nuggets	2210-6201-747.000	Public Health	16.73	3 Discount Not Lost/Penalty
JPB928113.0136	612076	07/28/2022	884209	88.13	JUROR	Juror 928113 Dates 07/25/2022-07/28/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 13.13	8 AuthoritativeOrder/JudgeApp
08012022LW	613860	08/08/2022	884672	6.62	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
Mileage LB 07-14-7-2	614134	08/11/2022	884956	56.75	LINDSEY BUSMAN	FY22 Mileage for LB 07/14/2022-07/26/2022	2220-7777-863.000	HealthWest	56.75	01 Emp Travel/Training/Payroll
Mileage LB 6-13-6-28	614132	08/11/2022	884956	74.53	LINDSEY BUSMAN	FY22 Mileage for LB 06/13/2022-06/28/2022	2220-7777-863.000	HealthWest	74.53	01 Emp Travel/Training/Payroll
Mileage LB 07-27-8-2	614135	08/11/2022	884956	33.44	LINDSEY BUSMAN	FY22 Mileage for LB 07/27/2022-08/02/2022	2220-7777-863.000	HealthWest	33.44	01 Emp Travel/Training/Payroll
Mileage LB 6-28-7-13	614133	08/11/2022	884956	49.09	LINDSEY BUSMAN	FY22 Mileage for LB 06/28/2022-7/13/2022	2220-7777-863.000	HealthWest	49.09	01 Emp Travel/Training/Payroll
JPB931023.0136	611345	07/21/2022	883917	20.75	JUROR	Juror 931023 Dates 07/21/2022-07/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.75	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	612619	08/11/2022	884834	1,303.04	Lisa L Brandel	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,303.04	7 Pass-Through Funds
JPB949680.0136	612588	08/04/2022	884603	31.63	JUROR	Juror 949680 Dates 08/04/2022-08/04/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 16.63	8 AuthoritativeOrder/JudgeApp
JPB777200.0131	612527	08/04/2022	884287	28.25	JUROR	Juror 777200 Dates 08/01/2022-08/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.25	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614156	08/11/2022	884835	1,627.75	Lisa R Mosely	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,627.75	7 Pass-Through Funds
JPB896856.0131	611674	07/25/2022	883962	192.50	JUROR	Juror 896856 Dates 07/19/2022-07/22/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 27.50	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 ET	610907	07/19/2022	883579	10.00	LM FOODS LLC	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
2022 BOR TVC Refund	612228	08/04/2022	884497	1,583.71	Lois A Lange Trust	2022 BOR TVC refund for tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	1,583.71	7 Pass-Through Funds
JPB958305.0131	611682	07/25/2022	883963	31.88	JUROR	Juror 958305 Dates 07/19/2022-07/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 16.88	8 AuthoritativeOrder/JudgeApp
July 2022	612264	08/04/2022	884498	48.88	LORI K HAYES	LKH Mileage Reimbursement July 2022	1010-0191-863.000	Elections	48.88	01 Emp Travel/Training/Payroll
June 2022	610789	07/21/2022	883832	63.53	LORI K HAYES	LKH Mileage Reimbursement	1010-0191-863.000	Elections	63.53	01 Emp Travel/Training/Payroll
JPB973663.0136	611341	07/21/2022	883918	41.63	JUROR	Juror 973663 Dates 07/21/2022-07/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 26.63	8 AuthoritativeOrder/JudgeApp
JPB978076.0136	611331	07/21/2022	883919	15.50	JUROR	Juror 978076 Dates 07/21/2022-07/21/2022	1010-0136-822.030 1010-0136-822.010	District Court District Court	0.50 15.00	8 AuthoritativeOrder/JudgeApp
JPB766464.0131	612529	08/04/2022	884288	19.88	JUROR	Juror 766464 Dates 08/01/2022-08/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.88	8 AuthoritativeOrder/JudgeApp
JPB903678.0131	612565	08/04/2022	884289	37.13	JUROR	Juror 903678 Dates 08/01/2022-08/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.13	8 AuthoritativeOrder/JudgeApp
903164-JFMSDV	612313	08/04/2022	884499	(4.73)	LOWES BUSINESS ACCOUNT	Sales tax credit refund	2300-0273-938.000	Accommodations Tax	(4.73)	3 Discount Not Lost/Penalty
903440-JHKIBU	612316	08/04/2022	884499	42.75	LOWES BUSINESS ACCOUNT	Stud & concrete	6355-0240-931.050	Marquette Campus	42.75	3 Discount Not Lost/Penalty
903163-JFMSDU	612312	08/04/2022	884499	83.48	LOWES BUSINESS ACCOUNT	Sprayer, safety glasses, roundup	2300-0273-938.000	Accommodations Tax	83.48	3 Discount Not Lost/Penalty
903339-JGHUZT	612315	08/04/2022	884499	5.69	LOWES BUSINESS ACCOUNT	Poly plugs	2300-0273-931.050	Accommodations Tax	5.69	3 Discount Not Lost/Penalty
903755-JHOMZS	612318	08/04/2022	884499	(3.47)	LOWES BUSINESS ACCOUNT	Sales tax credit refund	6340-0249-931.050	Bldg I-Facilities Management	(3.47)	3 Discount Not Lost/Penalty
903313-JEHCOC	612311	08/04/2022	884499	63.10	LOWES BUSINESS ACCOUNT	Ratchet & gloves	6340-0249-931.050	Bldg I-Facilities Management	63.10	3 Discount Not Lost/Penalty
903859-JFXHKH	612314	08/04/2022	884499	61.74	LOWES BUSINESS ACCOUNT	Hose	1010-0265-931.050	Michael E. Kobza Hall of Justice	61.74	3 Discount Not Lost/Penalty
903753-JHOMZR	612317	08/04/2022	884499	61.33	LOWES BUSINESS ACCOUNT	Bucket, reaching tool, safety glasses	6340-0249-931.050	Bldg I-Facilities Management	61.33	3 Discount Not Lost/Penalty
JPB994605.0136	610779	07/18/2022	883470	84.00	JUROR	Juror 994605 Dates 07/12/2022-07/14/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 46.50	8 AuthoritativeOrder/JudgeApp
2610 Noel	614193	08/11/2022	884836	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 2610 Noel	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
2958 Sanford	614189	08/11/2022	884836	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 2958 Sanford	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
113 Celia AC	612273	08/04/2022	884500	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 113 Celia AC	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
01764	612803	08/11/2022	884837	60.00	LUMBERTOWN LAW PLLC	LB - STEPHEN & TRACEY MODROW - 1935 PAUL ST	5500-2550-829.000	Land Bank	60.00	11 County Administrator App
7/14/22 2229 Laketon	610594	07/21/2022	883833	17.69	LUWANNA LAMAIRE	Refund UB credit bal/LAKE-002229-0000-01	5910-0000-226.012	Regional Water System	17.69	7 Pass-Through Funds
07142022L5	612160	08/01/2022	884242	10.50	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	10.50	8 AuthoritativeOrder/JudgeApp
169120	611723	08/11/2022	884838	415.18	Lynn M Meeuwenberg	ExpRmb: OSCAR - VET	2800-0232-729.000	Crime Victims' Rights	415.18	11 County Administrator App
TOTTEN 7-28-22	612028	07/28/2022	884189	50.00	Machelle R Totten	Partial return of payroll ACH 7-22-22	7040-0000-231.099	Imprest Payroll Fund	50.00	7 Pass-Through Funds
3114	611741	07/28/2022	884057	1,121.76	MAGDALENA RUBIO	Interpreter services	1010-0136-802.010	District Court	1,121.76	6 Individual/Small Business
07272022MB	613861	08/08/2022	884673	13.22	WITNESS	Witness: State vs JLR	1010-0229-825.010 1010-0229-825.010	Prosecutor Prosecutor	7.22 6.00	8 AuthoritativeOrder/JudgeApp
2022 PRE Refund	611980	08/04/2022	884501	1,241.47	Mandy Cosselman	PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,241.47	7 Pass-Through Funds
DM JUL 2022	612478	08/04/2022	884328	26,350.00	MANINDERPAL SINGH DHILLON PLLC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	26,350.00	8 AuthoritativeOrder/JudgeApp
JPB985171.0131	611664	07/25/2022	883964	15.38	JUROR	Juror 985171 Dates 07/19/2022-07/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.38	8 AuthoritativeOrder/JudgeApp
TOCM 305831	613948	08/11/2022	884839	10.00	MARGARET KELSCH	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
2022 Assessor PRE	614157	08/11/2022	884840	525.16	Margo J Ogrm	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	525.16	7 Pass-Through Funds
08012022MG	613862	08/08/2022	884674	6.86	WITNESS	Witness: State vs JRM	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
park8322hawk	612520	08/11/2022	884841	144.00	Maria Hawk	Camping refund	2080-0691-637.020	Parks	144.00	7 Pass-Through Funds
JPB921798.0131	612559	08/04/2022	884290	18.00	JUROR	Juror 921798 Dates 08/01/2022-08/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.00	8 AuthoritativeOrder/JudgeApp
07262022MJ	613863	08/08/2022	884675	9.90	WITNESS	Witness: State vs MLJ	1010-0229-825.010	Prosecutor	9.90	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CW	610845	07/19/2022	883580	15.85	MARILEIN COLEMAN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.85	8 AuthoritativeOrder/JudgeApp
07072022MB	612161	08/01/2022	884243	6.86	WITNESS	Witness: State vs JWR	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 7/14/22 MD	610839	07/19/2022	883581	72.00	MARK CARLSTON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.00	8 AuthoritativeOrder/JudgeApp
697	612798	08/11/2022	884842	2,400.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	Parks	2,400.00	6 Individual/Small Business
85059410MI	610824	07/21/2022	883834	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8 AuthoritativeOrder/JudgeApp
2006082470MI 7/27	612030	08/04/2022	884502	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8 AuthoritativeOrder/JudgeApp
RSTJ 122584-122791	610740	07/18/2022	883494	82.29	MARK/DONNA KONRAD	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	82.29	8 AuthoritativeOrder/JudgeApp
RSTJ 122667	610742	07/18/2022	883495	25.00	MARNI MAYO	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
EOB 23483	611070	07/28/2022	884157	(128.06)	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS child waiver adj.	2220-7777-801.179	HealthWest	(128.06)	10 Board Approved/Budgeted
EOB 23560	612397	08/04/2022	884329	3,163.36	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	3,163.36	8 AuthoritativeOrder/JudgeApp
EOB 23484	611854	07/28/2022	884157	215.84	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.179	HealthWest	215.84	10 Board Approved/Budgeted
JPB953793.0136	611330	07/21/2022	883920	23.25	JUROR	Juror 953793 Dates 07/21/2022-07/21/2022	1010-0136-822.030	District Court	8.25	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
JULY 2022	613996	08/11/2022	884843	250.00	MARY AMY SANOCKI	LB/CLEANING INVOICE - 950 W Norton Ave FL #3	5500-0000-039.000	Land Bank	250.00	11 County Administrator App
2022 Assessor PRE	614153	08/11/2022	884844	375.18	Mary J Lehan	2022 Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	375.18	7 Pass-Through Funds
FRENCH 7/22/22	611780	07/28/2022	884058	120.00	MARY JO FRENCH	MJF; Mileage to MDJA Qtrly Mtg	2920-0662-863.000	Child Care Fund	90.00	01 Emp Travel/Training/Payroll
							2920-0659-863.000	Child Care Fund	30.00	
07182022ML	612162	08/01/2022	884244	8.94	WITNESS	Witness: State vs HL	1010-0229-825.010	Prosecutor	8.94	8 AuthoritativeOrder/JudgeApp
07142022MS	612163	08/01/2022	884245	10.50	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	10.50	8 AuthoritativeOrder/JudgeApp
RSTJ 122574-122797	610741	07/18/2022	883496	50.00	MASB/SEG	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
32409052	612255	08/04/2022	884503	1,130.07	MATTHEW BENDER & COMPANY INC	MI Evid 2022 Courtroom Manual (4)	1010-0136-981.010	District Court	1,130.07	8 AuthoritativeOrder/JudgeApp
3221748X	612251	08/04/2022	884503	363.31	MATTHEW BENDER & COMPANY INC	MI Court Rules 2022 2 Vols	1010-0136-981.010	District Court	363.31	8 AuthoritativeOrder/JudgeApp
RSTJ 858366	610739	07/18/2022	883497	39.94	MATTIE JONES	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	39.94	8 AuthoritativeOrder/JudgeApp
080922A	614036	08/11/2022	884845	43.13	MAX DEVOOGD	ExpRmb: mileage field work/BOR July 2022	1010-0225-863.000	Equalization	43.13	01 Emp Travel/Training/Payroll
02-2022	612132	08/04/2022	884504	9,000.00	MAXIMUS US SERVICES INC	IT Rate Study for FY20 expenditures	6680-0228-802.000	Information Technology	9,000.00	10 Board Approved/Budgeted
08012022	613914	08/11/2022	884846	2,968.00	MCCROSSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,968.00	6 Individual/Small Business
19559070	611504	07/28/2022	884059	399.93	MCKESSON MEDICAL SURGICAL INC	Masks	1010-0351-747.351	Sheriff Jail	399.93	10 Board Approved/Budgeted
EOB 23534	611921	07/28/2022	884158	2,339.00	MCLAREN REGIONAL MEDICAL CENTER	FY22 Community inpatient services, co pay	2220-7777-802.030	HealthWest	2,339.00	11 County Administrator App
37140 EOB 23754	614107	08/11/2022	884957	611.00	MED SYSTEMS INC	FY22 Client MR Percussor Adaptive equipment	2220-7777-801.000	HealthWest	611.00	11 County Administrator App
1891	611788	07/28/2022	884060	6,666.66	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 6/22	2920-0668-802.000	Child Care Fund	6,666.66	8 AuthoritativeOrder/JudgeApp
S5068277.001	612020	08/04/2022	884505	173.09	MEDLER ELECTRIC COMPANY	OLD JAIL & HEALTH / LIGHT BULBS	1010-0271-931.050	County Jail Building-Old	87.42	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	(0.87)	
							6340-0244-931.050	Bldg D-Health Dept	87.42	
							6340-0244-931.050	Bldg D-Health Dept	(0.88)	
S5066929.001	611709	07/28/2022	884061	89.73	MEDLER ELECTRIC COMPANY	Locking ties	2300-0273-931.050	Accommodations Tax	90.64	3 Discount Not Lost/Penalty
							2300-0273-931.050	Accommodations Tax	(0.91)	
666102	612206	08/04/2022	884506	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal	2210-6114-808.110	Public Health	190.20	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	98.55	
A32056-11	612252	08/04/2022	884507	395.00	MEEKHOF TIRE SALES & SERVICE INC	Replaced Right Front Tire Equip #64	5710-0526-936.000	Solid Waste Management	395.00	11 County Administrator App
A31548-11	612250	08/04/2022	884507	412.08	MEEKHOF TIRE SALES & SERVICE INC	Tire Section Repair on Equip #64	5710-0526-936.000	Solid Waste Management	412.08	11 County Administrator App
A29505-81	611626	07/28/2022	884062	555.30	MEEKHOF TIRE SALES & SERVICE INC	Used Truck Tire 11R22.5 Retread XD4	5710-0526-936.000	Solid Waste Management	555.30	11 County Administrator App
RSTC 7/14/22 AR	610915	07/19/2022	883582	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8 AuthoritativeOrder/JudgeApp
RSTJ 122566-122744	610744	07/18/2022	883498	100.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
2022 PRE Refund	611776	07/28/2022	884063	1,001.72	Megan L Gutowski	PRE refund - Tax years 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,001.72	7 Pass-Through Funds
RSTC 7/14/22 CWCA	610916	07/19/2022	883583	221.82	MEIJER	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	221.82	8 AuthoritativeOrder/JudgeApp
295448	611207	07/21/2022	883668	1,491.00	MEIJER- BOA LOCKBOX SERVICES	FY22 CMHC Grant giftcards	2220-7777-966.001	HealthWest	1,491.00	11 County Administrator App
JPB941392.0136	612600	08/04/2022	884604	19.13	JUROR	Juror 941392 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.13	
07282022MAS	613864	08/08/2022	884676	6.46	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614165	08/11/2022	884847	248.23	Melissa Alanis / Glemda Satterfeal	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	248.23	7 Pass-Through Funds
08012022ME	613865	08/08/2022	884677	6.74	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB975664.0136	612591	08/04/2022	884605	21.88	JUROR	Juror 975664 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.88	
Mileage MD 7-14-22	611183	07/21/2022	883669	37.50	MELISSA L DEAGUSTINE	FY22 Mileage for MD 7/14/2022	2220-7777-863.000	HealthWest	37.50	01 Emp Travel/Training/Payroll
Mileage MD 7-26-7-27	612438	08/04/2022	884330	75.00	MELISSA L DEAGUSTINE	FY22 Mileage for MD 7/26/2022-7/27/2022	2220-7777-863.000	HealthWest	75.00	01 Emp Travel/Training/Payroll
07142022MP	612164	08/01/2022	884246	6.24	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
96134	611492	07/28/2022	884064	52.31	MENARDS	31020260 / primer/cleaner, clear PVC cement	5810-0536-931.050	Airport	52.31	3 Discount Not Lost/Penalty
96047	611512	07/28/2022	884064	28.69	MENARDS	31020260 / Galvanized roll, self drill hex	5810-0536-931.050	Airport	28.69	3 Discount Not Lost/Penalty
96914	612771	08/11/2022	884848	123.33	MENARDS	31020260 / paper towels, cleaner, degreaser	5810-0536-931.050	Airport	123.33	11 County Administrator App
97640	612777	08/11/2022	884848	18.50	MENARDS	31020260 / fiberweld cast, galvanized DWV Hanger	5810-0536-931.050	Airport	18.50	11 County Administrator App
97360	612770	08/11/2022	884848	36.97	MENARDS	31020260 / locking door knob	5810-0536-931.050	Airport	36.97	11 County Administrator App
97350	612773	08/11/2022	884848	152.35	MENARDS	31020260 / Chainsaw chaps, chain lube	5810-0536-931.050	Airport	152.35	11 County Administrator App
96150	611490	07/28/2022	884064	1.59	MENARDS	31020260 / PVC coupling	5810-0536-931.050	Airport	1.59	3 Discount Not Lost/Penalty
96123	611493	07/28/2022	884064	24.03	MENARDS	31020260 / Waterproof wire connector, PVC male Adapter	5810-0536-931.050	Airport	24.03	3 Discount Not Lost/Penalty
97579	612776	08/11/2022	884848	16.61	MENARDS	31020260 / mouse traps, peanut butter, ibuprofen	5810-0536-931.050	Airport	16.61	11 County Administrator App
96187	611491	07/28/2022	884064	9.34	MENARDS	31020260 / Wire splice sleeve, dowel screw	5810-0536-931.050	Airport	9.34	3 Discount Not Lost/Penalty
96083	611511	07/28/2022	884064	28.08	MENARDS	31020260 / PVC coupling and pipe	5810-0536-931.050	Airport	28.08	3 Discount Not Lost/Penalty
97400	612772	08/11/2022	884848	29.29	MENARDS	31020260 / Programable thermostat	5810-0536-931.050	Airport	29.29	11 County Administrator App

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		PAID	CK #							
97408	612775	08/11/2022	884848	99.48	MENARDS	31020260 / bandanna, leather gloves	5810-0536-931.050	Airport	99.48	11 County Administrator App
96664	611272	07/28/2022	884064	85.24	MENARDS	31020260 / Batteries	5810-0536-931.050	Airport	85.24	3 Discount Not Lost/Penalty
96254	611487	07/28/2022	884064	34.78	MENARDS	31020260 / GFCI outlet	5810-0536-931.050	Airport	34.78	3 Discount Not Lost/Penalty
7442	611938	07/28/2022	884159	299.00	MERCY HEALTH PARTNERS	FY22 Car seats for Autism Program HUB	2220-7777-729.000	HealthWest	299.00	11 County Administrator App
RSTC 7/14/22 TO	610881	07/19/2022	883584	592.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	592.00	8 AuthoritativeOrder/JudgeApp
EOB 23661-2	612403	08/04/2022	884331	4,804.88	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,804.88	8 AuthoritativeOrder/JudgeApp
EOB 23661-1	612402	08/04/2022	884331	59.10	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.016	HealthWest	59.10	8 AuthoritativeOrder/JudgeApp
EOB 23487	611100	07/21/2022	883670	5,076.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	5,076.00	10 Board Approved/Budgeted
EOB 23540	611890	07/28/2022	884160	12,714.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	12,714.00	8 AuthoritativeOrder/JudgeApp
EOB 23474	611094	07/21/2022	883670	16,626.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	16,626.00	10 Board Approved/Budgeted
EOB 23461	611087	07/21/2022	883670	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 23489	611101	07/21/2022	883670	13,692.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	13,692.00	10 Board Approved/Budgeted
EOB 23686	614065	08/11/2022	884958	28,362.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	28,362.00	10 Board Approved/Budgeted
202021	612192	08/04/2022	884508	400.00	MEREDITH FENNEMA	Website	2210-3011-902.020	Public Health	400.00	6 Individual/Small Business
VR DM 2-7-3-21-22	611109	07/21/2022	883672	190.41	Meridian Health Plan	FY22 Vendor Refund Meridian Health Plan DM 02/7-03/21/2022	2220-0000-040.000	HealthWest	190.41	7 Pass-Through Funds
VR CB 1-20-2-8-22	611108	07/21/2022	883671	140.73	Meridian Health Plan	FY22 Vendor Refund Meridian Health Plan CB 01/20-02/08/2022	2220-0000-040.000	HealthWest	140.73	7 Pass-Through Funds
1928758	610946	07/21/2022	883835	3,362.89	MERLE BOES	46740042 / Oil	5810-0536-778.000	Airport	3,362.89	3 Discount Not Lost/Penalty
9060	612221	08/04/2022	884509	2,125.00	METRICS REPORTING INC	JOFI Assessments for 07/01/2022 to 09/30/2022	1010-0226-752.050	Human Resources	2,125.00	10 Board Approved/Budgeted
09222022165	611990	08/04/2022	884510	100.00	MI ASSOC OF CO VETERANS COUNSELORS	MACVC Fall conference registration	2930-8944-864.000	Veterans Affairs Dept	100.00	01 Emp Travel/Training/Payroll
202210114	613974	08/11/2022	884849	27,759.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/21-11/30/22 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	27,759.00	10 Board Approved/Budgeted
JPB896982.0136	612597	08/04/2022	884606	25.88	JUROR	Juror 896982 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.88	
RSTC 7/14/22 JB	610884	07/19/2022	883585	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 GL	610872	07/19/2022	883586	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
07/2022	611739	08/11/2022	884850	3,250.00	MICHAEL H THOMSON	CASE RESEARCH	2596-2966-816.000	Juvenile Prosecution	3,250.00	6 Individual/Small Business
07262022MH	613866	08/08/2022	884678	6.42	WITNESS	Witness: State vs CJH	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
JPB945631.0136	612583	08/04/2022	884607	22.63	JUROR	Juror 945631 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.63	
Mileage MJ 6-22-6-30	611206	07/21/2022	883673	103.55	MICHAEL JOHNSON	FY22 Mileage for MJ 06/22/2022-06/30/2022	2220-7777-863.000	HealthWest	51.78	01 Emp Travel/Training/Payroll
							2220-7777-863.000	HealthWest	51.77	
2022 Assessor PRE	612617	08/11/2022	884851	3,463.28	Michael Morea	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,463.28	7 Pass-Through Funds
07292022MM	613867	08/08/2022	884679	8.50	WITNESS	Witness: State vs MLH	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
JPB969122.0136	612067	07/28/2022	884210	68.75	JUROR	Juror 969122 Dates 07/27/2022-07/28/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.25	
JPB951310.0131	612560	08/04/2022	884291	44.75	JUROR	Juror 951310 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	29.75	
JPB981141.0136	610774	07/18/2022	883471	18.38	JUROR	Juror 981141 Dates 07/14/2022-07/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.38	
JPB934809.0136	612587	08/04/2022	884608	29.25	JUROR	Juror 934809 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.25	
RSTC 7/14/22 BT	610900	07/19/2022	883587	30.00	MICHELLE JOHANSEN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
080922B	614038	08/11/2022	884852	235.17	Michelle L Ercole	ExpRmb: mileage field work May & June 2022	1010-0225-863.000	Equalization	235.17	01 Emp Travel/Training/Payroll
080922C	614039	08/11/2022	884852	162.50	Michelle L Ercole	ExpRmb: mileage field work/BOR July 2022	1010-0225-863.000	Equalization	162.50	01 Emp Travel/Training/Payroll
9810	612638	08/11/2022	884853	1,473.20	MICHELLE MCKEE CSR	Transcripts; 19001876NA	2150-0149-821.000	Family Court	1,473.20	8 AuthoritativeOrder/JudgeApp
SD13742045	611624	07/28/2022	884065	8,316.78	MICHIGAN CAT	Repair Engine/Heater/AC & Coupler Equip # 50	5710-0526-939.000	Solid Waste Management	8,316.78	8 AuthoritativeOrder/JudgeApp
SD13733424	611041	07/21/2022	883836	347.83	MICHIGAN CAT	Repair Transmission Equip #64	5710-0526-939.000	Solid Waste Management	347.83	10 Board Approved/Budgeted
SD13742538	611623	07/28/2022	884065	6,044.02	MICHIGAN CAT	Remove/Install/Re seal Axle Equip #50	5710-0526-939.000	Solid Waste Management	6,044.02	8 AuthoritativeOrder/JudgeApp
SD13797169	614006	08/11/2022	884854	890.65	MICHIGAN CAT	250 Service Hour Preventative Maintenance #50	5710-0526-939.000	Solid Waste Management	890.65	10 Board Approved/Budgeted
SD13797210	614005	08/11/2022	884854	1,520.07	MICHIGAN CAT	500 Service Hour Preventative Maintenance #55	5710-0526-939.000	Solid Waste Management	1,520.07	10 Board Approved/Budgeted
058264	614008	08/11/2022	884855	1,371.90	MICHIGAN DEPARTMENT OF CORRECTIONS	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,371.90	10 Board Approved/Budgeted
MJDA FY22	611791	07/28/2022	884066	275.00	MICHIGAN JUVENILE DETENTION ASSOCIA	MJDA Dues for Muskegon County Juv Det Ctr	2920-0662-807.000	Child Care Fund	206.25	8 AuthoritativeOrder/JudgeApp
							2920-0659-807.000	Child Care Fund	68.75	
RSTC 7/14/22 JF	610918	07/19/2022	883588	571.00	MICHIGAN MILLERS INSURANCE COMPANY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	571.00	8 AuthoritativeOrder/JudgeApp
M0001140-Additional	613963	08/11/2022	884856	54,714.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy	6770-0203-912.020	Insurance	54,714.00	10 Board Approved/Budgeted
MNA 08/05/2022	612500	08/04/2022	884511	124.06	MICHIGAN NURSES ASSOCIATION	Employee deduction 08/05/2022	7040-0000-231.120	Imprest Payroll Fund	124.06	7 Pass-Through Funds
MIDIS UNIT 08/05/20	612490	08/04/2022	884512	6,223.70	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 08/05/2022	7040-0000-231.130	Imprest Payroll Fund	6,223.70	7 Pass-Through Funds
MIDIS UNIT 07/22/20	611285	07/21/2022	883837	6,223.70	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 07/22/2022	7040-0000-231.130	Imprest Payroll Fund	6,223.70	7 Pass-Through Funds
551-602816	612749	08/11/2022	884857	735.25	MICHIGAN STATE POLICE	Live Scan 06/22	7010-0000-228.161	Fingerprint fee	735.25	7 Pass-Through Funds
551-601465	610556	07/21/2022	883838	994.75	MICHIGAN STATE POLICE	Live Scan 05/22	1010-0351-626.000	Sheriff Jail	43.25	7 Pass-Through Funds
							7010-0000-228.161	Fingerprint fee	951.50	
551-602449	610998	07/21/2022	883838	7,761.00	MICHIGAN STATE POLICE	6/22 New & Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	6,734.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	1,027.00	
551-603586	612779	08/11/2022	884857	90.00	MICHIGAN STATE POLICE	SOR 07/22	7010-0000-228.630	Sex Offender Registration	90.00	7 Pass-Through Funds
551-602580	611615	07/28/2022	884067	450.00	MICHIGAN STATE POLICE	SOR 06/22	7010-0000-228.630	Sex Offender Registration	450.00	7 Pass-Through Funds
MUIA 08/05/2022	612494	08/04/2022	884513	749.47	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 08/05/2022	7040-0000-231.168	Imprest Payroll Fund	749.47	7 Pass-Through Funds
MUIA 07/22/2022	611289	07/21/2022	883839	745.06	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 07/22/2022	7040-0000-231.168	Imprest Payroll Fund	745.06	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 TO 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
115682	611915	07/28/2022	884161	189.00	MICRGRAPHICS PRINTING INC	FY22 CMHC Rackcards Pathfinders	2220-7777-966.001	HealthWest	189.00	3 Discount Not Lost/Penalty
A91910223329-R	613972	08/11/2022	884858	1,896.47	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Service Aug 1 - Aug 31 2022	6680-0228-851.000	Information Technology	1,896.47	10 Board Approved/Budgeted
A-2208011518027	612456	08/04/2022	884332	2,691.47	MIDWEST FIBER HOLDINGS LP	FY22 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	2,691.47	8 AuthoritativeOrder/JudgeApp
A-22071011481450	611323	07/28/2022	884068	1,900.84	MIDWEST FIBER HOLDINGS LP	FY2022 Internet July 1 - July 31	6680-0228-851.000	Information Technology	1,900.84	10 Board Approved/Budgeted
100103693	610595	07/21/2022	883840	78.84	MIDWEST MOTOR SUPPLY CO, INC.	Magnetic Tool-Farm	5920-5030-782.000	Wastewater Management	78.84	10 Board Approved/Budgeted
100183746	614015	08/11/2022	884859	36.32	MIDWEST MOTOR SUPPLY CO, INC.	Threadlocker	5920-5030-778.100	Wastewater Management	36.32	10 Board Approved/Budgeted
100165047	613923	08/11/2022	884859	158.84	MIDWEST MOTOR SUPPLY CO, INC.	Clamp Tie, Flexible Magnetic Tool	5920-5030-782.000	Wastewater Management	158.84	10 Board Approved/Budgeted
24217	611949	08/04/2022	884514	2,644.35	MIL-TECH INC.	JAIL / LAUNDRY EQUIP PREVENTIVE MAINT	1010-0270-936.000	County Jail Building 2015	2,644.35	11 County Administrator App
24228	612059	08/04/2022	884514	907.41	MIL-TECH INC.	JTC / LAUNDRY EQUIP PREVENTIVE MAINT	2920-0661-936.000	Child Care Fund	907.41	11 County Administrator App
RSTC 7/14/22 BD-R	612575	08/04/2022	884515	53.00	MILTON MOCKERMAN	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.00	8 AuthoritativeOrder/JudgeApp
08012022MP	613868	08/08/2022	884680	8.40	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
07282022MT	613869	08/08/2022	884681	6.60	WITNESS	Witness: State vs NP	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
EOB 23478	611853	07/28/2022	884162	48,472.36	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.103	HealthWest	48,472.36	8 AuthoritativeOrder/JudgeApp
EOB 23687	614066	08/11/2022	884959	5,295.67	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	5,295.67	10 Board Approved/Budgeted
EOB 23477	611097	07/21/2022	883674	31,186.55	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	31,186.55	10 Board Approved/Budgeted
EOB 23479	611116	07/21/2022	883674	47,646.86	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	47,646.86	10 Board Approved/Budgeted
EOB 23473	611093	07/21/2022	883674	397,732.44	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	HealthWest	397,732.44	10 Board Approved/Budgeted
VR JC 6-15-22	611111	07/21/2022	883676	0.55	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JC 06/15/2022	2220-0000-040.000	HealthWest	0.55	7 Pass-Through Funds
VR MLW 6-15-22	611114	07/21/2022	883679	3.89	Molina Medicaid	FY22 Vendor Refund Molina Medicaid MLW 6/15/2022	2220-0000-040.000	HealthWest	3.89	7 Pass-Through Funds
VF IDSS 7-14-22	612443	08/04/2022	884333	53.95	Molina Medicaid	FY22 Vendor Refund Molina Medicaid IDSS 07/14/2022	2220-0000-040.000	HealthWest	53.95	7 Pass-Through Funds
VR JT 2-1-22	611112	07/21/2022	883677	52.69	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JT 02/01/2022	2220-0000-040.000	HealthWest	52.69	7 Pass-Through Funds
VR SAT 6-14-22	611110	07/21/2022	883675	53.95	Molina Medicaid	FY22 Vendor Refund Molina Medicaid SAT 06/14/2022	2220-0000-040.000	HealthWest	53.95	7 Pass-Through Funds
VR JT 6-1-22	611113	07/21/2022	883678	8.32	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JT 06/01/2022	2220-0000-040.000	HealthWest	8.32	7 Pass-Through Funds
VF IDSS 7-7-22	611886	07/28/2022	884163	44.79	Molina Medicaid	FY22 Vendor Refund Molina Medicaid IDSS 07/07/2022	2220-0000-040.000	HealthWest	44.79	7 Pass-Through Funds
VR RK 6-14-22	611115	07/21/2022	883680	0.64	Molina Medicaid	FY22 Vendor Refund Molina Medicaid RK 06/14/2022	2220-0000-040.000	HealthWest	0.64	7 Pass-Through Funds
1192021	612219	08/04/2022	884516	9,577.00	MONTAGUE TOWNSHIP TREASURER	FY22 Senior Millage allocation - Montague Township	1060-6720-999.220	Senior Millage Fund	9,577.00	10 Board Approved/Budgeted
TOCM 429954D	610818	07/21/2022	883841	5,521.20	MSHDA	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	5,521.20	7 Pass-Through Funds
TOCM 430611-12	612190	08/04/2022	884517	1,214.02	MSHDA	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	1,214.02	7 Pass-Through Funds
July 2022	611647	07/28/2022	884069	182,179.28	MUSKEGON AREA DISTRICT LIBRARY	2022 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	182,179.28	7 Pass-Through Funds
317896	612807	08/11/2022	884860	18.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Woodchipper gas cap replacement	5810-0536-936.000	Airport	18.99	10 Board Approved/Budgeted
316318	611600	07/28/2022	884070	58.92	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil, fuel	5810-0536-936.000	Airport	58.92	11 County Administrator App
RSTC 7/14/22 JB	610925	07/19/2022	883590	125.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
2200001178	612754	08/11/2022	884861	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 08/22	1010-0301-806.020	Sheriff Operations	22,530.00	10 Board Approved/Budgeted
7/19/22 1378 SAUTER	611004	07/21/2022	883842	710.77	MUSKEGON CHARTER TOWNSHIP	1378 Sauter property taxes	5910-0000-040.000	Regional Water System	710.77	7 Pass-Through Funds
Fellowship 7-28-22	612472	08/04/2022	884334	50.00	MUSKEGON CO COOPERATING CHURCHES	FY22 HealthWest Fellowship Fair Vendor	2220-7777-801.000	HealthWest	50.00	11 County Administrator App
14955	611031	07/21/2022	883843	1,267.57	MUSKEGON CONSERVATION DISTRICT	Montague Drain Stabilization	8010-8372-802.000	Drain Fund	1,267.57	8 AuthoritativeOrder/JudgeApp
14988	611027	07/21/2022	883843	5,307.20	MUSKEGON CONSERVATION DISTRICT	Muskegon storm Water Phase II	2823-2823-802.000	Muskegon Area Stormwater	5,307.20	10 Board Approved/Budgeted
14957	611030	07/21/2022	883843	392.60	MUSKEGON CONSERVATION DISTRICT	Montague Drain Invasives	8010-8372-802.000	Drain Fund	392.60	8 AuthoritativeOrder/JudgeApp
14979	612128	08/04/2022	884518	5,796.45	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain Plantings	8010-8432-801.000	Drain Fund	5,796.45	8 AuthoritativeOrder/JudgeApp
080922	613936	08/11/2022	884862	270.00	MUSKEGON COUNTY CLERK	Petty Cash Replenishment	1010-0191-871.000	Elections	270.00	10 Board Approved/Budgeted
QUAR-000895 05/31/20	610886	07/21/2022	883847	88.38	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 05/31/2022-07/06/2022	5920-5060-923.000	Wastewater Management	88.38	10 Board Approved/Budgeted
7/6/22 3128 Laketon	610792	07/21/2022	883845	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
WHIT-000785 06/2022	610883	07/21/2022	883846	155.77	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Service Svc 785 Whitehall Rd 05/31/2022-07/05/2022	5920-5060-923.000	Wastewater Management	155.77	10 Board Approved/Budgeted
7/6/22 1611 OAK AVE	610791	07/21/2022	883844	122.28	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	122.28	10 Board Approved/Budgeted
RSTC 7/14/22 JNDR	610820	07/19/2022	883591	520.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	520.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 JH	610927	07/19/2022	883592	235.00	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	235.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 KT	610928	07/19/2022	883593	229.40	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	229.40	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CGLS	610821	07/19/2022	883594	2,278.47	MUSKEGON FAMILY COURT	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,278.47	8 AuthoritativeOrder/JudgeApp
34811	612504	08/11/2022	884863	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	11 County Administrator App
							2970-6494-931.050	Mental Health Buildings	45.00	
0000496	614013	08/11/2022	884864	500.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	Public Health	500.00	11 County Administrator App
MUSK TWP 8/4/22	612793	08/11/2022	884865	35,375.07	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/29/22 - 08/04/22	5910-0000-226.012	Regional Water System	35,375.07	7 Pass-Through Funds
MUSK TWP 7/14/22	610796	07/21/2022	883849	9,189.84	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/08/22 - 07/14/22	5910-0000-226.012	Regional Water System	9,189.84	7 Pass-Through Funds
June 2022	610616	07/21/2022	883848	49.50	MUSKEGON TOWNSHIP TREASURER	f&c June 2022	7010-0000-216.240	Township of Muskegon L/O F &	49.50	7 Pass-Through Funds
MUSK TWP 7/28/22	612200	08/04/2022	884519	23,254.12	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/23/22 - 07/28/22	5910-0000-226.012	Regional Water System	23,254.12	7 Pass-Through Funds
MUSK TWP 7/22/22	611701	07/28/2022	884071	19,972.38	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/15/22 - 07/22/22	5910-0000-226.012	Regional Water System	19,972.38	7 Pass-Through Funds
07262022NB	613871	08/08/2022	884682	6.52	WITNESS	Witness: State vs WG	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
JPB904098.0131	611690	07/25/2022	883965	20.38	JUROR	Juror 904098 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.38	
2022 Assessor PRE	612632	08/11/2022	884866	2,733.16	Nathan King	2022 Assessor PRE Refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,733.16	7 Pass-Through Funds
7/14/22 1098 GORDON	610588	07/21/2022	883850	700.00	NATHAN LOCKARD	Refund for meter pit at 1098 Gordon	5910-0552-607.020	Regional Water System	700.00	7 Pass-Through Funds
JPB952986.0136	610780	07/18/2022	883472	68.00	JUROR	Juror 952986 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.50	
07182022NW	612165	08/01/2022	884247	26.92	WITNESS	Witness: State vs VAJ	1010-0229-825.010	Prosecutor	26.92	8 AuthoritativeOrder/JudgeApp
07-6-7-25-22 NJ	611931	07/28/2022	884164	97.50	NEFERTORIA D JONES	MyAlliance family consultant program 07/06/2022-07/05/2022	2220-7777-801.000	HealthWest	97.50	8 AuthoritativeOrder/JudgeApp
VR DH 10-15-4-26-22	612423	08/04/2022	884336	1,220.00	Network 180	FY22 Vendor refund Network 180 DH 10/15/2021-04/26/2022	2220-0000-040.000	HealthWest	1,220.00	7 Pass-Through Funds

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		PAID	CK #							
VR NS 10-7-10-17-21	612431	08/04/2022	884339	144.35	Network 180	FY22 Vendor refund Network 180 NS 10/07/2021-10/17/2021	2220-0000-040.000	HealthWest	144.35	7 Pass-Through Funds
VR JM 12-1-5-16-22	612434	08/04/2022	884342	2,889.07	Network 180	FY22 Vendor refund Network 180 JM 12/01/2021-05/16/2022	2220-0000-040.000	HealthWest	2,889.07	7 Pass-Through Funds
VR BV 04-04-2022	612429	08/04/2022	884337	242.00	Network 180	FY22 Vendor refund Network 180 BV 4/04/2022	2220-0000-040.000	HealthWest	242.00	7 Pass-Through Funds
VR AH 10-14-4-27-22	612432	08/04/2022	884340	1,981.00	Network 180	FY22 Vendor refund Network 180 AH 10/14/2021-04/27/2022	2220-0000-040.000	HealthWest	1,981.00	7 Pass-Through Funds
VR MM 10-15-4-15-22	612430	08/04/2022	884338	2,844.00	Network 180	FY22 Vendor refund Network 180 MM 10/15/2021-04/15/2022	2220-0000-040.000	HealthWest	2,844.00	7 Pass-Through Funds
VR CE 12-11-2-4-22	612433	08/04/2022	884341	376.00	Network 180	FY22 Vendor refund Network 180 CE 12/11/2021-02/04/2022	2220-0000-040.000	HealthWest	376.00	7 Pass-Through Funds
VR TJ 11-9-5-20-22	612422	08/04/2022	884335	1,341.00	Network 180	FY22 Vendor refund Network 180 TJ 11/09/2021-05/20/2022	2220-0000-040.000	HealthWest	1,341.00	7 Pass-Through Funds
EOB 23482	611913	07/28/2022	884165	1,556.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
EOB 23481	611940	07/28/2022	884166	1,760.00	NEUROPSYCHIATRIC HOSPITAL	FY22 Community inpatient services	2220-7777-802.030	HealthWest	1,760.00	11 County Administrator App
EOB 23557	612394	08/04/2022	884343	505.93	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	505.93	8 AuthoritativeOrder/JudgeApp
EOB 23724	614086	08/11/2022	884960	661.50	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	661.50	10 Board Approved/Budgeted
EOB 23732	614090	08/11/2022	884960	949.26	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	949.26	10 Board Approved/Budgeted
EOB 23669	612408	08/04/2022	884343	450.71	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	450.71	8 AuthoritativeOrder/JudgeApp
EOB 23507	611861	07/28/2022	884167	401.94	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.103	HealthWest	401.94	8 AuthoritativeOrder/JudgeApp
1236498-00	611509	07/28/2022	884072	184.20	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	184.20	10 Board Approved/Budgeted
12362844-02	612737	08/11/2022	884867	133.01	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	133.01	10 Board Approved/Budgeted
12362844-01	612740	08/11/2022	884867	38.76	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	38.76	10 Board Approved/Budgeted
12362844	611488	07/28/2022	884073	757.30	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	757.30	10 Board Approved/Budgeted
12364502-00	611508	07/28/2022	884072	866.19	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	866.19	10 Board Approved/Budgeted
12364505-00	611510	07/28/2022	884072	431.60	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	431.60	10 Board Approved/Budgeted
12365104-02	613795	08/11/2022	884867	1,203.80	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,203.80	10 Board Approved/Budgeted
12365104-00	612739	08/11/2022	884867	1,351.22	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,351.22	10 Board Approved/Budgeted
12365104-01	612738	08/11/2022	884867	88.51	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	88.51	10 Board Approved/Budgeted
12369305-00	612764	08/11/2022	884867	242.78	NICHOLS PAPER COMPANY	885077 / papertowels and bath tissue	5810-0536-776.000	Airport	242.78	10 Board Approved/Budgeted
12360993-00	610943	07/21/2022	883851	184.16	NICHOLS PAPER COMPANY	Paper towels	5810-0536-776.000	Airport	184.16	10 Board Approved/Budgeted
12367240-00	612766	08/11/2022	884867	215.34	NICHOLS PAPER COMPANY	Paper towels, bath tissue, garbage bags, sharps container	5810-0536-776.000	Airport	215.34	10 Board Approved/Budgeted
Falconer 7/22	612295	08/04/2022	884520	1,266.20	NICOLE FALCONER	NF; RISE22 Conf travel expense reimbursement	1172-1371-871.000	Adult Drug Treatment Court	1,266.20	01 Emp Travel/Training/Payroll
JPB933058.0136	611335	07/21/2022	883921	23.25	JUROR	Juror 933058 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.25	
JPB940420.0136	610767	07/18/2022	883473	54.50	JUROR	Juror 940420 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.00	
JPB937420.0136	611338	07/21/2022	883922	24.13	JUROR	Juror 937420 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.13	
07142022NM	612166	08/01/2022	884248	36.40	WITNESS	Witness: State vs MAM	1010-0229-825.010	Prosecutor	36.40	8 AuthoritativeOrder/JudgeApp
JPB759855.0131	611657	07/25/2022	883966	252.00	JUROR	Juror 759855 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	87.00	
JPB971978.0131	611681	07/25/2022	883967	187.50	JUROR	Juror 971978 Dates 07/19/2022-07/22/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.50	
07252022NA	613872	08/08/2022	884683	10.90	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	10.90	8 AuthoritativeOrder/JudgeApp
JPB986216.0131	611666	07/25/2022	883968	17.88	JUROR	Juror 986216 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.88	
JPB967577.0136	610762	07/18/2022	883474	52.25	JUROR	Juror 967577 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.75	
NMS 308	614114	08/11/2022	884961	16,298.63	NO MORE SIDELINES	FY22 Recreational & skill building services /Rental Space	2220-7777-941.000	HealthWest	16,298.63	10 Board Approved/Budgeted
NMS 307	611903	07/28/2022	884168	16,298.63	NO MORE SIDELINES	FY22 Recreational & skill building services /Rental Space	2220-7777-941.000	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
786644	611321	07/28/2022	884074	175.00	NOORDYK BUSINESS EQUIPMENT	Sharpening Blade	6330-0235-936.000	Office Services	175.00	11 County Administrator App
VR SG 10-19-1-12-22	612427	08/04/2022	884344	1,235.55	Northeast CMH	FY22 Vendor refund Northeast CMH SG 10/19/2021-01/12/2022	2220-0000-040.000	HealthWest	1,235.55	7 Pass-Through Funds
RSTC 7/14/22 JW	610931	07/19/2022	883595	533.55	NORTHERN BOILER	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	533.55	8 AuthoritativeOrder/JudgeApp
142359	611259	07/28/2022	884075	407.50	NORTHSIDE HEATING AND COOLING	Hangar 4 air conditioner repair	5810-0541-777.000	Airport	407.50	11 County Administrator App
141153	611023	07/21/2022	883852	3,265.68	NORTHSIDE HEATING AND COOLING	Service Liebert - server room	1010-0271-936.000	County Jail Building-Old	3,265.68	11 County Administrator App
07272022NW	613870	08/08/2022	884684	6.10	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
821885	612741	08/11/2022	884868	422.64	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	422.64	10 Board Approved/Budgeted
821059	613797	08/11/2022	884868	277.06	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	277.06	10 Board Approved/Budgeted
820842A	611249	07/21/2022	883853	298.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	298.00	10 Board Approved/Budgeted
820937A	611248	07/21/2022	883853	57.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	57.00	10 Board Approved/Budgeted
821547	613798	08/11/2022	884868	298.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	298.50	10 Board Approved/Budgeted
818249	612742	08/11/2022	884868	32.40	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	32.40	10 Board Approved/Budgeted
817504A	611489	07/28/2022	884076	129.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	129.00	10 Board Approved/Budgeted
823837	612743	08/11/2022	884868	99.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	99.50	10 Board Approved/Budgeted
MTT DKT# 21-003858	611786	07/28/2022	884077	1,470.88	Omar Gomez	MTT PRE Refund tax year 2021 - Parcel # 24-665-000-0253-00	5162-0000-020.000	2022 Delinquent Tax Revolving	397.50	7 Pass-Through Funds
							7010-0000-274.005	PRE Denial Int - Cnty	86.39	
							7010-0000-274.006	PRE Denial Int - Local	24.69	
							7010-0000-274.007	PRE Denial Int - School Tax	394.93	
							7010-0000-274.004	PRE Denial Int - State	12.34	
							7010-0000-274.005	PRE Denial Int - Cnty	45.73	
							7010-0000-274.006	PRE Denial Int - Local	17.09	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							7010-0000-274.007	PRE Denial Int - School Tax	402.06	
							7010-0000-274.004	PRE Denial Int - State	6.53	
							5161-2021-446.000	2021 Delinquent Tax Revolving	27.87	
							5161-2021-447.000	2021 Delinquent Tax Revolving	55.75	
ORBIT 07/22/2022	611292	07/21/2022	883854	326.39	ORBIT LEASING INC	Employee deduction 07/22/2022	7040-0000-231.168	Imprest Payroll Fund	326.39	7 Pass-Through Funds
ORBIT 08/05/2022	612497	08/04/2022	884521	56.09	ORBIT LEASING INC	Employee deduction 08/05/2022	7040-0000-231.168	Imprest Payroll Fund	56.09	7 Pass-Through Funds
JPB943669.0131	611672	07/25/2022	883969	21.50	JUROR	Juror 943669 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.50	
EOB 23556	612392	08/04/2022	884345	14,144.16	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	14,144.16	8 AuthoritativeOrder/JudgeApp
162921434	612782	08/11/2022	884869	706.44	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2300-0273-938.000	Accommodations Tax	706.44	11 County Administrator App
162935930	612785	08/11/2022	884869	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6494-938.000	Mental Health Buildings	36.75	11 County Administrator App
162972975	612788	08/11/2022	884869	330.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	6340-0241-938.000	Bldg A-Johnny O. Harris	41.25	11 County Administrator App
							6340-0248-938.000	Bldg H-Stark Hall	41.25	
							6340-0247-938.000	Bldg G-Central Services	41.25	
							6340-0244-938.000	Bldg D-Health Dept	41.25	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	41.25	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	41.25	
							6340-0246-938.000	Bldg F-Veterans Center	41.25	
							2920-0661-938.000	Child Care Fund	41.25	
162946002	612786	08/11/2022	884869	163.24	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0591-938.000	Muskegon Area Transit System	163.24	11 County Administrator App
162979012	612789	08/11/2022	884869	84.88	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6493-938.000	Mental Health Buildings	84.88	11 County Administrator App
160908177	612781	08/11/2022	884869	163.24	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0591-938.000	Muskegon Area Transit System	163.24	11 County Administrator App
162931175	612784	08/11/2022	884869	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0589-938.000	Muskegon Area Transit System	36.75	11 County Administrator App
162953817	612787	08/11/2022	884869	111.13	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	1010-0265-938.000	Michael E. Kobza Hall of Justice	55.56	11 County Administrator App
							1010-0270-938.000	County Jail Building 2015	55.57	
162983494	612790	08/11/2022	884869	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	1010-0268-938.000	Oak Ave. Building	36.75	11 County Administrator App
162927445	612783	08/11/2022	884869	96.53	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2300-0274-938.000	Accommodations Tax	96.53	11 County Administrator App
EOB 23689	614067	08/11/2022	884962	1,494.24	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	1,494.24	10 Board Approved/Budgeted
JPB928289.0136	612595	08/04/2022	884609	38.88	JUROR	Juror 928289 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.88	
Mileage PB 7-5-7-23-	612440	08/04/2022	884346	15.81	PAMELA BAYES	Fy22 Mileage for PB 7/05/2022-07/23/2022	2220-7777-863.000	HealthWest	15.81	01 Emp Travel/Training/Payroll
JPB908149.0136	610773	07/18/2022	883475	53.50	JUROR	Juror 908149 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.00	
RSTJ 122507-122682	610751	07/18/2022	883499	20.00	PAMELA SMITH	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
07192022PS	613873	08/08/2022	884685	6.22	WITNESS	Witness: State vs AKB	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
PF PEI 0021	611123	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0024	611126	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0027	611129	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0030	611132	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0041	611143	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0043	611163	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0046	611166	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0049	611169	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0052	612446	08/04/2022	884347	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0055	612449	08/04/2022	884347	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0058	612452	08/04/2022	884347	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF 06-22-2022	612455	08/04/2022	884347	1,250.00	PATHFINDERS	FY22 Trauma Informed Training & consultation	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0020	611122	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0028	611130	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0031	611133	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0034	611136	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0037	611139	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0040	611142	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0045	611165	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0053	612447	08/04/2022	884347	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0056	612450	08/04/2022	884347	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0022	611124	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0025	611127	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0033	611135	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0036	611138	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0039	611141	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0042	611144	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0044	611164	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0047	611167	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0050	611170	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0051	612445	08/04/2022	884347	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
PF PEI 0054	612448	08/04/2022	884347	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0057	612451	08/04/2022	884347	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0023	611125	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0026	611128	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0029	611131	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0032	611134	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0035	611137	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0038	611140	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0048	611168	07/21/2022	883681	250.00	PATHFINDERS	FY22 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
2022 PRE Refund	611984	08/04/2022	884522	2,278.62	Patricia A Davis	PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,278.62	7 Pass-Through Funds
19-006131-FH	610816	07/21/2022	883855	75.00	PATRICIA A HAIST	Trial prep	1010-0229-816.000	Prosecutor	75.00	6 Individual/Small Business
071122	612271	08/04/2022	884523	85.63	PATRICIA CAMP	Ballot Cont Cert/Bd of Canv Training	1010-0191-707.000	Elections	85.63	6 Individual/Small Business
080422	613792	08/11/2022	884870	85.63	PATRICIA CAMP	Canvass Aug 2 Election	1010-0191-707.000	Elections	85.63	6 Individual/Small Business
080522	613949	08/11/2022	884870	85.63	PATRICIA CAMP	Canvass Aug 2 Election	1010-0191-707.000	Elections	85.63	6 Individual/Small Business
JPB967030.0136	612078	07/28/2022	884211	99.75	JUROR	Juror 967030 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
									17.25	
RSTC 7/14/22 SB	610933	07/19/2022	883596	217.00	PATTERSON'S PHARMACY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	217.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 RB	610962	07/19/2022	883597	14.44	PAULETTE SUAREZ	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.44	8 AuthoritativeOrder/JudgeApp
21228	611813	07/28/2022	884078	440.00	PEARLETTE MERRIWEATHER	CDAM Trial College Reg Fee Reimbursement	2600-2996-864.000	Indigent Defense Fund	440.00	01 Emp Travel/Training/Payroll
62037	612604	08/11/2022	884871	520.00	PERSPECTIVE ENTERPRISES	Equipment Repair & Maint	2210-6413-936.000	Public Health	520.00	11 County Administrator App
2207078470	611191	07/21/2022	883682	28,954.03	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Software	2220-7777-801.000	HealthWest	28,954.03	10 Board Approved/Budgeted
224424	611968	08/04/2022	884524	466.34	PETRO TANK AND LINE TESTING LLC	Quarterly A/B Site Fuel System Inspection July 2022	5920-5050-802.000	Wastewater Management	466.34	3 Discount Not Lost/Penalty
01973	612810	08/11/2022	884872	660.00	PETROLEUM EQUIP & SERVICES, LLC	2nd Qtr inspection of fuel system	5810-0536-936.000	Airport	660.00	10 Board Approved/Budgeted
01836	612812	08/11/2022	884872	300.00	PETROLEUM EQUIP & SERVICES, LLC	4th Qtr-2021 inspection of fuel system	5810-0536-936.000	Airport	300.00	10 Board Approved/Budgeted
01972	612811	08/11/2022	884872	300.00	PETROLEUM EQUIP & SERVICES, LLC	1st Qtr inspection of fuel system	5810-0536-936.000	Airport	300.00	10 Board Approved/Budgeted
EOB 23718	614083	08/11/2022	884963	9,100.00	PHC OF MICHIGAN INC	FY22 Inpatient Services	2220-7777-802.050	HealthWest	9,100.00	10 Board Approved/Budgeted
RSTC 7/14/22 SG	610968	07/19/2022	883598	106.36	PHOENIX URCAVICH	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.36	8 AuthoritativeOrder/JudgeApp
EOB 23695	614071	08/11/2022	884964	23,718.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	23,718.00	10 Board Approved/Budgeted
EOB 23694	614070	08/11/2022	884964	15,904.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	15,904.00	10 Board Approved/Budgeted
EOB 23675-TB	612347	08/11/2022	884964	(10.00)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services takeback	2220-7777-802.050	HealthWest	(10.00)	10 Board Approved/Budgeted
EOB 23319	611848	07/28/2022	884169	17,524.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	17,524.00	8 AuthoritativeOrder/JudgeApp
EOB 23506	611860	07/28/2022	884169	3,834.35	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	3,834.35	8 AuthoritativeOrder/JudgeApp
EOB 23700	613960	08/11/2022	884964	(3,120.00)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	(3,120.00)	10 Board Approved/Budgeted
EOB 23495	611855	07/28/2022	884169	5,125.41	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	5,125.41	8 AuthoritativeOrder/JudgeApp
EOB 23503	611858	07/28/2022	884169	169,679.74	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	169,679.74	8 AuthoritativeOrder/JudgeApp
EOB 23512	611864	07/28/2022	884170	1,064.80	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	1,064.80	8 AuthoritativeOrder/JudgeApp
EOB 23516	611867	07/28/2022	884170	9,773.12	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	9,773.12	8 AuthoritativeOrder/JudgeApp
EOB 23520	611910	07/28/2022	884170	45,229.44	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	45,229.44	8 AuthoritativeOrder/JudgeApp
LARC 3205	614146	08/11/2022	884965	5,135.33	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,135.33	10 Board Approved/Budgeted
EOB 23696	614097	08/11/2022	884965	10,350.72	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	10,350.72	10 Board Approved/Budgeted
EOB 23699	614100	08/11/2022	884965	44,692.38	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	44,692.38	10 Board Approved/Budgeted
EOB 23697	614129	08/11/2022	884965	24,085.75	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	24,085.75	10 Board Approved/Budgeted
EOB 23702	614098	08/11/2022	884965	9,526.54	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	9,526.54	10 Board Approved/Budgeted
EOB 23538	611936	07/28/2022	884170	70,097.02	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	70,097.02	8 AuthoritativeOrder/JudgeApp
EOB 23513	611865	07/28/2022	884170	225,472.93	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	225,472.93	8 AuthoritativeOrder/JudgeApp
EOB 23517	611868	07/28/2022	884170	58,884.21	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.103	HealthWest	58,884.21	8 AuthoritativeOrder/JudgeApp
EOB 23514	611908	07/28/2022	884170	218,708.10	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	218,708.10	8 AuthoritativeOrder/JudgeApp
EOB 23518	611909	07/28/2022	884170	95,650.17	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	95,650.17	8 AuthoritativeOrder/JudgeApp
EOB 23515	611866	07/28/2022	884170	22,932.89	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	22,932.89	8 AuthoritativeOrder/JudgeApp
EOB 23519	611869	07/28/2022	884170	29,395.34	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	29,395.34	8 AuthoritativeOrder/JudgeApp
2974	612468	08/04/2022	884348	2,500.00	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
EOB 23683	612413	08/04/2022	884349	11,350.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	11,350.00	8 AuthoritativeOrder/JudgeApp
EOB 23703	614099	08/11/2022	884966	17,750.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	17,750.00	10 Board Approved/Budgeted
3rd Quarter FY 2022	612208	08/04/2022	884525	8,665.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services-3rd Quarter FY 2022	5880-0593-956.000	Muskegon Area Transit System	8,665.00	7 Pass-Through Funds
EOB 23470	611092	07/21/2022	883683	11,500.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	11,500.00	10 Board Approved/Budgeted
EOB 23541	611891	07/28/2022	884171	31,650.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	31,650.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 JJ	610940	07/19/2022	883599	18.70	PIZZA RANCH	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.70	8 AuthoritativeOrder/JudgeApp
August 2022 DG	611213	07/21/2022	883684	655.00	PLACE MANAGEMENT LLC	HUD /67 Isabella Apt. D Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
22154707	611058	07/21/2022	883856	2,287.50	PLUMMER'S ENVIRONMENTAL SERVICES	Steam Cleaned & Power Washed Bar Screen, Auger & Entire Bldg	5920-5060-936.000	Wastewater Management	2,287.50	3 Discount Not Lost/Penalty
RSTC 7/14/22 LB	610941	07/19/2022	883600	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
28-268389	612329	08/04/2022	884526	108.21	PORT CITY PARTS PLUS	Oil for lift & funnel	5880-0591-936.000	Muskegon Area Transit System	108.21	11 County Administrator App
28-268596 CR	612335	08/04/2022	884526	(106.24)	PORT CITY PARTS PLUS	Credit - returned oil for lift	5880-0591-936.000	Muskegon Area Transit System	(106.24)	3 Discount Not Lost/Penalty
28-268790	613931	08/11/2022	884873	40.88	PORT CITY PARTS PLUS	Oil for lift & funnel	1010-0265-760.000	Michael E. Kobza Hall of Justice	40.88	11 County Administrator App
28-268532	612333	08/04/2022	884526	106.24	PORT CITY PARTS PLUS	Oil for lift	5880-0591-936.000	Muskegon Area Transit System	106.24	11 County Administrator App
28-268595 CR	612336	08/04/2022	884526	(106.24)	PORT CITY PARTS PLUS	Credit - returned oil for lift	5880-0591-936.000	Muskegon Area Transit System	(106.24)	3 Discount Not Lost/Penalty
EOB 23388	608675	07/28/2022	884172	(4,024.62)	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers cr adj	2220-7777-801.000	HealthWest	(4,024.62)	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 23665	612405	08/04/2022	884350	450.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
EOB 23509	611880	07/28/2022	884172	3,662.60	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	3,662.60	10 Board Approved/Budgeted
EOB 23447	610496	07/28/2022	884172	3,039.96	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	3,039.96	10 Board Approved/Budgeted
08082022July	613934	08/11/2022	884874	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter 07/2022	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	10 Board Approved/Budgeted
07132022June	610582	07/21/2022	883857	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter 06/2022	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	10 Board Approved/Budgeted
EOB 23529	611911	07/28/2022	884173	1,916.48	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	1,916.48	8 AuthoritativeOrder/JudgeApp
EOB 23526	611945	07/28/2022	884173	2,746.34	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	2,746.34	8 AuthoritativeOrder/JudgeApp
EOB 23704	614074	08/11/2022	884967	216.96	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	216.96	10 Board Approved/Budgeted
EOB 23706	614123	08/11/2022	884967	5,929.35	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	4,459.03	10 Board Approved/Budgeted
							2220-7777-801.105	HealthWest	1,470.32	
EOB 23525	611944	07/28/2022	884173	990.84	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.130	HealthWest	617.48	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.130	HealthWest	373.36	
EOB 23523	611898	07/28/2022	884173	45,226.97	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	44,276.67	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.179	HealthWest	950.30	
41656	612469	08/04/2022	884351	540.00	PREFERRED LAWN CARE AND SNOW	FY22 Lawn Services for MHC HealthWest	2220-7777-801.000	HealthWest	540.00	11 County Administrator App
41951	614122	08/11/2022	884968	900.00	PREFERRED LAWN CARE AND SNOW	FY22 Lawn Services for MHC and Clubhouse HealthWest	2220-7777-801.000	HealthWest	720.00	11 County Administrator App
							2220-7777-801.000	HealthWest	180.00	
68731	612360	08/04/2022	884528	1,385.50	PREIN & NEWHOF PC	Proj 2120427 Gen Eng Svcs WWTP Facility Remediation	5920-5040-804.000	Wastewater Management	1,385.50	8 AuthoritativeOrder/JudgeApp
68816	610690	07/21/2022	883858	3,771.93	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	3,771.93	10 Board Approved/Budgeted
68658	612205	08/04/2022	884527	3,688.80	PREIN & NEWHOF PC	gineering svcs eastside water system improvements	4150-4157-804.000	Northside Water Construction	3,688.80	8 AuthoritativeOrder/JudgeApp
68822	610691	07/21/2022	883859	3,199.50	PREIN & NEWHOF PC	Proj 2210115 Gen Eng Svcs-Metro GW Mapping & PFAS	5920-5040-804.000	Wastewater Management	3,199.50	10 Board Approved/Budgeted
68831	610692	07/21/2022	883860	8,098.40	PREIN & NEWHOF PC	Gen Eng Svcs-SE Reg FM, Irr Piping, PSC Tank, Sludge Drying Bed, Distri	5920-5040-804.000	Wastewater Management	8,098.40	10 Board Approved/Budgeted
68838	610695	07/21/2022	883858	5,224.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	5,224.00	10 Board Approved/Budgeted
68738	612361	08/04/2022	884527	20,830.80	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	20,830.80	8 AuthoritativeOrder/JudgeApp
91632	611379	07/28/2022	884079	3,700.00	PRESTON OWENS	Emergency plumbing repair	2471-2471-801.000	Neighborhood Stabilization	3,700.00	6 Individual/Small Business
07192022PA	612167	08/01/2022	884249	15.14	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	15.14	8 AuthoritativeOrder/JudgeApp
66378	614113	08/11/2022	884969	7,197.20	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	7,197.20	10 Board Approved/Budgeted
RSTC 7/14/22 KB	610942	07/19/2022	883601	37.50	PW SERVICES INC	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 AuthoritativeOrder/JudgeApp
12512	611161	07/21/2022	883685	366.00	QONVERGE LLC	FY22 Updates for MyAlliance website	2220-7777-801.000	HealthWest	366.00	11 County Administrator App
12373	611160	07/21/2022	883685	130.00	QONVERGE LLC	FY22 Updates for MyAlliance website	2220-7777-801.000	HealthWest	130.00	11 County Administrator App
17-012-5	612123	08/04/2022	884529	136,781.58	QUANTUM CONSTRUCTION	Montague Division 1 Construction	8010-8372-973.000	Drain Fund	136,781.58	8 AuthoritativeOrder/JudgeApp
210060	610676	07/21/2022	883861	522.50	R W MERCER CO	Unleaded Fuel Pump Motor, Capacitor	5920-5050-778.000	Wastewater Management	298.00	6 Individual/Small Business
							5920-5050-936.000	Wastewater Management	224.50	
RSTC 7/14/22 DC	610841	07/19/2022	883602	12.74	RACHEL CASTETTER	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.74	8 AuthoritativeOrder/JudgeApp
JPB953414.0131	612552	08/04/2022	884292	30.38	JUROR	Juror 953414 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.38	
RSTC 7/14/22 BA	610944	07/19/2022	883603	250.00	RADIOLOGY MUSKOGON PC	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
07252022RK	613874	08/08/2022	884686	6.42	WITNESS	Witness: State vs GB	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614166	08/11/2022	884875	1,010.48	Ramon B Droughn / Quiana L Harris	2022 Assessor PRE refund for tax yr 2019 -2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,010.48	7 Pass-Through Funds
JPB77122.0131	611656	07/25/2022	883970	6.38	JUROR	Juror 777122 Dates 07/19/2022-07/19/2022	1010-0131-822.030	Circuit Court	6.38	8 AuthoritativeOrder/JudgeApp
#R5185	611268	07/28/2022	884080	175.00	RAMOS TOWING	Towing Service Unit 1106	5880-0591-937.000	Muskegon Area Transit System	175.00	6 Individual/Small Business
#R5376	612212	08/04/2022	884530	375.00	RAMOS TOWING	Towing Service to Grand Rapids Unit 1106	5880-0591-937.000	Muskegon Area Transit System	375.00	6 Individual/Small Business
#R5460	612210	08/04/2022	884530	175.00	RAMOS TOWING	Towing Service Unit 1105	5880-0591-937.000	Muskegon Area Transit System	175.00	6 Individual/Small Business
Assesor PRE Refund	612096	08/04/2022	884531	2,789.05	Randall Pickard	PRE refund for tax yrs 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,789.05	7 Pass-Through Funds
RSTC 7/14/22 JR	610862	07/19/2022	883604	301.08	RANDI FAIRCHILD	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	301.08	8 AuthoritativeOrder/JudgeApp
07252022RR	613875	08/08/2022	884687	6.10	WITNESS	Witness: State vs AEM	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB949039.0136	610760	07/18/2022	883476	53.25	JUROR	Juror 949039 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.75	
JPB938249.0131	612568	08/04/2022	884293	18.88	JUROR	Juror 938249 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.88	
EOB 23444	611852	07/28/2022	884174	603.60	RANDY'S HOUSE OF GREENVILLE, INC	FY22 Women Specialty services SUD	2220-7777-832.019	HealthWest	603.60	10 Board Approved/Budgeted
08012022RJ	613876	08/08/2022	884688	6.38	WITNESS	Witness: State vs CDM	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 PK	610882	07/19/2022	883605	21.28	RAYMOND LEROY HALL JR	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.28	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 AF	610950	07/19/2022	883606	31.84	RAYMOND SANDER	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.84	8 AuthoritativeOrder/JudgeApp
EOB 23688	614130	08/11/2022	884970	8,329.25	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	8,329.25	10 Board Approved/Budgeted
EOB 23471	610951	08/11/2022	884970	(12.19)	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-801.119	HealthWest	(12.19)	10 Board Approved/Budgeted
072322	611611	07/28/2022	884081	3,000.00	REBECCA A HANSEN	Caretaker services 05/01/22-07/31/22	2080-0691-802.000	Parks	3,000.00	6 Individual/Small Business
Mileage RB 08-04-22	614138	08/11/2022	884971	21.50	REBECCA BOLLI	FY22 Mobile crisis mileage RB 08/04/2022	2220-7777-871.000	HealthWest	21.50	01 Emp Travel/Training/Payroll
08/01/2022 RCM	611171	07/21/2022	883686	9,000.00	RECOVERY COOPERATIVE OF MUSKOGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	10 Board Approved/Budgeted
EOB 23714	614080	08/11/2022	884972	2,665.90	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,665.90	10 Board Approved/Budgeted
EOB 23445	611876	07/28/2022	884175	4,325.80	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,325.80	10 Board Approved/Budgeted
EOB 23709	613987	08/11/2022	884972	(25.15)	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services takeback	2220-7777-832.020	HealthWest	(25.15)	10 Board Approved/Budgeted
0523347	612616	08/11/2022	884876	58.30	RECYCLING SERVICES, INC.	Recycling Fees	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
0521959	610999	07/21/2022	883862	58.30	RECYCLING SERVICES, INC.	Secure Paper Bin and Console	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
Mileagr RB 6-20-7-5R	611950	07/28/2022	884176	144.24	REGAN BAILEY	FY22 Mileage for RB 06/20/2022-07/05/2022	2220-7777-863.000	HealthWest	144.24	01 Emp Travel/Training/Payroll
07282022RB	613877	08/08/2022	884689	8.94	WITNESS	Witness: State vs SAH	1010-0229-825.010	Prosecutor	8.94	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
50301452	612454	08/04/2022	884352	11,802.00	RELIANCE COMMUNITY CARE PARTNERS	06/22 OBRA Assessments	2220-7777-801.000	HealthWest	11,802.00	8 AuthoritativeOrder/JudgeApp
50301461	614103	08/11/2022	884973	4,542.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	4,542.00	10 Board Approved/Budgeted
VOL/LIFE JULY 2022	611581	07/28/2022	884082	8,490.89	RELIANCE STANDARD LIFE INSURANCE CO	July 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,490.89	7 Pass-Through Funds
JPB936211.0136	610769	07/18/2022	883477	50.25	JUROR	Juror 936211 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.75	
RSTC 7/14/22 RB	610935	07/19/2022	883607	75.00	RENEE PELL	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
08022022RL	613878	08/08/2022	884690	6.80	WITNESS	Witness: State vs GQN	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
0240-008831870	612008	08/04/2022	884532	2,519.80	REPUBLIC SERVICES INC	Garbage Removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	2,519.80	10 Board Approved/Budgeted
2207316	614004	08/11/2022	884877	1,041.43	RESOURCE RECOVERY CORPORATION	160.22 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	1,041.43	11 County Administrator App
4614	611966	08/04/2022	884533	15,145.00	REV02 SOLUTIONS LLC	Baldor/Reliance Aerator Motors 75HP (1) Metro	5920-5060-778.000	Wastewater Management	14,830.00	8 AuthoritativeOrder/JudgeApp
							5920-5060-778.000	Wastewater Management	315.00	
JPB898460.0136	611343	07/21/2022	883923	35.00	JUROR	Juror 898460 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
RSTC 7/14/22 JL	610959	07/19/2022	883608	62.89	RHONDA STONE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.89	8 AuthoritativeOrder/JudgeApp
00052364	612039	08/04/2022	884534	200.00	RICH & HOWELL PLUMBING INC.	installation 4691 Martin Rd., PFAS MC Airport	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
00052340	610430	07/21/2022	883863	200.00	RICH & HOWELL PLUMBING INC.	Installation 9130 Mill Pond Trail Whitehall PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 7/14/22 TDCR	610831	07/19/2022	883609	200.00	RICHARD BOYNANSKY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
2022 BOR TVC Refund	612231	08/04/2022	884535	3,086.39	Richard C / Karyn White	2022 BOR TVC refund for tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	3,086.39	7 Pass-Through Funds
08022022RO	613879	08/08/2022	884691	8.14	WITNESS	Witness: State vs ADCN	1010-0229-825.010	Prosecutor	8.14	8 AuthoritativeOrder/JudgeApp
RSTJ 122576-122799	610754	07/18/2022	883500	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614159	08/11/2022	884878	442.10	Richard W / Patricia J Wilkey	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	442.10	7 Pass-Through Funds
RSTJ 119539	580904	08/04/2022	884536	675.00	RICHARD WARNER	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	675.00	8 AuthoritativeOrder/JudgeApp
2022 July BOR	611079	07/21/2022	883864	181.43	Rick / Mary Fisher	2021 PRE adjustment tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	181.43	7 Pass-Through Funds
07302022	613937	08/11/2022	884879	2,200.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	2,200.00	10 Board Approved/Budgeted
07282022RB	613880	08/08/2022	884692	6.00	WITNESS	Witness: State vs SAH	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
07282022RH	613881	08/08/2022	884693	8.74	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	8.74	8 AuthoritativeOrder/JudgeApp
07182022RM	612168	08/01/2022	884250	6.58	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
I-30986	612653	08/11/2022	884880	8,215.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 7/22	2920-0665-844.021	Child Care Fund	8,215.00	8 AuthoritativeOrder/JudgeApp
EOB 23497	611878	07/28/2022	884177	686.29	RIVERCREST SPECIALTY HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	686.29	11 County Administrator App
VR CD 1-18-2-24-22	612428	08/04/2022	884353	187.85	Riverwood Center	FY22 Vendor refund Riverwood CD 1/18/2022-02/24/2022	2220-0000-040.000	HealthWest	187.85	7 Pass-Through Funds
071122	612288	08/04/2022	884537	90.00	ROBERT GLEN BAKER	Ballot Cont Cert/Bd of Canv Training	1010-0191-707.000	Elections	90.00	6 Individual/Small Business
080522	613956	08/11/2022	884881	90.00	ROBERT GLEN BAKER	Canvass Aug 2 Election	1010-0191-707.000	Elections	90.00	6 Individual/Small Business
080422	613800	08/11/2022	884881	90.00	ROBERT GLEN BAKER	Canvass Aug 2 Election	1010-0191-707.000	Elections	90.00	6 Individual/Small Business
2022 BOR TVC Refund	612227	08/04/2022	884538	1,574.80	ROBERT L / Sara G Morrall	2022 BOR TVC refund for tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	1,574.80	7 Pass-Through Funds
1800335FH	612034	08/04/2022	884539	564.74	ROBERT LLOYD REILMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	564.74	6 Individual/Small Business
JPB945062.0136	612584	08/04/2022	884610	25.00	JUROR	Juror 945062 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.00	
2022 PRE Refund	611771	07/28/2022	884083	1,398.05	Robert Prell	PRE refund - Tax years 2020	5162-0000-020.009	2022 Delinquent Tax Revolving	1,398.05	7 Pass-Through Funds
2022 PRE Refund	611987	08/04/2022	884540	2,195.70	Robert Wahr	PRE Refund for tax yr 2019- 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,195.70	7 Pass-Through Funds
JPB908532.0136	610759	07/18/2022	883478	62.00	JUROR	Juror 908532 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.00	
2138	612191	08/04/2022	884541	2,000.00	ROBERTA F KING	Professional marketing services for MMOOG grant	2210-3011-902.000	Public Health	2,000.00	6 Individual/Small Business
2022 PRE Refund	611979	08/04/2022	884542	2,751.39	Robin / Keith Fessenden	PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,751.39	7 Pass-Through Funds
080922F	614043	08/11/2022	884882	33.38	ROBIN A LEMAIRE	ExpRmb: mileage field work/BOR July 2022	1010-0225-863.000	Equalization	33.38	01 Emp Travel/Training/Payroll
RH JUN-JUL 22	611928	07/28/2022	884178	640.00	ROBIN JOY HOLLEBEEK	FY22 Physical Therapy	2220-7777-801.000	HealthWest	640.00	10 Board Approved/Budgeted
RW071222	610617	07/21/2022	883865	161.57	ROBIN T WACHTER	Reimbursement for Veterans Park Supplies	7010-0000-270.025	Veteran Park Donations	161.57	7 Pass-Through Funds
EOB 23451	612464	08/04/2022	884354	3,000.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	3,000.00	8 AuthoritativeOrder/JudgeApp
EOB 23446	612463	08/04/2022	884354	600.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
EOB 23452	612465	08/04/2022	884354	3,100.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	3,100.00	8 AuthoritativeOrder/JudgeApp
EOB 23681	614062	08/11/2022	884974	3,000.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	3,000.00	10 Board Approved/Budgeted
08022022	613911	08/11/2022	884883	2,397.72	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	124.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	2,273.72	
2022-0081	612091	08/04/2022	884543	1,400.00	ROGER W SMITH	LB-2035 Bourdon clean up	5500-0000-039.000	Land Bank	1,400.00	6 Individual/Small Business
EOB 23568	612414	08/04/2022	884355	1,306.90	RONALD L DEBOSE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,306.90	8 AuthoritativeOrder/JudgeApp
JPB984984.0131	611697	07/25/2022	883971	25.00	JUROR	Juror 984984 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
2022 Assessor PRE	614167	08/11/2022	884884	1,562.51	Ronna Rivers	2022 Assessor PRE refund for tax yr 2019 -2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,562.51	7 Pass-Through Funds
2022 Assessor PRE	614147	08/11/2022	884885	1,124.23	Rose M Garzelloni	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,124.23	7 Pass-Through Funds
60821216	612310	08/04/2022	884544	67.00	ROSE PEST SOLUTIONS	Pest control	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
203262C	611024	07/21/2022	883866	93.00	ROSE PEST SOLUTIONS	Coast Guard and Maintenance Building pest control	5810-0536-931.050	Airport	41.00	11 County Administrator App
							5810-0539-931.050	Airport	52.00	
206467C	612503	08/11/2022	884886	936.00	ROSE PEST SOLUTIONS	Pest control - July 2022	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg G-Central Services	52.00	11 County Administrator App
							6340-0247-931.050	Oak Ave. Building	52.00	
							1010-0268-931.050	Mental Health Buildings	96.00	
							2970-6493-931.050	Bldg A-Johnny O. Harris	60.00	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2920-0661-931.050	Child Care Fund	113.00	
							6340-0244-931.050	Bldg D-Health Dept	55.00	
							1010-0270-931.050	County Jail Building 2015	106.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	54.00	
							6340-0248-931.050	Bldg H-Stark Hall	93.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	99.00	
							2970-6494-931.050	Mental Health Buildings	66.00	
60824488	611246	07/21/2022	883866	67.00	ROSE PEST SOLUTIONS	Pest control	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
206468C	612757	08/11/2022	884886	93.00	ROSE PEST SOLUTIONS	60001072 / July Pest control at Muskegon County Airport	5810-0539-777.000	Airport	52.00	10 Board Approved/Budgeted
							5810-0536-777.000	Airport	41.00	
2076	612436	08/04/2022	884356	110.00	RUBIX TECHNOLOGY	Consulting services for new HealthWest electronic health record	2220-7777-801.000	HealthWest	110.00	8 AuthoritativeOrder/JudgeApp
07232022	612377	08/04/2022	884545	70.20	RUEDA ABDIRAHMAN	Mileage Reimbursement	2600-2996-863.000	Indigent Defense Fund	70.20	01 Emp Travel/Training/Payroll
07/23/22 1499 E RIVE	611602	07/28/2022	884084	11,237.59	RUSS RESTAURANT	Refund UB billing error/ERIV-001499-0000-01	5910-0000-277.020	Regional Water System	4,882.54	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	6,355.05	
August 2022 JH	611215	07/21/2022	883688	655.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
August 2022 SC	611221	07/21/2022	883688	655.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
JPB901157.0131	612549	08/04/2022	884294	19.75	JUROR	Juror 901157 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.75	
2100	612032	08/04/2022	884546	1,027.00	RYERSON BROTHERS EXCAVATING LLC	Connect sprinkler line to city Water supply	5810-0536-931.050	Airport	1,027.00	11 County Administrator App
2075	612038	08/04/2022	884546	6,700.00	RYERSON BROTHERS EXCAVATING LLC	Connect sprinkler line to city Water supply	5810-0536-931.050	Airport	6,700.00	11 County Administrator App
RSTC 7/14/22 TA	610948	07/19/2022	883610	54.00	SAFECO INSURANCE COMPANY	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	54.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 LE	610849	07/19/2022	883611	12.00	SALLY CREASON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.00	8 AuthoritativeOrder/JudgeApp
JPB932394.0131	612539	08/04/2022	884295	22.38	JUROR	Juror 932394 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.38	
EOB 23692	614016	08/11/2022	884975	(95.50)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(95.50)	10 Board Approved/Budgeted
EOB 23546	611935	07/28/2022	884179	6,859.19	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,859.19	8 AuthoritativeOrder/JudgeApp
EOB 23545	611943	07/28/2022	884179	12,661.61	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	12,661.61	8 AuthoritativeOrder/JudgeApp
EOB 23416	610423	07/28/2022	884179	(89.25)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services adj.	2220-7777-832.016	HealthWest	(89.25)	10 Board Approved/Budgeted
EOB 23705	614131	08/11/2022	884975	45,254.60	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	45,254.60	10 Board Approved/Budgeted
RSTC 7/14/22 SS	610949	07/19/2022	883612	100.00	Sam's Club	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 CN	610976	07/19/2022	883613	398.17	SAMARA WHITE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	398.17	8 AuthoritativeOrder/JudgeApp
EOB 23693	614069	08/11/2022	884976	112,872.90	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	112,872.90	10 Board Approved/Budgeted
EOB 23673-TB	612344	08/11/2022	884976	(202.64)	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	(202.64)	10 Board Approved/Budgeted
EOB 23476	611096	07/21/2022	883689	116,891.73	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	110,415.83	10 Board Approved/Budgeted
							2220-7777-801.110	HealthWest	6,475.90	
2022 PRE REFUND	611797	07/28/2022	884085	1,367.14	Samuel / Haileigh Gagnon	PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,367.14	7 Pass-Through Funds
Vanderhyde 7/19/22	612037	08/04/2022	884547	170.63	SANDRA M VANDERHYDE	SV; FOCA Conf; Mileage & Meal Reimbursement	2150-0142-871.000	Family Court	15.00	01 Emp Travel/Training/Payroll
							2150-0142-863.000	Family Court	156.25	
							1010-0000-066.000	Due from Employees	(0.62)	
JPB945119.0131	612537	08/04/2022	884296	24.63	JUROR	Juror 945119 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.63	
918726084	612220	08/04/2022	884548	182.81	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	182.81	10 Board Approved/Budgeted
Mileage SC 7-22-7-24	614137	08/11/2022	884977	26.63	SARAH CUNNINGHAM	FY22 Mileage for SC 07/22/2022-07/24/2022	2220-7777-863.000	HealthWest	26.63	01 Emp Travel/Training/Payroll
Mileage SF 7-31-8-1-	614136	08/11/2022	884978	77.50	SARAH FREGEAU	FY22 On call Mileage for SF 07/31/2022-08/01/2022	2220-7777-863.000	HealthWest	38.75	01 Emp Travel/Training/Payroll
							2220-7777-863.000	HealthWest	38.75	
Mileage SF 7-23-22	611934	07/28/2022	884180	38.75	SARAH FREGEAU	FY22 On call Mileage for SF 07/23/2022	2220-7777-863.000	HealthWest	19.38	01 Emp Travel/Training/Payroll
							2220-7777-863.000	HealthWest	19.37	
18090	614172	08/11/2022	884887	3,375.00	SCHEID PLUMBING, HEATING & COOLING	FY22 DTE EEA Program - 1314 Schuler	1010-0175-934.175	Residential Energy Efficiency	3,375.00	10 Board Approved/Budgeted
156	612483	08/04/2022	884549	3,211.00	SCOT STANEK	Luxury vinyl plank installation for storage rooms	1010-0171-959.020	Administration	3,211.00	6 Individual/Small Business
2022 BOR TVC Refund	612226	08/04/2022	884550	836.56	Scott / Melisa Hilliard	2022 BOR TVC refund for tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	836.56	7 Pass-Through Funds
JPB777697.0136	612062	07/28/2022	884212	98.63	JUROR	Juror 777697 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.63	
JPB917435.0136	611339	07/21/2022	883924	25.00	JUROR	Juror 917435 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.00	
BII-2022006448	613977	08/11/2022	884888	65.00	SCOTT BURKE PROCESS SERVICE LLC	Process Service; 22001621DP	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
319	611601	07/28/2022	884086	75.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE FOR August 2022	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	3 Discount Not Lost/Penalty
I0226304	611905	07/28/2022	884181	3,659.72	SEHI COMPUTER PRODUCTS	FY22 DTEN Zoom display CV19 SUD block grant	2220-7777-729.010	HealthWest	3,659.72	10 Board Approved/Budgeted
SEIU 08/05/2022	612501	08/04/2022	884551	1,195.00	SEIU LOCAL 517-M	Employee deduction 08/05/2022	7040-0000-231.120	Imprest Payroll Fund	1,195.00	7 Pass-Through Funds
2022 PRE Refund	611758	07/28/2022	884087	1,247.34	Selina D Davis / Jacob E Davis	PRE refund - Tax years 2021- Parcel # 08-003-100-0002-00	5162-0000-020.009	2022 Delinquent Tax Revolving	1,247.34	7 Pass-Through Funds
08052022165	611495	07/28/2022	884088	325.00	SENIOR MARKETING GROUP MUSKEGON	General Assistance - FY 22 - Outreach	2930-8943-836.100	Veterans Affairs Dept	325.00	9 Community Support/Relief
P692686	614121	08/11/2022	884979	2,683.07	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	2,683.07	10 Board Approved/Budgeted
SOH JP 6-15-6-22-22	611192	07/21/2022	883690	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	300.00	10 Board Approved/Budgeted
SOH OJ 6-11-22	611195	07/21/2022	883690	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
SOH MS 6-1-22	611193	07/21/2022	883690	125.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	125.00	10 Board Approved/Budgeted
SOH OM 6-11-6-25-22	611196	07/21/2022	883690	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	300.00	10 Board Approved/Budgeted
SOH YF 6-23-22	611199	07/21/2022	883690	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
9001	611241	07/21/2022	883690	9,550.00	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	9,550.00	10 Board Approved/Budgeted
SOH SAS 6-8-6-27-22	611198	07/21/2022	883690	450.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	450.00	10 Board Approved/Budgeted
SOH NQR 6-14-22	611194	07/21/2022	883690	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
SOH PFT 6-14-6-28-22	611197	07/21/2022	883690	250.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
2022 Assessor PRE	614161	08/11/2022	884889	1,454.40	Seth Reyers / Settler Ashley	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,454.40	7 Pass-Through Funds
JPB959088.0131	611662	07/25/2022	883972	2.50	JUROR	Juror 959088 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.50	
RSTC 7/14/22 JO	610914	07/19/2022	883614	1,510.00	Shane McClure	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,510.00	8 AuthoritativeOrder/JudgeApp
JPB920208.0136	611349	07/21/2022	883925	15.50	JUROR	Juror 920208 Dates 07/21/2022-07/21/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.50	
JPB950910.0136	612073	07/28/2022	884213	101.25	JUROR	Juror 950910 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.75	
071622	610787	07/21/2022	883867	420.00	SHARON GIBBS	Muskegon Hts on-site election assistance	1010-0191-801.000	Elections	420.00	11 County Administrator App
RSTC 7/14/22 JK	610905	07/19/2022	883615	475.00	SHARON KOWALSKI	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	475.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	612098	08/04/2022	884552	3,936.58	Sharri Taylor	PRE refund for tax yrs 2019-2021 - Parcel # 12-027-300-0005-00	5162-0000-020.009	2022 Delinquent Tax Revolving	3,936.58	7 Pass-Through Funds
07282022ST	613882	08/08/2022	884694	6.60	WITNESS	Witness: State vs NP	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB915310.0136	612066	07/28/2022	884214	116.25	JUROR	Juror 915310 Dates 07/25/2022-07/28/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	33.75	
SI 07-7-25-22	611932	07/28/2022	884182	60.00	SHAWNDA JACKSON	MyAlliance family consultant program 07/07/2022-07/25/2022	2220-7777-801.000	HealthWest	60.00	10 Board Approved/Budgeted
2022 July BOR	611085	07/21/2022	883868	5,221.98	Sheila Cornfield	2019-2021 PRE adjustment tax year 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	5,221.98	7 Pass-Through Funds
TO-R305580	612621	08/11/2022	884890	8.78	Shelley Lester	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	8.78	7 Pass-Through Funds
08042022SV	613883	08/08/2022	884695	6.10	WITNESS	Witness: State vs LMS	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB707859.0131	612526	08/04/2022	884297	21.50	JUROR	Juror 707859 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.50	
080422	613794	08/11/2022	884891	92.50	SHIRLEY PRIVACKY	Canvass Aug 2 Election	1010-0191-707.000	Elections	92.50	6 Individual/Small Business
071122	612285	08/04/2022	884553	92.50	SHIRLEY PRIVACKY	Ballot Cont Cert/Bd of Canv Training	1010-0191-707.000	Elections	92.50	6 Individual/Small Business
080522	613953	08/11/2022	884891	92.50	SHIRLEY PRIVACKY	Canvass Aug 2 Election	1010-0191-707.000	Elections	92.50	6 Individual/Small Business
2022 Assessor PRE	612625	08/11/2022	884892	1,593.12	Shirley Robart	2022 Assessor PRE Refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,593.12	7 Pass-Through Funds
080922H	614046	08/11/2022	884893	20.63	SHIRLEY WYATT	ExpRmb: mileage field work July 2022	1010-0225-863.000	Equalization	20.63	01 Emp Travel/Training/Payroll
38543	612202	08/04/2022	884554	150.00	SHORELINE METAL FABRICATORS INC	Labor to repair valve	2300-0273-931.050	Accommodations Tax	150.00	11 County Administrator App
38594	612800	08/11/2022	884894	200.00	SHORELINE METAL FABRICATORS INC	Repairs to food prep table	1010-0270-931.050	County Jail Building 2015	200.00	6 Co Administrator Specific
TOCM 305376	612484	08/04/2022	884555	688.81	SIBTEK LLC	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	688.81	7 Pass-Through Funds
AUG2022UCH	610873	07/21/2022	883869	97,936.83	SIERRA HEALTH AND LIFE INS CO INC	FY22 Medicare Advantage Plan for retirees	7360-7360-910.215	Other Post Employment	97,936.83	10 Board Approved/Budgeted
557126440	611527	07/28/2022	884089	471.94	SIGMA-ALDRICH INC	Laboratory Chemicals - WasteWater Lab-FY22	5920-5020-768.000	Wastewater Management	471.94	8 AuthoritativeOrder/JudgeApp
07192022S5	613884	08/08/2022	884696	6.22	WITNESS	Witness: State vs MJB	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
07192022S5-2	613885	08/08/2022	884697	6.22	WITNESS	Witness: State vs AKB	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
137116	612507	08/11/2022	884895	2,125.00	SIMPLEVIEW WORLDWIDE, INC.	Website hosting and cms	2300-0251-902.000	Accommodations Tax	2,125.00	11 County Administrator App
138172	613897	08/11/2022	884895	2,125.00	SIMPLEVIEW WORLDWIDE, INC.	CMS platform	2300-0251-902.000	Accommodations Tax	2,125.00	11 County Administrator App
121397094-001	610810	07/21/2022	883870	37.53	SITEONE LANDSCAPE SUPPLY HOLDING	Irrigation parts	2300-0273-938.000	Accommodations Tax	37.53	11 County Administrator App
RSTC 7/14/22 LB	610954	07/19/2022	883616	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
SO1307-01	611952	07/28/2022	884090	581.27	SOUTHERN SOURCE INDUSTRIES INC	Weed killer	5810-0536-938.000	Airport	581.27	11 County Administrator App
EOB 23496	611104	07/21/2022	883691	1,800.00	SPARROW HEALTH SYSTEM	FY22 Sparrow community inpatient services	2220-7777-802.050	HealthWest	1,800.00	11 County Administrator App
11860537	612573	08/11/2022	884896	97.56	SPARTAN DISTRIBUTORS INC	Mower blades	1010-0265-778.000	Michael E. Kobza Hall of Justice	97.56	11 County Administrator App
9912614825	611383	07/28/2022	884091	25.00	SPECTRUM HEALTH	Blood draw	1010-0301-845.030	Sheriff Operations	25.00	3 Discount Not Lost/Penalty
461481	610561	07/21/2022	883871	141.12	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	141.12	8 AuthoritativeOrder/JudgeApp
462421	612018	08/04/2022	884556	415.31	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	415.31	8 AuthoritativeOrder/JudgeApp
462352	612019	08/04/2022	884556	71.39	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	71.39	8 AuthoritativeOrder/JudgeApp
EOB 23713	614079	08/11/2022	884890	46.68	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	46.68	10 Board Approved/Budgeted
EOB 23664	612404	08/04/2022	884357	4,107.84	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	4,107.84	8 AuthoritativeOrder/JudgeApp
EOB 23712	614078	08/11/2022	884980	15,729.68	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	15,729.68	10 Board Approved/Budgeted
EOB 23558	612395	08/04/2022	884357	14,033.68	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	14,033.68	8 AuthoritativeOrder/JudgeApp
EOB 23711	614077	08/11/2022	884980	13,606.80	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	13,606.80	10 Board Approved/Budgeted
EOB 23559	612396	08/04/2022	884357	16,308.96	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	16,308.96	8 AuthoritativeOrder/JudgeApp
BRIN-MCMH 06-30-2022	614061	08/11/2022	884981	162.91	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	162.91	10 Board Approved/Budgeted
MCCMH-LTC 05-31-2022	611203	07/21/2022	883693	694.61	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	694.61	10 Board Approved/Budgeted
MACT-MCMH 06-30-2022	611202	07/21/2022	883692	8,632.97	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	8,632.97	10 Board Approved/Budgeted
MCCMH-LTC 06-30-2022	611204	07/21/2022	883694	763.01	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	763.01	10 Board Approved/Budgeted
SC 07-07-2022	611175	07/21/2022	883695	500.00	STACEY CORNETT	FY22 Reflective/Clinical Supervision and Consultation	2220-7777-801.000	HealthWest	500.00	10 Board Approved/Budgeted
RSTC 7/14/22 RH	610961	07/19/2022	883617	50.00	STACEY STRAUB	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB898248.0136	611329	07/21/2022	883926	26.25	JUROR	Juror 898248 Dates 07/21/2022-07/21/2022	1010-0136-822.030	District Court	11.25	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
RSTC 7/14/22 JH	610896	07/19/2022	883618	18.10	STARR JACKSON	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.10	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 MW	610957	07/19/2022	883619	202.00	STATE FARM INSURANCE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	202.00	8 AuthoritativeOrder/JudgeApp
RSY122551-90007483	610752	07/18/2022	883501	45.00	STATE FARM INSURANCE	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	45.00	8 AuthoritativeOrder/JudgeApp
F22 QTR3 Surcharge	611037	07/21/2022	883872	13,775.76	STATE OF MICHIGAN	FY22 Qtr 3 Surcharge Fee Based on Waste Disposal	5710-0526-958.020	Solid Waste Management	13,775.76	10 Board Approved/Budgeted
791-10665755	611375	07/28/2022	884093	153.00	STATE OF MICHIGAN	State Fees - Food	2210-0000-273.001	Public Health	153.00	7 Pass-Through Funds

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
510599-1	610679	07/21/2022	883881	4,378.80	T-L IRRIGATION CO	Irrigation Rig Parts - FY22	5920-5030-778.100	Wastewater Management	4,378.80	10 Board Approved/Budgeted
JPB977879.0136	610777	07/18/2022	883480	39.75	JUROR	Juror 977879 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.25	
JPB945305.0136	610764	07/18/2022	883481	69.00	JUROR	Juror 945305 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	31.50	
Mileage TC 07-12-7-1	614142	08/11/2022	884983	98.75	TAYLOR CAREY	FY22 Mileage for TC 07/12/2022-07/14/2022	2220-7777-863.000	HealthWest	98.75	01 Emp Travel/Training/Payroll
HW CSUC 2206	611914	07/28/2022	884184	240.00	TBD SOLUTIONS LLC	FY22 Children's Crisis Services Consultation	2220-7777-801.000	HealthWest	240.00	10 Board Approved/Budgeted
MCFCM10722	614000	08/11/2022	884905	1,510.50	TCS HOLDING COMPANY LLC	Tethers; 7/22	2920-0152-802.000	Child Care Fund	1,397.10	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	113.40	
MCSSPP0722	612299	08/04/2022	884562	1,500.00	TCS HOLDING COMPANY LLC	Drug Testing 7/22	2153-1428-740.000	SSSPP Grant	1,500.00	8 AuthoritativeOrder/JudgeApp
TEAMSTERS 214 08/05	612496	08/04/2022	884563	6,992.00	TEAMSTERS 214	Employee deduction 08/05/2022	7040-0000-231.120	Imprest Payroll Fund	6,992.00	7 Pass-Through Funds
TEAMSTERS 214 07/22	611291	07/21/2022	883882	150.00	TEAMSTERS 214	Employee deduction 07/22/2022	7040-0000-231.120	Imprest Payroll Fund	150.00	7 Pass-Through Funds
INV84413	611633	07/28/2022	884097	1,929.64	TELOCIN GROUP, INC.	Service To Office Generator	5710-0526-931.050	Solid Waste Management	1,929.64	3 Discount Not Lost/Penalty
JPB929367.0136	612578	08/04/2022	884611	37.75	JUROR	Juror 929367 Dates 08/04/2022-08/04/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.75	
08012022T5	613888	08/08/2022	884700	6.28	WITNESS	Witness: State vs TLVH	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
07282022T5	613887	08/08/2022	884699	6.28	WITNESS	Witness: State vs TLVW	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
2022 PRE Refund	611973	08/04/2022	884564	2,307.00	Terri / Leslie Owen	PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,307.00	7 Pass-Through Funds
Assesor PRE Rfd	612088	08/04/2022	884565	620.92	Terri L Burns	PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	620.92	7 Pass-Through Funds
00014616	612025	08/04/2022	884566	3,203.50	TERRY L SPENCER	LB - 3511 Brentwood electrical work	5500-0000-039.000	Land Bank	3,203.50	6 Individual/Small Business
08022022TL	613889	08/08/2022	884701	8.14	WITNESS	Witness: State vs LF	1010-0229-825.010	Prosecutor	8.14	8 AuthoritativeOrder/JudgeApp
2400106241	610562	07/21/2022	883883	892.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	892.50	10 Board Approved/Budgeted
JPB901133.0136	610771	07/18/2022	883482	50.50	JUROR	Juror 901133 Dates 07/12/2022-07/14/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.00	
MG25006387	610783	07/21/2022	883884	1,425.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/22-12/31/22	6770-0204-911.130	Insurance	1,425.00	10 Board Approved/Budgeted
EOB 23502	612460	08/04/2022	884358	21,005.00	THE CREATIVE MOBILITY GROUP INC	Rear entry lift and installation for Consumer approved by LRE	2220-7777-801.000	HealthWest	21,005.00	8 AuthoritativeOrder/JudgeApp
TD 7-24-2022	612461	08/04/2022	884359	8,500.00	THE DIATRIBE INC	FY22 Summer youth mental health programming workshops	2220-7777-801.000	HealthWest	8,500.00	8 AuthoritativeOrder/JudgeApp
GRRP MAY 2022	611105	07/21/2022	883696	9,605.77	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	9,605.77	10 Board Approved/Budgeted
GRRP JUN 2022	614096	08/11/2022	884984	8,704.36	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	8,704.36	10 Board Approved/Budgeted
EOB 23498	611121	07/21/2022	883697	1,750.00	THE INDIAN TRAILS CAMP INC	Supported Employment, skill building, respite, community living support	2220-7777-801.127	HealthWest	1,750.00	10 Board Approved/Budgeted
072322	611610	07/28/2022	884098	1,000.00	THERESA L CARLSON	Caretaker services 07/2022	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
0431957	612324	08/04/2022	884567	2,073.48	THERMO KING MICHIGAN, INC.	A/C repairs Unit 1403	5880-0591-937.000	Muskegon Area Transit System	2,073.48	11 County Administrator App
RSTJ 122462-122614	610746	07/18/2022	883502	22.50	THI NGUYEN	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	22.50	8 AuthoritativeOrder/JudgeApp
21-217625-ST	612366	08/04/2022	884568	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
22-221441-FY	613969	08/11/2022	884906	1,350.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	6 Individual/Small Business
22-001927-FH	614054	08/11/2022	884906	1,350.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,350.00	6 Individual/Small Business
21-220163-OT(2)	612357	08/04/2022	884568	250.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
21-219488-OM	612368	08/04/2022	884568	75.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	6 Individual/Small Business
22-221697-SM	611827	07/28/2022	884099	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Individual/Small Business
22-223192-SM	612358	08/04/2022	884568	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
21-214363-OT	612364	08/04/2022	884568	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
21-219084-SM	612367	08/04/2022	884568	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
22-221517-SM	611826	07/28/2022	884099	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Individual/Small Business
22-220707-SM	613898	08/11/2022	884906	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
21-005210-FH	613970	08/11/2022	884906	1,350.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,350.00	6 Individual/Small Business
21-214362-OT	612362	08/04/2022	884568	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
21-214564-OM	612365	08/04/2022	884568	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
22-001470-FH	613919	08/11/2022	884906	1,350.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,350.00	6 Individual/Small Business
22-221948-FY	613962	08/11/2022	884906	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Individual/Small Business
22-222053-FY	614051	08/11/2022	884906	1,350.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	6 Individual/Small Business
18-192485-SM	611818	07/28/2022	884099	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
RSTJ 122771	610745	07/18/2022	883503	300.00	THOMAS M MORNINGSTAR	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	300.00	8 AuthoritativeOrder/JudgeApp
9203674	614031	08/11/2022	884907	246.75	TIM ENGLEHART CORP	Drill Drivers	5920-5060-782.000	Wastewater Management	246.75	10 Board Approved/Budgeted
JPB928926.0136	612083	07/28/2022	884215	34.13	JUROR	Juror 928926 Dates 07/28/2022-07/28/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	19.13	
TO-R304469	611381	07/28/2022	884100	180.17	Tina Esparza	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	180.17	7 Pass-Through Funds
22T5-27	610852	07/21/2022	883885	39,410.25	TITLE CHECK LLC	Title Searches - 2020 tax forfeiture cycle	5110-1020-801.000	Tax Forfeitures	39,410.25	10 Board Approved/Budgeted
2207-23	610854	07/21/2022	883885	9,332.44	TITLE CHECK LLC	Parcel admin fee - 2020 tax forfeiture cycle	5110-1020-801.000	Tax Forfeitures	9,332.44	10 Board Approved/Budgeted
RSTC 7/14/22 AC	610965	07/19/2022	883625	150.00	TJ THOMAS	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
RSTJ 122565	610737	07/18/2022	883504	100.00	TODD HOFBAUER	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
August 2022 DD	611212	07/21/2022	883698	655.00	TODD J BOWEN	HUD I/432 Octavius Street, Unit 5, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
August 2022 SF	611222	07/21/2022	883698	655.00	TODD J BOWEN	HUD I/1525 Beilder Apt 3	2220-7777-801.000	HealthWest	655.00	10 Board Approved/Budgeted
HW07152022	611230	07/21/2022	883699	96.76	TODD T GILCHRIST	FY22 July Recovery fest food 7035	2220-7777-729.000	HealthWest	96.76	11 County Administrator App
2061022	610578	07/21/2022	883886	1,716.00	TRACE ANALYTICAL LABORATORIES INC.	Water analysis fees	2210-0000-273.002	Public Health	1,716.00	7 Pass-Through Funds
07212022TE	613890	08/08/2022	884702	6.28	WITNESS	Witness: State vs RLM	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
07072022-2	612477	08/04/2022	884569	6,604.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	312.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
07072022-1	612476	08/04/2022	884569	5,832.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2994-830.070 2600-2996-830.060 1010-0136-863.000	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund District Court	6,292.00 504.00 5,280.00 48.00 135.00	6 Individual/Small Business
Mileage Reim TP	611295	07/21/2022	883887	135.00	TRACY PATINO	Mileage reimb: CEO exam in Lansing 7/15/22	5162-0000-020.009	2022 Delinquent Tax Revolving	1,548.06	7 Pass-Through Funds
2022 PRE Refund	611755	07/28/2022	884101	1,548.06	Tracy Vandenakker	PRE refund - Tax years 2020-2021	6340-0241-936.000	Bldg A-Johnny O. Harris	820.50	3 Discount Not Lost/Penalty
312667771	610799	07/21/2022	883888	820.50	TRANE COMPANY	Maintenance inspection	6340-0248-936.000	Bldg H-Stark Hall	820.50	3 Discount Not Lost/Penalty
312667766	610802	07/21/2022	883888	820.50	TRANE COMPANY	Maintenance inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,087.50	3 Discount Not Lost/Penalty
312667773	610805	07/21/2022	883888	1,087.50	TRANE COMPANY	Maintenance inspection	1010-0268-936.000	Oak Ave. Building	1,028.00	3 Discount Not Lost/Penalty
312667770	610803	07/21/2022	883888	1,028.00	TRANE COMPANY	Maintenance inspection	6340-0243-936.000	Bldg C-Treas/Equal/RoD	902.00	3 Discount Not Lost/Penalty
312667769	610806	07/21/2022	883888	902.00	TRANE COMPANY	Maintenance inspection	6340-0247-936.000	Bldg G-Central Services	951.50	3 Discount Not Lost/Penalty
312667774	610798	07/21/2022	883888	951.50	TRANE COMPANY	Maintenance inspection	2970-6493-936.000	Mental Health Buildings	1,701.00	3 Discount Not Lost/Penalty
312667767	610801	07/21/2022	883888	1,701.00	TRANE COMPANY	Maintenance inspection	5880-0589-931.050	Muskegon Area Transit System	723.00	3 Discount Not Lost/Penalty
312667776	610804	07/21/2022	883888	723.00	TRANE COMPANY	Maintenance inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	392.48	3 Discount Not Lost/Penalty
12356113	610807	07/21/2022	883888	370.26	TRANE COMPANY	Fan	1010-0265-936.000	Michael E. Kobza Hall of Justice	(22.22)	
312667764	610797	07/21/2022	883888	820.50	TRANE COMPANY	Maintenance inspection	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	820.50	3 Discount Not Lost/Penalty
312667772	610800	07/21/2022	883888	1,498.50	TRANE COMPANY	Maintenance inspection	6340-0244-936.000	Bldg D-Health Dept	1,498.50	3 Discount Not Lost/Penalty
C01_202202299	611515	07/28/2022	884102	65.24	TRANSACTION NETWORK SERVICES INC	ACCT_00035940 / Monthly fee for July 2022	5810-0536-801.000	Airport	65.24	10 Board Approved/Budgeted
C01_202202744	612808	08/11/2022	884908	59.88	TRANSACTION NETWORK SERVICES INC	CC processing svc 08/2022	5810-0536-801.000	Airport	59.88	10 Board Approved/Budgeted
C01-202201849	611514	07/28/2022	884102	69.08	TRANSACTION NETWORK SERVICES INC	ACCT_0035940 / Monthly support for June 2022	5810-0536-801.000	Airport	69.08	10 Board Approved/Budgeted
TO- R304378	612505	08/11/2022	884909	112.00	Transnation Title Agency	2020 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	112.00	7 Pass-Through Funds
315674	612092	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott and Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315668	612109	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315673	612103	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315627	612106	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315635	612102	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315661	612105	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315577	612108	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315621	612111	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315677	612090	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott and Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315596	612093	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott and Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315671	612104	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315624	612107	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott & Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
315641	612110	08/04/2022	884570	300.00	TRANSNATION TITLE AGENCY OF	OH Scott and Waters Title Work	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
JPB924506.0136	611334	07/21/2022	883930	20.00	JUROR	Juror 924506 Dates 07/21/2022-07/21/2022	1010-0136-822.030 1010-0136-822.010	District Court District Court	5.00 15.00	8 AuthoritativeOrder/JudgeApp
08012022TW	613891	08/08/2022	884703	11.00	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	11.00	8 AuthoritativeOrder/JudgeApp
07142022TM	612170	08/01/2022	884252	36.40	WITNESS	Witness: State vs MAM	1010-0229-825.010	Prosecutor	36.40	8 AuthoritativeOrder/JudgeApp
S 127304	612323	08/04/2022	884571	51.60	TRI-CITY OIL COMPANY INC	Antifreeze for 1900's Units	5880-0591-781.000	Muskegon Area Transit System	51.60	3 Discount Not Lost/Penalty
S 126641	611621	07/28/2022	884103	2,728.80	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	5880-0591-781.000	Muskegon Area Transit System	2,728.80	3 Discount Not Lost/Penalty
S 126644	612214	08/04/2022	884571	929.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	929.50	3 Discount Not Lost/Penalty
EOB 23719	614084	08/11/2022	884985	7,462.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.050	HealthWest	7,462.00	10 Board Approved/Budgeted
AAD061028-BF3	611226	07/21/2022	883700	89.27	TROPHY HOUSE	FY22 New Hire Promo Codes and certificates HealthWest	2220-7777-801.000	HealthWest	89.27	3 Discount Not Lost/Penalty
AAD061248-BF0	611229	07/21/2022	883700	10.00	TROPHY HOUSE	FY22 New Hire Promo Codes HealthWest	2220-7777-801.000	HealthWest	10.00	3 Discount Not Lost/Penalty
AAD061247-BF0	611228	07/21/2022	883700	10.00	TROPHY HOUSE	FY22 New Hire Promo Codes HealthWest	2220-7777-801.000	HealthWest	10.00	3 Discount Not Lost/Penalty
AAD061191-BF0	611227	07/21/2022	883700	10.00	TROPHY HOUSE	FY22 New Hire Promo Codes HealthWest	2220-7777-801.000	HealthWest	10.00	3 Discount Not Lost/Penalty
AAN003916-BF0	611231	07/21/2022	883700	247.00	TROPHY HOUSE	FY22 Shirts and Supplies for CIT 7019	2220-7777-966.001	HealthWest	247.00	3 Discount Not Lost/Penalty
AAK004851-BF08	611314	07/28/2022	884104	450.00	TROPHY HOUSE	Memorial Trail Markers - Paquins (3)	7010-0000-270.025	Veteran Park Donations	450.00	3 Discount Not Lost/Penalty
JPB899569.0131	611684	07/25/2022	883975	41.50	JUROR	Juror 899569 Dates 07/19/2022-07/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 26.50	8 AuthoritativeOrder/JudgeApp
JPB980835.0136	612601	08/04/2022	884612	17.50	JUROR	Juror 980835 Dates 08/04/2022-08/04/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.50	8 AuthoritativeOrder/JudgeApp
EOB 23701	614073	08/11/2022	884986	16,412.10	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	16,412.10	10 Board Approved/Budgeted
EOB 23475	611095	07/21/2022	883701	1,824.27	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	1,824.27	10 Board Approved/Budgeted
EOB 23542	611892	07/28/2022	884185	118,654.08	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	118,654.08	8 AuthoritativeOrder/JudgeApp
08022022TS	613892	08/08/2022	884704	9.64	WITNESS	Witness: State vs JLAR	1010-0229-825.010	Prosecutor	9.64	8 AuthoritativeOrder/JudgeApp
2022 PRE REFUND	611796	07/28/2022	884105	1,814.36	Tyrel Welch	PRE refund for tax year 2021 - Parcel # 09-002-200-0013-00	5162-0000-020.009	2022 Delinquent Tax Revolving	1,814.36	7 Pass-Through Funds
6532321	612302	08/04/2022	884572	300.00	U.S. BANK	2018 Jail/JTC MCBA Bonds Paying Agent Fees	3690-9750-999.000	Building Authority Debt Service	300.00	10 Board Approved/Budgeted
6532208	612305	08/04/2022	884572	300.00	U.S. BANK	2015 Capital Impr Bonds Paying Agent Fee	3010-9150-999.000 6680-9150-999.000 5920-9150-999.000	General Debt Service Fund Information Technology Wastewater Management	47.00 68.00 185.00	10 Board Approved/Budgeted
6532319	612303	08/04/2022	884572	300.00	U.S. BANK	2018 MCBA HW Bldg Rfnd Bonds Pay Agent Fees	3140-9180-999.000	HealthWest Building Bonds	300.00	10 Board Approved/Budgeted
6532558	612306	08/04/2022	884572	300.00	U.S. BANK	2019 LTGO Rfndg Bonds-Paying Agent Fees	6350-9195-999.000	Energy Improvements	300.00	10 Board Approved/Budgeted
PCF FY22 QTR 3	611035	07/21/2022	883889	40,048.28	U.S. BANK	FY22 Qtr 3 PCF; Landfill waste tonnage	5710-0000-184.000	Solid Waste Management	40,048.28	7 Pass-Through Funds
6532401	612304	08/04/2022	884572	300.00	U.S. BANK	2019 Water Refunding Bonds-Paying Agent Fees	5910-9191-999.000	Regional Water System	300.00	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 #							
1630185837	612215	08/04/2022	884573	19.38	UNIFIRST CORPORATION	Order # 1785205, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	19.38	11 County Administrator App
1630078775	611276	07/28/2022	884106	25.05	UNIFIRST CORPORATION	Order # 1456044, L. Carson	5880-0587-749.000	Muskegon Area Transit System	25.05	10 Board Approved/Budgeted
1630039636	611279	07/28/2022	884106	55.60	UNIFIRST CORPORATION	Order # 1381406, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	55.60	10 Board Approved/Budgeted
1630037927	611282	07/28/2022	884106	38.69	UNIFIRST CORPORATION	Order # 1375479, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	38.69	10 Board Approved/Budgeted
1630076801	611273	07/28/2022	884106	182.29	UNIFIRST CORPORATION	Order # 1456044, L. Carson	5880-0587-749.000	Muskegon Area Transit System	182.29	10 Board Approved/Budgeted
1630037464	611281	07/28/2022	884106	48.29	UNIFIRST CORPORATION	Order # 1375479, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	48.29	10 Board Approved/Budgeted
1630187833	612217	08/04/2022	884573	158.71	UNIFIRST CORPORATION	Order # 1794169, D. Seals	5880-0587-749.000	Muskegon Area Transit System	158.71	11 County Administrator App
1630186127	612216	08/04/2022	884573	51.36	UNIFIRST CORPORATION	Order # 1785205, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	51.36	11 County Administrator App
1630117973	611274	07/28/2022	884106	(16.99)	UNIFIRST CORPORATION	Order # 1585734, R. Nichols	5880-0587-749.000	Muskegon Area Transit System	(16.99)	10 Board Approved/Budgeted
1630074532	611277	07/28/2022	884106	67.48	UNIFIRST CORPORATION	Order # 1497113, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	67.48	10 Board Approved/Budgeted
1630039635	611280	07/28/2022	884106	23.69	UNIFIRST CORPORATION	Order # 1381406, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	23.69	10 Board Approved/Budgeted
1630087609	611275	07/28/2022	884106	38.27	UNIFIRST CORPORATION	Order # 1525506, V. Miles	5880-0587-749.000	Muskegon Area Transit System	38.27	10 Board Approved/Budgeted
1630073902	611278	07/28/2022	884106	206.42	UNIFIRST CORPORATION	Order # 1490734, R. Melchor	5880-0587-749.000	Muskegon Area Transit System	206.42	10 Board Approved/Budgeted
UNITED WAY 07/22/20	611286	07/21/2022	883890	1,707.85	UNITED WAY OF THE LAKESHORE	Employee deduction 07/22/2022	7040-0000-231.140	Imprest Payroll Fund	1,707.85	7 Pass-Through Funds
UNITED WAY 08/05/20	612491	08/04/2022	884574	1,707.85	UNITED WAY OF THE LAKESHORE	Employee deduction 08/05/2022	7040-0000-231.140	Imprest Payroll Fund	1,707.85	7 Pass-Through Funds
INV-0438	599285	07/28/2022	884107	417.00	UPTRUST INC	Monthly User Fee 03/2022	2600-2996-801.000	Indigent Defense Fund	417.00	6 Co Administrator Specific
478491996	612752	08/11/2022	884910	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
478337074	613927	08/11/2022	884911	485.00	US BANCORP GOVT LEASING & FINANCE	FY22 Lease 8.16.22	6330-0238-942.000	Office Services	485.00	3 Discourt Not Lost/Penalty
477452759	611612	07/28/2022	884108	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	10 Board Approved/Budgeted
REIM VS 6-29-22	611232	07/21/2022	883702	148.50	VALORIE STEIN	FY22 Reimbursement for VS for PDD Nurse license	2220-7777-807.000	HealthWest	148.50	11 County Administrator App
2374618	612021	08/04/2022	884575	624.77	VAN MANEN OIL COMPANY, INC.	Grease - Ops	5920-5060-760.000	Wastewater Management	624.77	10 Board Approved/Budgeted
2374765	611308	07/28/2022	884109	11,656.93	VAN MANEN OIL COMPANY, INC.	Unleaded Diesel-FY22	5920-5050-772.010	Wastewater Management	11,656.93	10 Board Approved/Budgeted
2374063	611637	07/28/2022	884109	32,181.17	VAN MANEN OIL COMPANY, INC.	Diesel & unleaded fuel	5880-0587-772.010	Muskegon Area Transit System	32,181.17	10 Board Approved/Budgeted
2375924	612384	08/04/2022	884575	18,598.89	VAN MANEN OIL COMPANY, INC.	Meropa EliteSyn XM - Mixer Gear Oil	5920-5060-760.000	Wastewater Management	18,598.89	10 Board Approved/Budgeted
2375349	611759	07/28/2022	884109	15,434.17	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel 7-22-22	5710-0526-772.010	Solid Waste Management	15,434.17	10 Board Approved/Budgeted
230875	611239	07/21/2022	883703	24,500.00	VDA LABS LLC	FY22 Network penetration testing #2	2220-7777-801.000	HealthWest	24,500.00	10 Board Approved/Budgeted
VELO 07/22/2022	611290	07/21/2022	883891	435.18	VELO LAW OFFICE	Employee deduction 07/22/2022	7040-0000-231.168	Imprest Payroll Fund	435.18	7 Pass-Through Funds
VELO 08/05/2022	612495	08/04/2022	884576	437.10	VELO LAW OFFICE	Employee deduction 08/05/2022	7040-0000-231.168	Imprest Payroll Fund	437.10	7 Pass-Through Funds
08012022VW	613893	08/08/2022	884705	6.74	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
9911873051	614140	08/11/2022	884987	1,661.80	VERIZON WIRELESS	FY22 Cell Phone HealthWest	2220-7777-851.000	HealthWest	1,661.80	10 Board Approved/Budgeted
9910396812	610921	07/21/2022	883892	80.02	VERIZON WIRELESS	Cell Service Verizon Jun 5- Jul 4 2022	2560-2360-936.000	Deeds Automation Fund	80.02	01 Co Board Specific Appr
9910403483	611162	07/21/2022	883704	25,793.33	VERIZON WIRELESS	FY22 Cell Phone HealthWest Jun 05-Jul 04	2220-7777-851.000	HealthWest	25,793.33	10 Board Approved/Budgeted
9911855361	614056	08/11/2022	884912	12,793.18	VERIZON WIRELESS	08/22 Cellular Service	1010-0000-066.000	Due from Employees	99.99	10 Board Approved/Budgeted
							1010-0101-851.000	Board of Commissioners	298.94	
							1010-0131-851.000	Circuit Court	320.43	
							1010-0136-851.000	District Court	645.67	
							1010-0171-851.000	Administration	129.61	
							1010-0201-851.000	Accounting	(55.18)	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	622.92	
							1010-0226-851.000	Human Resources	106.76	
							1010-0229-851.000	Prosecutor	208.63	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	236.61	
							1010-0301-851.000	Sheriff Operations	721.20	
							1010-0305-851.000	Sheriff Administration	99.40	
							1010-0351-851.000	Sheriff Jail	51.26	
							1172-1371-851.000	Adult Drug Treatment Court	91.89	
							1190-0426-851.000	Emergency Services	46.76	
							1190-0427-851.000	Emergency Services	77.48	
							1210-0315-851.000	Highway Safety Programs	81.54	
							2080-0691-851.000	Parks	140.28	
							2150-0142-851.000	Family Court	847.07	
							2150-0149-851.000	Family Court	69.14	
							2150-0230-851.000	Family Court	82.77	
							2210-6199-851.000	Public Health	1,878.46	
							2300-0251-851.000	Accommodations Tax	226.09	
							2560-2360-851.000	Deeds Automation Fund	46.76	
							2600-2994-851.000	Indigent Defense Fund	1,650.12	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	644.64	
							2920-0660-851.000	Child Care Fund	46.76	
							2920-0662-851.000	Child Care Fund	93.53	
							5500-2550-851.000	Land Bank	135.60	
							5710-0520-851.000	Solid Waste Management	82.77	
							5710-0526-851.000	Solid Waste Management	212.18	
							5810-0536-851.000	Airport	108.52	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							5910-0546-851.000	Regional Water System	76.96	
							5920-5040-851.000	Wastewater Management	843.77	
							6680-0228-851.000	Information Technology	852.85	
							2930-8940-851.000	Veterans Affairs Dept	140.28	
							5890-0572-851.000	Muskegon Trolley Company	46.76	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.19	
							2920-0659-851.000	Child Care Fund	46.76	
							2300-0251-729.010	Accommodations Tax	549.99	
							2080-0691-729.010	Parks	49.99	
4228	612308	08/04/2022	884577	5,220.00	VERNA SURPRENAT	HOJ / CLEANING SERVICES FOR July 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
4231	614109	08/11/2022	884988	499.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest July 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	11 County Administrator App
4229	612801	08/11/2022	884913	378.00	VERNA SURPRENAT	Cleaning services July 2022	2300-0273-935.000	Accommodations Tax	378.00	10 Board Approved/Budgeted
4235	614112	08/11/2022	884988	650.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest July 2022 Terrace Plaza	2220-7777-801.000	HealthWest	650.00	11 County Administrator App
4233	612309	08/04/2022	884577	1,383.00	VERNA SURPRENAT	Cleaning services July 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
4227	612307	08/04/2022	884577	6,435.00	VERNA SURPRENAT	Cleaning services July 2022	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
4232	614110	08/11/2022	884988	540.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest July 2022 Youth Services	2220-7777-801.000	HealthWest	540.00	11 County Administrator App
4226	612765	08/11/2022	884913	1,780.00	VERNA SURPRENAT	Cleaning services for July 2022	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
4230	614108	08/11/2022	884988	2,970.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest July 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	11 County Administrator App
4234	614111	08/11/2022	884988	1,600.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest July 2022 Terrace St	2220-7777-801.000	HealthWest	1,600.00	11 County Administrator App
0521294	610599	07/21/2022	883893	2,593.66	VERPLANK TRUCKING CO.	FY 22 Road Maintenance - Slag	5920-5050-938.000	Wastewater Management	2,593.66	10 Board Approved/Budgeted
0521658	611054	07/21/2022	883893	2,454.38	VERPLANK TRUCKING CO.	FY 22 Road Maintenance - Slag	5920-5050-938.000	Wastewater Management	2,454.38	10 Board Approved/Budgeted
0521468	610598	07/21/2022	883893	7,201.08	VERPLANK TRUCKING CO.	FY 22 Road Maintenance - Slag	5920-5050-938.000	Wastewater Management	7,201.08	11 County Administrator App
INV001-5571	610892	07/21/2022	883894	77,161.95	VIA TRANSPORTATION INC	Microtransit services thru 9/30/22	5880-0590-802.000	Muskegon Area Transit System	77,161.95	10 Board Approved/Budgeted
07142022VW	612171	08/01/2022	884253	7.48	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
07142022VW-2	612172	08/01/2022	884254	6.00	WITNESS	Witness: State vs TMLH	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
File # 21-625	611025	07/21/2022	883895	110,119.93	VISSER AND ASSOCIATES PLLC	File # 21-625 : Proceed distribution	5110-0000-273.008	Tax Forfeitures	110,119.93	7 Pass-Through Funds
File # 21-601	611026	07/21/2022	883896	30,173.76	VISSER AND ASSOCIATES PLLC	File # 21-601 : Proceed distribution	5110-0000-273.008	Tax Forfeitures	30,173.76	7 Pass-Through Funds
0523348	612774	08/11/2022	884914	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred - July #2 2022	1010-0215-801.000	County Clerk	16.50	10 Board Approved/Budgeted
							1010-0216-801.000	Circuit Court Records	16.50	
0521961	611532	07/28/2022	884110	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred - July 2022	1010-0215-801.000	County Clerk	16.50	10 Board Approved/Budgeted
							1010-0216-801.000	Circuit Court Records	16.50	
2711947	610815	07/21/2022	883898	273.35	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	273.35	10 Board Approved/Budgeted
0521960	610995	07/21/2022	883897	16.50	VITAL RECORDS HOLDINGS LLC	Offsite shred services-Accounting	1010-0201-943.000	Accounting	16.50	10 Board Approved/Budgeted
0502994	612352	08/04/2022	884578	68.00	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	68.00	10 Board Approved/Budgeted
2711923	611173	07/21/2022	883705	2,096.00	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,096.00	10 Board Approved/Budgeted
0521962	611056	07/21/2022	883897	16.50	VITAL RECORDS HOLDINGS LLC	FY22 Shredding - 1 96 gallon bin	1010-0226-735.000	Human Resources	16.50	01 Co Board Specific Appr
2741368	611057	07/21/2022	883898	170.50	VITAL RECORDS HOLDINGS LLC	Delivery and 30 Boxes	1010-0226-735.000	Human Resources	170.50	01 Co Board Specific Appr
0523349	612569	08/04/2022	884578	16.50	VITAL RECORDS HOLDINGS LLC	FY22 Shredding - 1 96 gallon bin	1010-0226-735.000	Human Resources	16.50	10 Board Approved/Budgeted
2022 PRE Refund	611978	08/04/2022	884579	1,954.35	Walter G Clark	PRE refund for tax yr 2021# 11-027-200-0013-00	5162-0000-020.009	2022 Delinquent Tax Revolving	1,954.35	7 Pass-Through Funds
RSTC 7/14/22 DE	610969	07/19/2022	883626	10.00	WARREN VANOVERBEKE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
WLS-2022001206	611792	07/28/2022	884111	96.30	WASHINGTON LEGAL SERVERS INC	Process Service 2022002441	2150-0230-816.010	Family Court	96.30	3 Discount Not Lost/Penalty
300337635	611174	07/21/2022	883706	469.24	WAYSTAR INC	FY22 Claims and patient financial services	2220-7777-801.000	HealthWest	469.24	10 Board Approved/Budgeted
541405	610596	07/21/2022	883899	6,333.22	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management	6,333.22	10 Board Approved/Budgeted
WSS MAY 2022	611117	07/21/2022	883707	6,715.35	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	6,715.35	10 Board Approved/Budgeted
EOB 23708-1	614075	08/11/2022	884989	1,271.92	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,271.92	10 Board Approved/Budgeted
EOB 23549-2	611942	07/28/2022	884186	2,300.37	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	2,300.37	8 AuthoritativeOrder/JudgeApp
EOB 23708-2	614076	08/11/2022	884989	295.11	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	295.11	10 Board Approved/Budgeted
WSS JUN 2022	611118	07/21/2022	883707	6,140.45	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	6,140.45	10 Board Approved/Budgeted
EOB 23549-1	611941	07/28/2022	884186	9,904.67	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	9,904.67	8 AuthoritativeOrder/JudgeApp
EOB 23691	613959	08/11/2022	884989	(31.00)	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	(31.00)	10 Board Approved/Budgeted
85217	614002	08/11/2022	884915	13,176.24	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; 7/22	2920-0665-844.021	Child Care Fund	13,176.24	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 DE	610970	07/19/2022	883627	75.00	WELLS VILLA	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
526101	611304	07/28/2022	884112	473.61	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	473.61	2 Utilities & Cellular Phones
526148	612799	08/11/2022	884916	542.86	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	542.86	2 Utilities & Cellular Phones
64941	612006	08/04/2022	884580	542.83	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	542.83	2 Utilities & Cellular Phones
080922	614035	08/11/2022	884917	116.69	WESLEY DAULT	ExpRmb: mileage field work/BOR July 2022	1010-0225-863.000	Equalization	116.69	01 Emp Travel/Training/Payroll
JPB914249.0131	612533	08/04/2022	884298	20.13	JUROR	Juror 914249 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.13	
846781610	613930	08/11/2022	884918	2,744.21	WEST GROUP	07/22 Books; online software subscriptions	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	196.02	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.53	
							2150-0230-807.000	Family Court	49.00	
846767326	613984	08/11/2022	884918	180.41	WEST GROUP	Westlaw Proflex; 7/22	1010-0292-981.010	Law Library	180.41	8 AuthoritativeOrder/JudgeApp
846612633	611032	07/28/2022	884113	361.21	WEST GROUP	06/22 books; online software subscriptions	1010-0136-801.000	District Court	180.61	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	180.60	
846895974	612809	08/11/2022	884918	1,703.43	WEST GROUP	Books	1010-0229-981.010	Prosecutor	1,703.43	11 County Administrator App
846896708	613985	08/11/2022	884918	547.37	WEST GROUP	Library Plan Charges; 8/22	1010-0131-981.010	Circuit Court	246.32	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	123.15	
							2150-0142-981.010	Family Court	177.90	
504	612778	08/11/2022	884919	596.07	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 3rd Quarter 2022	1010-0350-957.000	Correction Officer Training	596.07	10 Board Approved/Budgeted
4773	611614	07/28/2022	884114	400.00	WEST MI CRIMINAL JUSTICE TRAINING C	Less Lethal Projectiles	1010-0320-957.000	Officer Training Act 320	400.00	10 Board Approved/Budgeted
492	613944	08/11/2022	884919	383.89	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 2nd Quarter FY22	1010-0350-957.000	Correction Officer Training	383.89	10 Board Approved/Budgeted
VR JH 10-1-4-1-22	612426	08/04/2022	884361	1,704.00	West Michigan CMH	Vendor refund West Michigan CMH JH 10/01/2021-04/01/2022	2220-0000-040.000	HealthWest	1,704.00	7 Pass-Through Funds
VR NT 10-22-2-16-22	612425	08/04/2022	884360	1,673.00	West Michigan CMH	Vendor refund West Michigan CMH NT 10/22/2021-02/16/2022	2220-0000-040.000	HealthWest	1,673.00	7 Pass-Through Funds
RSTC 7/14/22 RS	610972	07/19/2022	883628	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
I009565-1	611606	07/28/2022	884115	455.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Grease trap preventative cleaning	1010-0270-931.050	County Jail Building 2015	455.00	11 County Administrator App
28022	612767	08/11/2022	884920	49,020.00	WEST SHORE FIRE INC.	(10) Air Pak SCBA Harness & Face Piece	1010-0351-978.000	Sheriff Jail	49,020.00	10 Board Approved/Budgeted
EOB 23465	611090	07/21/2022	883708	4,462.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	4,462.00	10 Board Approved/Budgeted
EOB 23463	611088	07/21/2022	883708	4,140.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	4,140.00	10 Board Approved/Budgeted
EOB 23466	611091	07/21/2022	883708	3,887.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,887.00	10 Board Approved/Budgeted
EOB 23464	611089	07/21/2022	883708	5,175.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	5,175.00	10 Board Approved/Budgeted
07012022	611001	07/21/2022	883900	9.75	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	9.75	11 County Administrator App
RSTC 7/14/22 KW	610971	07/19/2022	883629	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 AA	610973	07/19/2022	883630	100.00	WESTFIELD INSURANCE	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
67997	612211	08/04/2022	884581	1,359.36	WESTSHORE CONSULTING	Construction services	2411-0695-939.010	Parks Development	1,359.36	11 County Administrator App
67996	612213	08/04/2022	884581	1,389.93	WESTSHORE CONSULTING	Construction services	2411-0695-939.010	Parks Development	1,389.93	11 County Administrator App
RSTC 7/14/22 LG	610974	07/19/2022	883631	12.50	WESTSHORE PROPERTY MANAGEMENT INC	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
EOB 23567	611917	07/28/2022	884187	675.00	WESTSHORE PROPERTY MANAGEMENT INC	FY22 Housing Assistance for consumer	2220-7777-801.139	HealthWest	675.00	9 Community Support/Relief
82722072	612203	08/04/2022	884582	42,607.73	WEX BANK	07/22 Fuel and other services	6330-0000-085.000	Office Services	42,607.73	10 Board Approved/Budgeted
RSTJ 122524-122832	610756	07/18/2022	883505	200.00	WGVU RADIO	Juvenile Court Restitution; 7/22	7010-0000-272.000	Restitutions Payable-Juvenile	200.00	8 AuthoritativeOrder/JudgeApp
July 2022	611649	07/28/2022	884116	20,900.31	WHITE LAKE COMMUNITY LIBRARY	2022 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	20,900.31	7 Pass-Through Funds
303743593	614151	08/11/2022	884921	562.20	WHITEWATER VALLEY PUBLISHING CO INC	Registration Notice Aug 2022	1010-0191-902.000	Elections	562.20	10 Board Approved/Budgeted
10374791	612195	08/04/2022	884583	413.10	WIARCOM, INC.	GPS Service July 2022 - Aug 2022	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
							5920-5050-802.000	Wastewater Management	566.35	8 AuthoritativeOrder/JudgeApp
10374787	612048	08/04/2022	884583	566.35	WIARCOM, INC.	Wireless GPS Svc 07/25-08/24/2022	5920-5030-769.015	Wastewater Management	10,162.83	10 Board Approved/Budgeted
15263820 RI	613912	08/11/2022	884922	10,162.83	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Alfalfa Foliar	5920-5030-769.012	Wastewater Management	3,947.43	10 Board Approved/Budgeted
15126497 RI	610677	07/21/2022	883901	3,947.43	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Corn Nitrogen 38-0-0 6.10S	5920-5030-769.012	Wastewater Management	7,825.88	10 Board Approved/Budgeted
15208473 RI	610880	07/21/2022	883901	7,825.88	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Soybean Foliar	5920-5030-769.015	Wastewater Management	8,764.02	10 Board Approved/Budgeted
15102917 RI	610680	07/21/2022	883901	8,764.02	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Corn Starter	5920-5030-769.015	Wastewater Management	(2,832.35)	3 Discount Not Lost/Penalty
15146467 RI	614269	08/11/2022	884922	(2,832.35)	WILBUR-ELLIS COMPANY	Corn - FY22 - Returned	5920-5030-769.031	Wastewater Management	2,429.50	3 Discount Not Lost/Penalty
15271519 RI	614028	08/11/2022	884922	2,429.50	WILBUR-ELLIS COMPANY	Mustang Maxx - Insecticide	5920-5030-769.021	Wastewater Management	6.28	8 AuthoritativeOrder/JudgeApp
08012022WB	613894	08/08/2022	884706	6.28	WITNESS	Witness: State vs TLVH	1010-0229-825.010	Prosecutor	8,324.55	7 Pass-Through Funds
2022 BOR TVC Refund	612233	08/04/2022	884584	8,324.55	William C Goericke / Julie A Beebe	2022 BOR TVC refund for tax yrs 2019- 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	15.00	8 AuthoritativeOrder/JudgeApp
JPB948795.0131	612532	08/04/2022	884299	24.88	JUROR	Juror 948795 Dates 08/01/2022-08/01/2022	1010-0131-822.010	Circuit Court	9.88	
							1010-0131-822.030	Circuit Court	12.54	8 AuthoritativeOrder/JudgeApp
07252022WP	613895	08/08/2022	884707	12.54	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	160.00	11 County Administrator App
47700092	612570	08/04/2022	884585	160.00	WILLIAM ROBERSON	Temp Service - Davis, Tracey	1010-0215-801.000	County Clerk	15.00	8 AuthoritativeOrder/JudgeApp
JPB904259.0131	611686	07/25/2022	883976	37.00	JUROR	Juror 904259 Dates 07/19/2022-07/19/2022	1010-0131-822.010	Circuit Court	22.00	
							1010-0131-822.030	Circuit Court	3.75	8 AuthoritativeOrder/JudgeApp
JPB942698.0136	611327	07/21/2022	883931	18.75	JUROR	Juror 942698 Dates 07/21/2022-07/21/2022	1010-0136-822.030	District Court	15.00	
							1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
22003140MI	612655	08/11/2022	884923	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	200.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/22 KH	610981	07/19/2022	883632	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 7/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	303.48	3 Discount Not Lost/Penalty
0234113-IN	611605	07/28/2022	884117	303.48	WOLVERINE POWER SYSTEMS	Generator repairs	1010-0265-936.000	Michael E. Kobza Hall of Justice	2,500.00	10 Board Approved/Budgeted
1128	614120	08/11/2022	884990	2,500.00	WOMEN INJURED IN COMBAT	FY22 Community outreach coordinator	2220-7777-801.000	HealthWest	140.86	7 Pass-Through Funds
VR DM 10-13-2021	612442	08/04/2022	884362	140.86	WPS Government Health Admin	FY22 Vendor Refund WPS Government Health DM 10/13/2021	2220-0000-040.000	HealthWest	90.33	7 Pass-Through Funds
VR AP 5-12-22	611888	07/28/2022	884188	90.33	WPS Government Health Admin	Vendor refund WPS Government Health Admin AP 5/12/2022	2220-0000-040.000	HealthWest	500.00	9 Community Support/Relief
6548	610571	07/21/2022	883902	500.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health		

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/16/2022 to 08/12/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
6547	611186	07/21/2022	883709	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 06/1/22 thru 06/30/22 plus bonus spots	2220-7777-902.000	HealthWest	400.00	11 County Administrator App
2475466-1	611256	07/28/2022	884118	2,000.00	WZZM-TV	June OTT WZZM	5880-0598-902.000	Muskegon Area Transit System	2,000.00	10 Board Approved/Budgeted
2475496-2	611255	07/28/2022	884118	1,000.00	WZZM-TV	June Facebook (Social Posts) WZZM	5880-0598-902.000	Muskegon Area Transit System	1,000.00	10 Board Approved/Budgeted
2475495-2	611254	07/28/2022	884118	2,000.00	WZZM-TV	Digital Display Multi-Trac w/WZZM	5880-0598-902.000	Muskegon Area Transit System	2,000.00	10 Board Approved/Budgeted
2475623-1	612325	08/04/2022	884586	2,500.00	WZZM-TV	TV Ads on WZZM for July	5880-0598-902.000	Muskegon Area Transit System	2,500.00	11 County Administrator App
60761	613954	08/11/2022	884924	1,237.50	YELLOW ROSE TRANSPORT INC	FY 22 Road Maintenance - Crushed Asphalt	5920-5050-938.000	Wastewater Management	1,237.50	10 Board Approved/Budgeted
60609	612382	08/04/2022	884587	12,882.24	YELLOW ROSE TRANSPORT INC	FY 22 Road Maintenance - Crushed Asphalt	5920-5050-938.000	Wastewater Management	12,882.24	3 Discount Not Lost/Penalty
GRAND TOTAL:	2,301			10,379,814.24					10,379,814.24	

totals per invoice category	
73	10,081 01 Emp. Travel/Training/Payroll
156	361,150 2 Utilities & Cellular Phones
127	87,001 3 Discount Not Lost/Penalty
0	- 4 State of Emergency
3	15,912 5 Insurance Payments
144	123,939 6 Individual/Small Business
245	2,126,452 7 Pass-Through Funds
768	3,599,497 8 AuthoritativeOrder/IdgeApprvl
7	3,123 9 Community Support/Relief
642	3,918,354 10 Board Approved/Budgeted
136	134,305 11 County Administrator App
<u>2,301</u>	<u>10,379,814</u>
	10,379,814

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	EXCEPTION RULE
3-1700-3	614007	08/12/2022	937,776.50	CATSKILL REMEDIAL CONTRACTING SVCS	2022 Expansion Area Site Fill	5712-9012-973.000	10 Board Approved/Budgeted
2022-1400	611325	07/29/2022	385.00	SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	10 Board Approved/Budgeted
7528	611369	07/29/2022	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	07/22 SENIOR MILLAGE AWARD FOR GRANT ADMINISTRATION SERVICES	1060-6720-801.000	10 Board Approved/Budgeted
7529	611370	07/29/2022	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	FY22 SENIOR MILLAGE AWARD FOR MEDICARE/MEDICAID ASSIST PROG	1060-6720-803.000	10 Board Approved/Budgeted
7530	611371	07/29/2022	16,381.63	SENIOR RESOURCES OF WEST MICHIGAN	FY22 SENIOR MILLAGE AWARD-IN-HOME CARE ADMIN & COORD SERVS SRS	1060-6720-803.000	10 Board Approved/Budgeted
7531	611372	07/29/2022	172,544.96	SENIOR RESOURCES OF WEST MICHIGAN	FY22 SENIOR RESOURCES GRANTEE AWARD ADMIN-EXCEPT SR RES GRANTS	1060-6720-803.000	10 Board Approved/Budgeted
2022-1096	610930	07/21/2022	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising July 2022	2560-2360-801.000	10 Board Approved/Budgeted
GRAND TOTAL:			1,145,908.09				

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 07/01/2022 TO 07/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123894	613394	07/31/2022	20.49	180 AUTO VALUE SOUTH M	DM-Face Shield (Shop)	5880-0591-775.000	Muskegon Area Transit	20.49
TXN00123928	613346	07/31/2022	67.14	180 AUTO VALUE SOUTH M	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	67.14
TXN00124124	613352	07/31/2022	115.46	180 AUTO VALUE SOUTH M	KM-Landscape Supplies	5880-0591-777.000	Muskegon Area Transit	115.46
TXN00124145	613354	07/31/2022	101.16	180 AUTO VALUE SOUTH M	KM-Misc. GoBus Parts (Stock)	5880-0591-775.000	Muskegon Area Transit	101.16
TXN00124269	613358	07/31/2022	20.19	180 AUTO VALUE SOUTH M	KM-Low A/C Switch Unit 1312	5880-0591-775.000	Muskegon Area Transit	20.19
TXN00124347	613366	07/31/2022	154.96	180 AUTO VALUE SOUTH M	KM-Hub Caps (stock)	5880-0591-775.000	Muskegon Area Transit	154.96
TXN00124460	613369	07/31/2022	42.74	180 AUTO VALUE SOUTH M	KM-Nuts/Washers (shop)	5880-0591-775.000	Muskegon Area Transit	42.74
TXN00124512	613370	07/31/2022	86.76	180 AUTO VALUE SOUTH M	KM-Turbo Clamps (stock)	5880-0591-775.000	Muskegon Area Transit	86.76
TXN00124518	613371	07/31/2022	50.30	180 AUTO VALUE SOUTH M	KM-Fuel Hose Clamps Unit 1201	5880-0591-775.000	Muskegon Area Transit	50.30
TXN00124599	613374	07/31/2022	175.50	180 AUTO VALUE SOUTH M	KM-Air Valve Unit 1401	5880-0591-775.000	Muskegon Area Transit	175.50
TXN00124622	613375	07/31/2022	100.20	180 AUTO VALUE SOUTH M	KM-Air Valves (stock)	5880-0591-775.000	Muskegon Area Transit	100.20
TXN00124685	613378	07/31/2022	(52.35)	180 AUTO VALUE SOUTH M	KM-Refund/RFC	5880-0591-775.000	Muskegon Area Transit	(52.35)
TXN00124711	613379	07/31/2022	351.00	180 AUTO VALUE SOUTH M	KM-Air Valves (stock)	5880-0591-775.000	Muskegon Area Transit	351.00
TXN00124734	613381	07/31/2022	54.84	180 AUTO VALUE SOUTH M	KM-Socket Set/Extension Bars	5880-0597-775.000	Muskegon Area Transit	54.84
TXN00124751	613382	07/31/2022	75.77	180 AUTO VALUE SOUTH M	KM-Electrical Plugs (shop)	5880-0591-775.000	Muskegon Area Transit	75.77
TXN00124781	613384	07/31/2022	3.58	180 AUTO VALUE SOUTH M	KM-Air Filters (stock)	5880-0591-775.000	Muskegon Area Transit	3.58
TXN00124799	613385	07/31/2022	108.41	180 AUTO VALUE SOUTH M	KM-Battery Cleaning Supplies	5880-0591-775.000	Muskegon Area Transit	108.41
TXN00124802	613386	07/31/2022	88.99	180 AUTO VALUE SOUTH M	KM-Accumulator Unit 1311	5880-0591-775.000	Muskegon Area Transit	88.99
TXN00124829	613388	07/31/2022	226.10	180 AUTO VALUE SOUTH M	KM-A/C Parts Unit 1310	5880-0591-775.000	Muskegon Area Transit	226.10
TXN00124638	612878	07/31/2022	2,980.20	4IMPRINT, INC	NB-Wipes, Hand sanitizer	2210-6405-902.020	Public Health	2,980.20
TXN00123921	613260	07/31/2022	918.48	4IMPRINT, INC	AJ-Salad Shaker Sets	6770-0207-754.000	Insurance	918.48
TXN00124107	613092	07/31/2022	1,095.20	4IMPRINT, INC	CW-Bags for groups	2300-0251-902.000	Accommodations Tax	1,095.20
TXN00124366	613093	07/31/2022	2,151.18	4IMPRINT, INC	CW-Promo swag	2300-0251-902.020	Accommodations Tax	2,151.18
TXN00124559	613447	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124566	613448	07/31/2022	39.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	32.37
						5920-5040-776.000	Wastewater Management	7.38
TXN00124569	613449	07/31/2022	194.40	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	52.50
						5920-5040-776.000	Wastewater Management	141.90
TXN00124571	613450	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124572	613451	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124573	613452	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00124577	613453	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00124583	613454	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124587	613455	07/31/2022	162.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	62.12
						5920-5040-776.000	Wastewater Management	100.13
TXN00124589	613456	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124595	613457	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00124521	612855	07/31/2022	80.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	80.00
TXN00124541	612856	07/31/2022	95.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Youth	2220-7777-923.050	HealthWest	95.50
TXN00124543	612857	07/31/2022	57.50	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	57.50
TXN00124548	612858	07/31/2022	44.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	44.75
TXN00124552	612859	07/31/2022	129.25	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	129.25
TXN00124562	612860	07/31/2022	89.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	89.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 07/01/2022 TO 07/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124565	612861	07/31/2022	91.25	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	91.25
TXN00124586	612862	07/31/2022	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for Youth Harris	2220-7777-923.050	HealthWest	18.00
TXN00124517	613438	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124526	613439	07/31/2022	110.85	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	1.87 108.98
TXN00124531	613440	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124532	613441	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124537	613442	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124539	613443	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124550	613444	07/31/2022	123.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	114.12 9.13
TXN00124553	613445	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124557	613446	07/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00124579	612909	07/31/2022	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team	2220-7777-923.050	HealthWest	9.00
TXN00124308	613578	07/31/2022	70.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	70.00
TXN00124258	613769	07/31/2022	89.90	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and salts	2080-0691-923.000	Parks	89.90
TXN00124274	613771	07/31/2022	54.60	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and salts	2080-0691-923.000	Parks	54.60
TXN00124291	613772	07/31/2022	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and salts	2080-0691-923.000	Parks	70.00
TXN00124775	613005	07/31/2022	25.00	5TH AND BROADWAY	NF-RISE22 Conf-Parking	1172-1371-871.000	Adult Drug Treatment Court	25.00
TXN00124292	613750	07/31/2022	118.72	794 KITCHEN & BAR	MW-TIDE work session Luncheon	2220-7777-956.010	HealthWest	118.72
TXN00124631	613730	07/31/2022	18.87	A & A HYDRAULIC REPAIR	KV-Replacement Handle	5920-5020-771.000	Wastewater Management	18.87
TXN00123906	613072	07/31/2022	335.00	AACAP	GG-AACAP dues	2220-7777-807.000	HealthWest	335.00
TXN00123892	613158	07/31/2022	190.00	AAPC	SH-PDD AAPC membership	2220-7777-807.000	HealthWest	190.00
TXN00124247	613632	07/31/2022	110.00	ADEMA ALTERNATOR AND S	DS-Starter-#141	5920-5050-778.000	Wastewater Management	110.00
TXN00124280	613633	07/31/2022	250.00	ADEMA ALTERNATOR AND S	DS-Battery-Shop	5920-5050-778.000	Wastewater Management	250.00
TXN00123937	613111	07/31/2022	47.98	ADVANCE AUTO PARTS #84	JH-Def fluid for 17 chevy	2080-0691-937.000	Parks	47.98
TXN00124478	613041	07/31/2022	1,082.65	ADVANCED TRACKING TECH	SF-GPS Units	1010-0265-801.000 5710-0520-801.000 5710-0526-801.000	Michael E. Kobza Hall of Solid Waste Management Solid Waste Management	465.54 151.57 465.54
TXN00124270	613056	07/31/2022	108.00	AGILE SAFETY	AF-Monitoring Device-Lab	5920-5040-746.000	Wastewater Management	108.00
TXN00124677	613060	07/31/2022	70.51	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	70.51
TXN00124687	613061	07/31/2022	23.78	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	23.78
TXN00123960	613479	07/31/2022	13.82	ALDI 67008	GP-Lunch items for Clubhouse	2220-7777-750.000	HealthWest	13.82
TXN00124265	613482	07/31/2022	4.32	ALDI 67008	GP-Lunch Items for Clubhouse	2220-7777-750.000	HealthWest	4.32
TXN00124134	613062	07/31/2022	1,599.00	ALEXANDRIA METALLO	Transmission (Used) for Chevrolet Silverado 1500 VIN#	5920-5050-778.000	Wastewater Management	1,599.00
TXN00124149	613063	07/31/2022	4,199.00	ALEXANDRIA METALLO	Engine (Used) for Chevrolet Silverado 1500 Transmission (Used) for Chevrolet Silverado 1500	5920-5050-778.000 5920-5050-778.000	Wastewater Management Wastewater Management	2,600.00 1,599.00
TXN00124690	613586	07/31/2022	36.16	AMAZON.COM 0608G4PU3 A	PR-Toilet Bowl Cleaner	5710-0526-776.000	Solid Waste Management	36.16
TXN00124190	613577	07/31/2022	189.95	AMAZON.COM 077KF7JT3 A	PR-Seat Covers for Truck #104	5710-0526-747.000	Solid Waste Management	189.95
TXN00124444	613627	07/31/2022	336.74	AMAZON.COM 146IN6VP3 A	JS-Ratcheting Wrench-Shop	5920-5050-782.000	Wastewater Management	336.74
TXN00124421	613436	07/31/2022	53.18	AMAZON.COM 2A8AF8H33 A	CM-Glade Refills	5920-5040-776.000	Wastewater Management	53.18
TXN00124556	613581	07/31/2022	35.98	AMAZON.COM 719EO2K63 A	PR-Vehicle Cleaning Brushes	5710-0526-747.000	Solid Waste Management	35.98
TXN00124686	613585	07/31/2022	132.07	AMAZON.COM 7Z8LT06V3 A	PR-Paper Towel & Glass Cleaner	5710-0526-776.000	Solid Waste Management	132.07
TXN00124645	613582	07/31/2022	77.97	AMAZON.COM 8D80G8443 A	PR-Toilet Paper & Paper Towels	5710-0526-776.000	Solid Waste Management	77.97

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TXN00123917	613109	07/31/2022	(53.19)	AMAZON.COM AMZN.COM/BI	JH-Refund for returned item	2080-0691-936.000	Parks	(53.19)
TXN00124127	613115	07/31/2022	(110.95)	AMAZON.COM AMZN.COM/BI	JH-Refund for returned item	2080-0691-936.000	Parks	(110.95)
TXN00124174	613123	07/31/2022	(280.57)	AMAZON.COM AMZN.COM/BI	JH-Refund for returned item	2080-0691-936.000	Parks	(280.57)
TXN00123956	612882	07/31/2022	25.23	AMAZON.COM AV5IA34Y3 A	NB-Push button toilet flush clubhouse	2220-7777-729.000	HealthWest	25.23
TXN00124406	612963	07/31/2022	23.96	AMAZON.COM CV5P25E13 A	HD-SOC supplies	2220-7777-729.000	HealthWest	23.96
TXN00124676	613584	07/31/2022	120.28	AMAZON.COM DN5P63RB3 A	PR-Hand Soap & Dish Soap	5710-0526-776.000	Solid Waste Management	120.28
TXN00123925	612971	07/31/2022	231.59	AMAZON.COM F58AX4Y23 A	MD-IMH infant seats	2220-7777-729.000	HealthWest	231.59
TXN00124794	613690	07/31/2022	79.08	AMAZON.COM GK9DE8TF3 A	JT-Laundry supplies for CRU	2220-7777-729.000	HealthWest	79.08
TXN00124275	613433	07/31/2022	414.14	AMAZON.COM H78NL9RT3 A	CM-Printer Cartridge-Farm, Fleet	5920-5040-729.000	Wastewater Management	414.14
TXN00124498	612847	07/31/2022	20.49	AMAZON.COM HW46F37V3 A	CB-Bulletin Board for ALH	2600-2994-729.000	Indigent Defense Fund	20.49
TXN00123895	613699	07/31/2022	48.99	AMAZON.COM JS2M277H3 A	TV-Copy Paper	5920-5040-729.000	Wastewater Management	48.99
TXN00124838	613612	07/31/2022	26.97	AMAZON.COM OQ1BO4WJ3 A	LSS-Election paper	1010-0191-729.000	Elections	26.97
TXN00123935	613246	07/31/2022	16.04	AMAZON.COM SH4QX4KV3 A	MH-Rosette Washer Jail Kitchen	1010-0270-931.050	County Jail Building 2015	16.04
TXN00124488	613082	07/31/2022	38.00	AMAZON.COM SX16R2RG3 A	SAH-iPad stylus tips	1010-0225-729.000	Equalization	38.00
TXN00124389	612836	07/31/2022	281.30	AMAZON.COM W743Y18J3 A	MB-7038 Supplies	2220-7777-729.000	HealthWest	281.30
TXN00123953	613572	07/31/2022	79.99	AMAZON.COM Y264919E3 A	PR-Commercial Ozone Generator	5710-0526-747.000	Solid Waste Management	79.99
TXN00123873	613698	07/31/2022	104.78	AMAZON.COM ZT49A1353 A	TV-Cardstock, Writing Pads	5920-5040-729.000	Wastewater Management	104.78
TXN00123922	613740	07/31/2022	30.00	AMERICAN 0010268114985	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	15.63
						6770-0204-871.000	Insurance	14.37
TXN00123958	613402	07/31/2022	263.70	AMERICAN 0012439886930	LM-Travel for TCOM conference	2220-7777-871.000	HealthWest	263.70
TXN00123968	613050	07/31/2022	288.69	AMERICAN 0012439887701	KF-Air travel for TCOM conference	2220-7777-871.000	HealthWest	288.69
TXN00124476	613039	07/31/2022	140.00	AMERICAN RED CROSS	SF-FA/CPR/AED Cert for 4 staff	2920-0659-957.000	Child Care Fund	35.00
						2920-0662-957.000	Child Care Fund	105.00
TXN00124061	613030	07/31/2022	70.00	AMERICAN RED CROSS	SF-FA/CPR/AED Cert for 2 staff	2920-0659-957.000	Child Care Fund	17.50
						2920-0662-957.000	Child Care Fund	52.50
TXN00124337	613658	07/31/2022	280.00	AMERICAN RED CROSS	DK-CPR/AED training registration	2220-7777-864.000	HealthWest	280.00
TXN00124407	613659	07/31/2022	245.00	AMERICAN RED CROSS	DK-CPR/AED training registration	2220-7777-864.000	HealthWest	245.00
TXN00124418	613660	07/31/2022	140.00	AMERICAN RED CROSS	DK-CPR/AED training registration	2220-7777-864.000	HealthWest	140.00
TXN00124773	613663	07/31/2022	210.00	AMERICAN RED CROSS	DK-CPR/AED training registration	2220-7777-864.000	HealthWest	210.00
TXN00124663	612923	07/31/2022	105.00	AMERICAN RED CROSS	MC-FA/CPR/AED Cert for 3 staff	2920-0659-957.000	Child Care Fund	26.25
						2920-0662-957.000	Child Care Fund	78.75
TXN00124066	612929	07/31/2022	(251.11)	AMZN Mktp US	NC-SAS drive refund	2220-7777-729.000	HealthWest	(251.11)
TXN00124085	613255	07/31/2022	(21.58)	AMZN Mktp US	AI-Return Safety Work Pants	5920-5040-746.000	Wastewater Management	(21.58)
TXN00124755	613587	07/31/2022	392.45	AMZN Mktp US 0P09M53V3	PR-Grease Tubes Chevron	5710-0526-747.000	Solid Waste Management	392.45
TXN00123913	612953	07/31/2022	593.90	AMZN MKTP US 0Z1F07BP3	SD-Storage bins	2210-many-747.000	Public Health	465.98
						2210-6199-937.000	Public Health	127.92
TXN00124112	613776	07/31/2022	246.95	AMZN MKTP US 1B6E20353	MW-Anepoch	2210-6413-729.010	Public Health	246.95
TXN00124684	613137	07/31/2022	297.00	AMZN MKTP US 1F0KI4VI3	JH-Batteries for dock radios	2080-0691-747.000	Parks	297.00
TXN00124398	613527	07/31/2022	202.00	AMZN Mktp US 1K1WK4I93	IP-VFD Cooling Fans	5920-5060-778.000	Wastewater Management	202.00
TXN00124561	612985	07/31/2022	219.23	AMZN MKTP US 2D64L7XI3	ME-Autism supplies for HUB	2220-7777-956.010	HealthWest	219.23
TXN00124118	613625	07/31/2022	18.98	AMZN MKTP US 3A7AZ1CK3	JS-Ratcheting Wrenches-Shop	5920-5050-782.000	Wastewater Management	18.98
TXN00123967	612954	07/31/2022	32.99	AMZN Mktp US 3J43D8K53	SD-Testing lables	2210-6114-729.000	Public Health	32.99
TXN00124546	613563	07/31/2022	285.14	AMZN MKTP US 3V77V8PE3	AR-Webcam for AR	2150-0142-729.010	Family Court	285.14
TXN00124312	613057	07/31/2022	47.99	AMZN MKTP US 420AT4MI3	AF-Beach Umbrella	5920-5020-771.000	Wastewater Management	47.99

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TXN00124409	613155	07/31/2022	134.20	AMZN MKTP US 4E3PS1MT3	DH-Computer accessories from Amazon	1010-0229-729.000	Prosecutor	134.20
TXN00124598	612960	07/31/2022	288.16	AMZN MKTP US 4K6FY5YU3	SD-Carrying cases, filing boxes	2210-6114-729.000	Public Health	288.16
TXN00123954	613648	07/31/2022	113.90	AMZN MKTP US 4T9UG5ZM3	BS-Garden beautification project	2220-7777-729.000	HealthWest	113.90
TXN00124218	612887	07/31/2022	109.92	AMZN Mktp US 4V7QA8IH3	NB-Blue strip paint for parking lot	2220-7777-931.000	HealthWest	109.92
TXN00124139	613575	07/31/2022	138.59	AMZN MKTP US 770MS7WY3	PR-Floor Mats for Truck #104	5710-0526-747.000	Solid Waste Management	138.59
TXN00124191	613292	07/31/2022	598.00	AMZN MKTP US 890509RX3	MK-Card scanners	2220-7777-729.010	HealthWest	598.00
TXN00124377	612976	07/31/2022	8.79	AMZN MKTP US 8K9AC6BN3	ME-HUB brush set	2220-7777-729.000	HealthWest	8.79
TXN00124449	612979	07/31/2022	94.43	AMZN MKTP US 8V3440F03	ME-HUB learning supplies	2220-7777-729.000	HealthWest	94.43
TXN00123882	613623	07/31/2022	30.22	AMZN Mktp US 9946B4SS3	JS-Switch-#060	5920-5050-778.000	Wastewater Management	30.22
TXN00124183	613768	07/31/2022	39.62	AMZN Mktp US A78WK0SU3	JWW-Evaporator/Heater foam cleaner	2080-0691-937.000	Parks	39.62
TXN00124426	612837	07/31/2022	827.21	AMZN MKTP US A93W466O3	MB-7038 supplies	2220-7777-729.000	HealthWest	827.21
TXN00124591	613313	07/31/2022	(159.99)	AMZN MKTP US AMZN.COM/	MW-Refund/Blackboard	5880-0597-747.000	Muskegon Area Transit	(159.99)
TXN00124185	613778	07/31/2022	(246.95)	AMZN MKTP US AMZN.COM/	MW-Anepoch return	2210-6413-729.010	Public Health	(246.95)
TXN00124490	612980	07/31/2022	(39.96)	AMZN MKTP US AMZN.COM/	ME-HUB supply refund	2220-7777-729.000	HealthWest	(39.96)
TXN00124509	612982	07/31/2022	(15.98)	AMZN MKTP US AMZN.COM/	ME-Hub supply refund	2220-7777-956.010	HealthWest	(15.98)
TXN00123969	613396	07/31/2022	59.96	AMZN MKTP US B02SD4OQ3	DM-Landscape Supplies	5880-0591-777.000	Muskegon Area Transit	59.96
TXN00124376	613154	07/31/2022	482.72	AMZN MKTP US BA61WOOD3	DH-Hard Drives from Amazon	1010-0229-729.000	Prosecutor	482.72
TXN00124417	612977	07/31/2022	63.37	AMZN MKTP US BT5S13HH3	ME-HUB STEM supplies	2220-7777-729.000	HealthWest	63.37
TXN00124447	612956	07/31/2022	44.43	AMZN MKTP US C46BJ3XS3	SD-USB plug	2210-many-729.010	Public Health	44.43
TXN00124402	613309	07/31/2022	146.22	AMZN MKTP US D894D10E3	JK-Office Supplies	5880-0587-729.000	Muskegon Area Transit	146.22
TXN00124260	613045	07/31/2022	72.72	AMZN MKTP US DD6602QT3	RF-Timer for Wolfvision units	1010-0136-729.000	District Court	72.72
TXN00124455	613311	07/31/2022	159.99	AMZN MKTP US E40IP6QN3	JK-Rolling Magnetic Blackboard	5880-0597-747.000	Muskegon Area Transit	159.99
TXN00124169	613248	07/31/2022	64.21	AMZN MKTP US EE0PT6OD3	MH-Batteries/Screen Protector	6340-0249-729.000	Bldg I-Facilities Management	64.21
TXN00124515	613650	07/31/2022	55.89	AMZN MKTP US F511M5VX3	BS-PFA supplies	2220-7777-956.010	HealthWest	55.89
TXN00124503	612981	07/31/2022	17.98	AMZN MKTP US FJ0CX60I3	ME-Activity supplies for HUB	2220-7777-956.010	HealthWest	17.98
TXN00124453	613310	07/31/2022	233.99	AMZN MKTP US FK5K65OL3	JK-Air Purifier Units-(3)	5880-0597-747.000	Muskegon Area Transit	233.99
TXN00124296	613641	07/31/2022	31.68	AMZN MKTP US FL8UA9OY3	SS-KG SOC school based supplies	2220-7777-801.000	HealthWest	31.68
TXN00124364	613126	07/31/2022	33.10	AMZN MKTP US FY4KA6P13	JH-Pressure washer hose	2080-0691-936.000	Parks	33.10
TXN00124411	613435	07/31/2022	303.92	AMZN MKTP US GE8HN3LP3	CM-Tree Watering Mat	5920-5060-938.000	Wastewater Management	303.92
TXN00124463	613312	07/31/2022	22.63	AMZN MKTP US GG3A71KY3	JK-Door Stoppers	5880-0587-747.000	Muskegon Area Transit	22.63
TXN00124443	612838	07/31/2022	9.08	AMZN MKTP US GO1OK6XZ3	MB-7038 Supplies	2220-7777-729.000	HealthWest	9.08
TXN00123938	613721	07/31/2022	141.39	AMZN MKTP US H70G43YB3	KV-Loaf Pans	5920-5020-771.000	Wastewater Management	18.49
						5920-5040-746.000	Wastewater Management	122.90
TXN00124681	613328	07/31/2022	23.68	AMZN MKTP US H942I00K3	GL-Phone Case Belt Clip Site Supervisor	5710-0526-747.000	Solid Waste Management	23.68
TXN00124369	613277	07/31/2022	91.26	AMZN MKTP US HH90Q3NQ3	KK-Marketing Supplies	5880-0588-747.000	Muskegon Area Transit	91.26
TXN00123893	613107	07/31/2022	11.39	AMZN MKTP US HN8G42P43	JH-Folding brackets for meinert	2080-0691-931.050	Parks	11.39
TXN00124429	613529	07/31/2022	131.99	AMZN Mktp US IB2593GF3	IP-Rigid RH Hand Threader Die Head	5920-5060-782.000	Wastewater Management	131.99
TXN00124792	613689	07/31/2022	26.49	AMZN MKTP US IL58O4EJ3	JT-Cups for CRU	2220-7777-729.000	HealthWest	26.49
TXN00124068	613767	07/31/2022	259.97	AMZN Mktp US IV1Q707M3	JWW-Dehumidifier for Rental Cabin	2080-0691-747.000	Parks	259.97
TXN00124542	613048	07/31/2022	64.95	AMZN MKTP US JB1544IE3	RF-Foot petal for A Schindlbeck	1010-0136-729.000	District Court	64.95
TXN00124821	613489	07/31/2022	140.84	AMZN MKTP US KG8TQ6EX3	TP-Stand up desk	1010-0136-729.000	District Court	140.84
TXN00124739	613141	07/31/2022	31.99	AMZN MKTP US LG5T53N63	JH-Ignitor for pioneer stove	2080-0691-747.000	Parks	31.99
TXN00124428	613299	07/31/2022	143.09	AMZN MKTP US MQ5CT6GW3	MK-Stand up desk	1010-0136-729.000	District Court	143.09
TXN00124513	613761	07/31/2022	50.28	AMZN MKTP US N99LB6TO3	HW-Supplies for TREM	2220-7777-729.000	HealthWest	50.28

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TXN00124798	613049	07/31/2022	157.50	AMZN Mktp US NP64U0SY3	RF-Printer ribbon for ID cards	1010-0301-729.000	Sheriff Operations	78.75
						1010-0351-729.000	Sheriff Jail	78.75
TXN00124419	613399	07/31/2022	174.99	AMZN MKTP US NQ1FU9W63	DM-Disposable Gloves (shop)	5880-0591-775.000	Muskegon Area Transit	174.99
TXN00124162	613777	07/31/2022	249.95	AMZN MKTP US NQ1W95MY3	MW-WIC HEALTH	2210-6413-729.010	Public Health	249.95
TXN00124448	613672	07/31/2022	71.70	AMZN MKTP US NW55Y0D33	CT-Ultra rugged AM/FM radio	1010-0351-747.351	Sheriff Jail	71.70
TXN00124400	613579	07/31/2022	112.33	AMZN MKTP US O67629A73	PR-Utility Cart Replacement Tires	5710-0526-747.000	Solid Waste Management	39.48
						5710-0526-776.000	Solid Waste Management	72.85
TXN00124175	613033	07/31/2022	334.77	AMZN MKTP US OE8RT1VQ3	SF-Gloves	2920-0659-776.000	Child Care Fund	80.19
						2920-0659-740.000	Child Care Fund	3.50
						2920-0662-776.000	Child Care Fund	240.59
						2920-0662-740.000	Child Care Fund	10.49
TXN00124482	613649	07/31/2022	108.89	AMZN Mktp US OG45R2G73	BS-LC standing desk	2220-7777-729.010	HealthWest	108.89
TXN00124786	613462	07/31/2022	99.99	AMZN MKTP US OH97T9GN3	TN-Conference speaker for MedPod	2220-7777-729.000	HealthWest	99.99
TXN00124413	613398	07/31/2022	32.99	AMZN MKTP US OI2J78713	DM-Grease Gun Coupler - Shop Tool	5880-0597-775.000	Muskegon Area Transit	32.99
TXN00124393	613434	07/31/2022	75.98	AMZN MKTP US ON0TF6I23	CM-Tree Watering Mat	5920-5060-938.000	Wastewater Management	75.98
TXN00124101	613664	07/31/2022	56.97	AMZN MKTP US OO0C830T3	SS-iPad Case for Judge Pittman	1010-0131-729.010	Circuit Court	11.39
						2150-0142-729.010	Family Court	28.49
						1010-0148-729.010	Probate Court	5.70
						2150-0149-729.010	Family Court	11.39
TXN00124692	612895	07/31/2022	209.96	AMZN Mktp US OV41X9G03	NB-Cart for HUB	2220-7777-729.010	HealthWest	209.96
TXN00124410	613638	07/31/2022	62.16	AMZN Mktp US OV6B645X3	AS-Calculator for LB	2150-0142-729.010	Family Court	62.16
TXN00124522	612983	07/31/2022	294.72	AMZN MKTP US OW9UF31M3	ME-Supplies for HUB	2220-7777-729.000	HealthWest	294.72
TXN00124140	613626	07/31/2022	21.20	AMZN Mktp US QQ34J90B3	JS-Nuts-Shop	5920-5050-778.000	Wastewater Management	21.20
TXN00124520	613047	07/31/2022	11.95	AMZN MKTP US QV44K2CH3	RF-Ethernet took blades	1010-0136-729.000	District Court	11.95
TXN00124499	613293	07/31/2022	94.99	AMZN Mktp US RK7QJ7G83	MK-Meraki stacking cable	2220-7777-729.000	HealthWest	94.99
TXN00123910	613395	07/31/2022	315.00	AMZN Mktp US S96BC3ZB3	DM-Disinfectant Solution	5880-0591-776.000	Muskegon Area Transit	315.00
TXN00124434	612978	07/31/2022	15.98	AMZN MKTP US SO87R95M3	ME-HUB activity supplies	2220-7777-956.010	HealthWest	15.98
TXN00124594	613687	07/31/2022	82.66	AMZN MKTP US T744A5CW3	JT-Cups and laundry supplies	2220-7777-729.000	HealthWest	82.66
TXN00123914	613706	07/31/2022	140.84	AMZN MKTP US TE12Y2EP3	AV-Stand up desk	1010-0136-729.000	District Court	140.84
TXN00124661	613583	07/31/2022	7.91	AMZN MKTP US TY8NY6NM3	PR-Telephone Cord Detangler	5710-0526-729.000	Solid Waste Management	7.91
TXN00124385	613278	07/31/2022	5.69	AMZN MKTP US UO7C161U3	KK-Marketing Supplies	5880-0588-747.000	Muskegon Area Transit	5.69
TXN00124064	613296	07/31/2022	140.84	AMZN MKTP US VY97F5OR3	MK-Stand up desk; E Kroll	1010-0138-729.000	District Court Collections	140.84
TXN00124340	613681	07/31/2022	279.99	AMZN Mktp US WV2W545F3	JT-Parts Bin for Garage	5880-0597-747.000	Muskegon Area Transit	279.99
TXN00124433	613580	07/31/2022	6.75	AMZN MKTP US XM23X5LX3	PR-Office Use Tape Measure	5710-0526-747.000	Solid Waste Management	6.75
TXN00124060	612883	07/31/2022	314.99	AMZN Mktp US XO9MZ9U83	NB-Pencil drawers for desks	2220-7777-729.010	HealthWest	314.99
TXN00124119	613700	07/31/2022	74.01	AMZN MKTP US XT4SF6G83	AVS-Shredding bags	6330-0238-729.000	Office Services	74.01
TXN00124511	612959	07/31/2022	17.99	AMZN MKTP US XY58U4GP3	SD-Filters	2210-6114-747.000	Public Health	17.99
TXN00124320	613609	07/31/2022	85.00	AMZN Mktp US XY8Z794U3	LSS-VR Office supplies	1010-0215-729.000	County Clerk	85.00
TXN00124602	613468	07/31/2022	29.97	AMZN MKTP US YX4UY9LQ3	DN-Whiteboard	5920-5040-729.000	Wastewater Management	29.97
TXN00124545	612984	07/31/2022	20.48	AMZN MKTP US Z35N22D33	ME-Supplies for HUB	2220-7777-956.010	HealthWest	20.48
TXN00124523	613129	07/31/2022	49.98	AMZN MKTP US ZL62I2193	JH-Hanging wall file holder	2080-0691-747.000	Parks	49.98
TXN00124187	613080	07/31/2022	150.96	AMZN MKTP US ZN60W1DO3	MH-MATS supplies	5880-0597-747.000	Muskegon Area Transit	150.96
TXN00124833	613315	07/31/2022	14.79	AMZN MKTP US ZU3ZO4OA3	AK-IDD seat belt button covers	2220-7777-729.000	HealthWest	14.79
TXN00124379	613256	07/31/2022	0.99	APPLE.COM/BILL	AI-Apple Icloud Subscription	5920-5040-802.000	Wastewater Management	0.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124624	612961	07/31/2022	419.91	AQUASANA WATER FILTERS	SD-Water filter Whitehall WWTP	2210-6201-747.000	Public Health	419.91
TXN00124637	613653	07/31/2022	7.59	ARBYS #7258 MUSKEGON	BS-ACT client engagement	2220-7777-956.010	HealthWest	7.59
TXN00124767	613383	07/31/2022	168.00	ARNOLDS AUTO GLASS	KM-Glass Repairs Unit 0702	5880-0591-937.000	Muskegon Area Transit	168.00
TXN00124097	612869	07/31/2022	260.00	ASWB	FB-Clinical exam registration	2220-7777-864.000	HealthWest	260.00
TXN00123877	613735	07/31/2022	11.91	AT&T HOTEL FOOD & BQPS	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	6.21
						6770-0204-871.000	Insurance	5.70
TXN00123900	613738	07/31/2022	1,222.65	AT&T HOTEL ROOMS DEQPS	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	637.09
						6770-0204-871.000	Insurance	585.56
TXN00123939	613741	07/31/2022	10.59	AUSTIN AIRPORT-F&B	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	5.52
						6770-0204-871.000	Insurance	5.07
TXN00124601	612891	07/31/2022	300.00	AUTO SPA - MUSKEGON	NB-Car detail 114,109,404	2220-7777-937.000	HealthWest	300.00
TXN00124194	613074	07/31/2022	130.45	AUTOPAY/DISH NTKW	DH-Monthly Dish bill	1010-0253-850.000	Treasurer	130.45
TXN00124203	612886	07/31/2022	24.45	AUTOZONE #2106	NB-Washer fluid and tail light bulb	2220-7777-937.000	HealthWest	24.45
TXN00124629	612894	07/31/2022	33.97	AUTOZONE #2106	NB-Key Fob and Air filter for Car	2220-7777-729.000	HealthWest	33.97
TXN00124394	612889	07/31/2022	23.45	AUTOZONE #2106	NB-washer fluid and blinker bulb	2220-7777-937.000	HealthWest	23.45
TXN00124607	613132	07/31/2022	727.72	B & L ELECTRIC, INC	JH-Replace pedestal meinert	2080-0691-938.000	Parks	727.72
TXN00124117	613665	07/31/2022	1,579.08	B&H PHOTO 800-606-6969	SS-PC's for Judicial Secretaries	1010-0131-729.010	Circuit Court	631.63
						2150-0142-729.010	Family Court	421.09
						1010-0148-729.010	Probate Court	263.18
						2150-0149-729.010	Family Court	263.18
TXN00124286	613046	07/31/2022	96.87	B&H PHOTO 800-606-6969	RF-Jury Kiosk windows upgrade	1010-0136-947.100	District Court	96.87
TXN00123880	612952	07/31/2022	2,799.90	B&H PHOTO 800-606-6969	SD-Monitor	2210-6114-729.010	Public Health	2,799.90
TXN00123875	613301	07/31/2022	143.00	BARRY'S FLOWER SHOP	CK-Flowers for beautification project	2220-7777-729.000	HealthWest	143.00
TXN00124383	613327	07/31/2022	1,384.70	BARRY'S FLOWER SHOP	AL-planters for beautification project	2220-7777-729.000	HealthWest	1,384.70
TXN00124606	613131	07/31/2022	290.00	BASKINS TERMITE CONTRO	JH-Ant control Pioneer cabin	2080-0691-938.000	Parks	290.00
TXN00124072	613463	07/31/2022	49.00	BATN CLUB	NN-Clubhouse evening activity	2220-7777-956.010	HealthWest	49.00
TXN00124070	612832	07/31/2022	146.99	BATTERY JUN	SB-Batteries	5920-5060-778.000	Wastewater Management	146.99
TXN00124507	613756	07/31/2022	20.54	BC PIZZA	RW-Meal for conference travel	2220-7777-871.000	HealthWest	20.54
TXN00124111	613432	07/31/2022	348.50	BEAVER RESEARCH COMPAN	CM-Wasp Killer, Bea-Tail	5920-5040-746.000	Wastewater Management	348.50
TXN00124126	613480	07/31/2022	10.34	BENSON DRUG COMPANY IN	GP-Lunch items for Clubhouse	2220-7777-750.000	HealthWest	10.34
TXN00124416	613528	07/31/2022	40.05	BERGMAN LOCK & SECURIT	IP-Cody Whitten Keys	5920-5040-746.050	Wastewater Management	40.05
TXN00124346	613525	07/31/2022	69.97	BEST BUY 00004804	AP- county cell phone accessories	2300-0251-729.000	Accommodations Tax	69.97
TXN00124842	613668	07/31/2022	122.53	Biotage	JT-Fast Flow Pre-Filter	5920-5020-771.000	Wastewater Management	122.53
TXN00124324	612905	07/31/2022	28.06	BOSTONS PIZZA 3111 LAN	TC-Meal for ASMR training travel	2220-7777-871.000	HealthWest	28.06
TXN00124343	613147	07/31/2022	25.00	BOSTONS PIZZA 3111 LAN	JH-Meal for ASMR training travel	2220-7777-871.000	HealthWest	25.00
TXN00124342	613066	07/31/2022	73.07	BP#8727133JACK'S TWQPS	DG-Conference Travel	1010-0275-864.000	Drain Commissioner	73.07
TXN00124151	613332	07/31/2022	81.02	BROOKLYN BAGELS HENRY	JM-7005 Veterans Meet up	2220-7777-750.000	HealthWest	81.02
TXN00124313	613124	07/31/2022	150.96	BRYAN'S HARDWARE	JH-Supplies moore park	2080-0691-747.000	Parks	150.96
TXN00124710	613023	07/31/2022	84.82	BUDGET RENT A CAR	MF-NACO Budget Rental Car	1010-0171-871.000	Administration	84.82
TXN00124332	612819	07/31/2022	50.00	BUFFALO WILD WINGS 316	AW-SOC Boom youth council	2220-7777-801.000	HealthWest	50.00
TXN00124408	612816	07/31/2022	165.61	BURGER KING #300 Q07	DA-Dinner for JTC	2920-0659-750.000	Child Care Fund	41.40
						2920-0662-750.000	Child Care Fund	124.21
TXN00124621	612829	07/31/2022	60.00	CAMPBELLS AUTOMOTIVE &	JA-Jump van battery	1010-0131-937.000	Circuit Court	60.00
TXN00124235	613423	07/31/2022	708.00	CANVA I03478-18956777	JM-Agenda	2210-6815-728.000	Public Health	708.00

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TXN00124244	613571	07/31/2022	119.40	CANVA I03478-22586797	CR-Graphic design software	2220-7777-947.000	HealthWest	119.40
TXN00124307	613424	07/31/2022	183.00	CANVA I03480-12687098	JM-Exhibitor sheet	2210-6815-728.000	Public Health	183.00
TXN00124530	613426	07/31/2022	38.00	CANVA I03487-12903067	JM-Poster	2210-3011-902.020	Public Health	38.00
TXN00124581	613427	07/31/2022	38.00	CANVA I03487-12931365	JM-Poster	2210-3011-902.020	Public Health	38.00
TXN00124164	613409	07/31/2022	47.88	CAPONES SPEAKEASY PIZ	LM-Photo shoot meals	2300-0251-902.020	Accommodations Tax	47.88
TXN00124201	613526	07/31/2022	788.40	CDW GOVT #BJ19549	IP-UPS Backups for Stations	5920-5060-778.200	Wastewater Management	788.40
TXN00124709	612930	07/31/2022	2,168.16	CDW GOVT #BQ40485	NC-7018 SOC laptop	2220-7777-729.000	HealthWest	2,168.16
TXN00123940	612915	07/31/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	144.37
TXN00124404	613619	07/31/2022	820.75	CENTER FOR BREASTFEEDI	RS-Lactation Certification / Hoekstra	2210-6413-864.000	Public Health	820.75
TXN00124788	613701	07/31/2022	38.69	CENTRAL MICHIGAN PAPER	AVS-Paper for District Court	6330-0238-729.000	Office Services	38.69
TXN00124813	613702	07/31/2022	61.67	CENTRAL MICHIGAN PAPER	AVS-Paper for Accounting	1010-0201-729.010	Accounting	61.67
TXN00124062	613347	07/31/2022	184.95	CERTIFIED LABORATORIES	KM-Aerosol (Shop)	5880-0591-775.000	Muskegon Area Transit	184.95
TXN00124086	613464	07/31/2022	29.98	CHICKEN COOP INC	NN-Lunch for Clubhouse members	2220-7777-750.000	HealthWest	29.98
TXN00124779	612822	07/31/2022	73.87	CHINA EXPRESS.	AW-SOC Boom youth council	2220-7777-801.000	HealthWest	73.87
TXN00124688	613106	07/31/2022	398.04	CHINOOK MEDICAL GEAR I	MH-Tourniquets	1010-0301-747.000	Sheriff Operations	398.04
TXN00124227	612849	07/31/2022	183.95	CINTAS CORP	JB-Mats rental clubhouse	2220-7777-942.000	HealthWest	183.95
TXN00123896	613091	07/31/2022	6.25	CITY OF GR PARKING RAM	CW-Regional trail meeting	2300-0251-871.000	Accommodations Tax	6.25
TXN00124036	613223	07/31/2022	(88.91)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(88.91)
TXN00124037	613224	07/31/2022	(30.80)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(30.80)
TXN00124038	613225	07/31/2022	(35.31)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(35.31)
TXN00124039	613226	07/31/2022	(18.13)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.13)
TXN00124040	613227	07/31/2022	(18.00)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.00)
TXN00124041	613228	07/31/2022	(18.38)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.38)
TXN00124042	613229	07/31/2022	(18.11)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.11)
TXN00124043	613230	07/31/2022	(16.55)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(16.55)
TXN00124044	613231	07/31/2022	(27.81)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(27.81)
TXN00124045	613232	07/31/2022	(106.14)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(106.14)
TXN00124046	613233	07/31/2022	(44.86)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(44.86)
TXN00124047	613234	07/31/2022	(50.18)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(50.18)
TXN00124048	613235	07/31/2022	(85.62)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(85.62)
TXN00124049	613236	07/31/2022	(45.65)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(45.65)
TXN00124050	613237	07/31/2022	(55.32)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(55.32)
TXN00124051	613238	07/31/2022	(19.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(19.98)
TXN00124052	613239	07/31/2022	(41.28)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(41.28)
TXN00124053	613240	07/31/2022	(23.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(23.98)
TXN00124054	613241	07/31/2022	(43.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(43.98)
TXN00124055	613242	07/31/2022	(20.48)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(20.48)
TXN00124056	613243	07/31/2022	(45.10)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(45.10)
TXN00124057	613244	07/31/2022	(27.81)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(27.81)
TXN00124058	613245	07/31/2022	(19.79)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(19.79)
TXN00124010	613197	07/31/2022	(32.96)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(32.96)
TXN00124011	613198	07/31/2022	(135.32)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(135.32)
TXN00124012	613199	07/31/2022	(31.52)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(31.52)
TXN00124013	613200	07/31/2022	(27.03)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(27.03)

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TXN00124014	613201	07/31/2022	(18.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.98)
TXN00124015	613202	07/31/2022	(31.16)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(31.16)
TXN00124016	613203	07/31/2022	(80.46)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(80.46)
TXN00124017	613204	07/31/2022	(41.71)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(41.71)
TXN00124018	613205	07/31/2022	(23.44)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(23.44)
TXN00124019	613206	07/31/2022	(21.76)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(21.76)
TXN00124020	613207	07/31/2022	(23.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(23.98)
TXN00124021	613208	07/31/2022	(37.50)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(37.50)
TXN00124022	613209	07/31/2022	(19.80)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(19.80)
TXN00124023	613210	07/31/2022	(44.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(44.98)
TXN00124024	613211	07/31/2022	(44.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(44.98)
TXN00124025	613212	07/31/2022	(18.00)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.00)
TXN00124026	613213	07/31/2022	(19.03)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(19.03)
TXN00124027	613214	07/31/2022	(31.08)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(31.08)
TXN00124028	613215	07/31/2022	(41.67)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(41.67)
TXN00124029	613216	07/31/2022	(13.72)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(13.72)
TXN00124030	613217	07/31/2022	(44.86)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(44.86)
TXN00124031	613218	07/31/2022	(84.62)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(84.62)
TXN00124032	613219	07/31/2022	(55.68)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(55.68)
TXN00124033	613220	07/31/2022	(56.32)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(56.32)
TXN00124034	613221	07/31/2022	(57.19)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(57.19)
TXN00124035	613222	07/31/2022	(81.06)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(81.06)
TXN00123991	613178	07/31/2022	(55.32)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(55.32)
TXN00123992	613179	07/31/2022	(18.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.98)
TXN00123993	613180	07/31/2022	(26.44)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(26.44)
TXN00123994	613181	07/31/2022	(54.32)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(54.32)
TXN00123995	613182	07/31/2022	(17.28)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(17.28)
TXN00123996	613183	07/31/2022	(16.89)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(16.89)
TXN00123997	613184	07/31/2022	(27.07)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(27.07)
TXN00123998	613185	07/31/2022	(18.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.98)
TXN00123999	613186	07/31/2022	(55.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(55.98)
TXN00124000	613187	07/31/2022	(81.12)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(81.12)
TXN00124001	613188	07/31/2022	(49.96)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(49.96)
TXN00124002	613189	07/31/2022	(18.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.98)
TXN00124003	613190	07/31/2022	(18.72)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.72)
TXN00124004	613191	07/31/2022	(18.27)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.27)
TXN00124005	613192	07/31/2022	(56.32)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(56.32)
TXN00124006	613193	07/31/2022	(41.84)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(41.84)
TXN00124007	613194	07/31/2022	(43.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(43.98)
TXN00124008	613195	07/31/2022	(55.32)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(55.32)
TXN00124009	613196	07/31/2022	(53.74)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(53.74)
TXN00123971	613159	07/31/2022	(16.86)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(16.86)
TXN00123972	613160	07/31/2022	(90.55)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(90.55)
TXN00123973	613161	07/31/2022	(79.47)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(79.47)

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123974	613162	07/31/2022	(18.21)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(18.21)
TXN00123975	613163	07/31/2022	(30.35)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(30.35)
TXN00123976	613164	07/31/2022	(19.85)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(19.85)
TXN00123977	613165	07/31/2022	(19.80)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(19.80)
TXN00123978	613166	07/31/2022	(41.73)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(41.73)
TXN00123979	613167	07/31/2022	(23.65)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(23.65)
TXN00123980	613168	07/31/2022	(16.53)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(16.53)
TXN00123981	613169	07/31/2022	(17.06)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(17.06)
TXN00123983	613170	07/31/2022	(54.32)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(54.32)
TXN00123984	613171	07/31/2022	(55.98)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(55.98)
TXN00123985	613172	07/31/2022	(17.28)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(17.28)
TXN00123986	613173	07/31/2022	(20.35)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(20.35)
TXN00123987	613174	07/31/2022	(20.35)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(20.35)
TXN00123988	613175	07/31/2022	(21.33)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(21.33)
TXN00123989	613176	07/31/2022	(19.33)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(19.33)
TXN00123990	613177	07/31/2022	(16.58)	CLAIM ADJ/ SAMSCLUB.COM	CH-Dispute Reimbursement	5710-0000-083.571	Solid Waste Management	(16.58)
TXN00124619	613073	07/31/2022	(5.28)	Claim ADJ/APPLE.COM/BILL	KG-Credit for unknown charge	1010-0000-083.131	Balance Sheet Accounts	(5.28)
TXN00124715	612839	07/31/2022	(77.70)	Claim ADJ/CLARION INN AND	MB-Refund from May 2022 hotel	2220-0000-083.220	HealthWest	(77.70)
TXN00124736	612840	07/31/2022	(80.64)	Claim ADJ/CLARION INN AND	MB-Refund from May 2022 hotel	2220-0000-083.220	HealthWest	(80.64)
TXN00124738	612841	07/31/2022	(80.64)	Claim ADJ/CLARION INN AND	MB-Refund from May 2022 hotel	2220-0000-083.220	HealthWest	(80.64)
TXN00124741	612842	07/31/2022	(77.70)	Claim ADJ/CLARION INN AND	MB-Refund from May 2022 hotel	2220-0000-083.220	HealthWest	(77.70)
TXN00124597	613316	07/31/2022	204.24	CLARION INN AND SUITES	SK-Housing assistance for client	2220-7777-801.139	HealthWest	204.24
TXN00124648	613317	07/31/2022	92.00	CLARION INN AND SUITES	SK-Pending refund; disputed charge	2220-0000-083.220	HealthWest	92.00
TXN00124683	613318	07/31/2022	9.00	CLARION INN AND SUITES	SK-Pending refund; disputed charge	2220-0000-083.220	HealthWest	9.00
TXN00124758	613319	07/31/2022	66.60	CLARION INN AND SUITES	SK-Pending refund; disputed charge	2220-0000-083.220	HealthWest	66.60
TXN00124659	613558	07/31/2022	477.30	CLARION INN AND SUITES	RP-Housing assistance for client AK	2220-7777-801.139	HealthWest	477.30
TXN00124847	613523	07/31/2022	70.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	70.00
TXN00124181	613052	07/31/2022	19.09	CMH PHARMACY	MJF-Prescriptions for CCP	2920-0659-741.000	Child Care Fund	19.09
TXN00124189	613053	07/31/2022	190.90	CMH PHARMACY	MJF-Prescriptions for CCF	2920-0659-741.000	Child Care Fund	190.90
TXN00123878	613028	07/31/2022	30.30	CMH PHARMACY	SF-Prescriptions for CCP	2920-0659-741.000	Child Care Fund	30.30
TXN00123934	613282	07/31/2022	15.34	COLUMBIA GYROS II	RK-Meals suspect interview IN	1010-0301-957.000	Sheriff Operations	15.34
TXN00123949	613283	07/31/2022	16.29	COLUMBIA GYROS II	RK-Meals suspect interview IN	1010-0301-957.000	Sheriff Operations	16.29
TXN00124129	613116	07/31/2022	231.42	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	231.42
TXN00124212	613709	07/31/2022	174.72	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	174.72
TXN00124504	612854	07/31/2022	194.90	COMCAST	JB-Internet/Phone MHC	2220-7777-801.000	HealthWest	194.90
TXN00124778	613143	07/31/2022	221.81	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	221.81
TXN00123947	613766	07/31/2022	124.97	COMCAST	JWW-Internet for Twin Lake Park	2080-0691-851.000	Parks	124.97
TXN00124529	613404	07/31/2022	390.13	COMPLETE AUTO GLASS	KM-Windshield Repair Jeep Compass	6770-0203-911.102	Insurance	390.13
TXN00124580	612989	07/31/2022	199.00	COMPLY ARENA	NE-SAMHSA SUD records webinar	2220-7777-864.000	HealthWest	199.00
TXN00124789	613144	07/31/2022	955.23	CONSUMERS ENERGY CO	JH-Electric for 1563 Scenic	2080-0691-921.000	Parks	955.23
TXN00124660	613135	07/31/2022	88.87	CONSUMERS ENERGY CO	JH-Electric Patterson Park	2080-0691-921.000	Parks	88.87
TXN00124816	613088	07/31/2022	279.40	CONSUMERS ENERGY CO	DH-AP SS Relief	2930-8942-849.000	Veterans Affairs Dept	279.40
TXN00124103	613573	07/31/2022	84.19	CONTINENTAL LINEN SERV	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	84.19
TXN00124584	612987	07/31/2022	49.00	COURSRA39FJMRW40ENJ1W	ME-KG 7018 SOC PFA training	2220-7777-801.000	HealthWest	49.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124721	612970	07/31/2022	49.00	COURSRA7ZG2O196RLDR1S	HD-SOC SR PFA training	2220-7777-864.000	HealthWest	49.00
TXN00124608	613729	07/31/2022	174.73	CPI COLEPARMERINSTRUMT	KV-Stainless Straight 1/4" Connectors	5920-5020-771.000	Wastewater Management	174.73
TXN00124470	613727	07/31/2022	699.10	CPI ENVIRONMENTALEXPRS	KV-ProWeigh Filters	5920-5020-771.000	Wastewater Management	597.70
						5920-5020-768.000	Wastewater Management	101.40
TXN00124316	613725	07/31/2022	722.13	CPI ENVIRONMENTALEXPRS	KV-Collection Traps, Caps, Enclosures	5920-5020-771.000	Wastewater Management	722.13
TXN00124237	613287	07/31/2022	20.33	CRACKER BARREL #195 LA	RK-Out of county travel meal.	2220-7777-871.000	HealthWest	20.33
TXN00124248	613340	07/31/2022	18.67	CRACKER BARREL #195 LA	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	18.67
TXN00124616	613417	07/31/2022	360.00	CRIMINAL DEFENSE ATTOR	MM-CDAM Summer Conf Reg Fee for LC	2600-2996-864.000	Indigent Defense Fund	360.00
TXN00124639	613418	07/31/2022	360.00	CRIMINAL DEFENSE ATTOR	MM-CDAM Summer Conf Reg Fee for RA	2600-2996-864.000	Indigent Defense Fund	360.00
TXN00124368	613067	07/31/2022	14.84	CRYSTAL MOUNTAIN RESOR	DG-Conference Meal	1010-0275-864.000	Drain Commissioner	14.84
TXN00124423	613068	07/31/2022	248.31	CRYSTAL MTN LODGING	DG-Conference Lodging	1010-0275-864.000	Drain Commissioner	248.31
TXN00124266	613420	07/31/2022	151.88	CRYSTAL MTN LODGING	CM-Conference lodging	1010-0148-864.000	Probate Court	151.88
TXN00124122	613694	07/31/2022	188.04	CRYSTAL MTN LODGING	SV-Michigan Court Admin Conf-Hotel	2150-0142-871.000	Family Court	188.04
TXN00124399	613275	07/31/2022	151.88	CRYSTAL MTN LODGING	GJ-Hotel-MI Court Mgrs conf	1010-0136-871.000	District Court	151.88
TXN00124306	613295	07/31/2022	143.44	CRYSTAL MTN LODGING	LK-Hotel registration	1010-0136-871.000	District Court	143.44
TXN00123944	613568	07/31/2022	188.04	CRYSTAL MTN LODGING	AR-Mich Court Admin Conf-Hotel	2920-0152-871.000	Child Care Fund	188.04
TXN00124303	613616	07/31/2022	24.00	CSP CSPI NUTRITIONACTI	RS-temp holding acct; no receipt	2210-0000-083.210	Public Health	24.00
TXN00124446	613621	07/31/2022	9.79	CTRI CANADA	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00124323	613264	07/31/2022	9.84	CULVERS GRAND RAPIDS E	TJ-Meal/routine travel polygraph	1010-0301-957.000	Sheriff Operations	9.84
TXN00124380	613368	07/31/2022	2,125.42	CUMMINS INC - S3	KM-Engine Harness Unit 1106	5880-0591-775.000	Muskegon Area Transit	2,125.42
TXN00124331	613365	07/31/2022	341.64	CUMMINS INC - S3	KM-Fuel Filters (stock)	5880-0591-775.000	Muskegon Area Transit	341.64
TXN00124125	613353	07/31/2022	244.23	CUMMINS INC - S3	KM-Oxygen Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit	244.23
TXN00124089	613348	07/31/2022	248.70	CUMMINS INC - S3	KM-Exhaust Parts/Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit	248.70
TXN00124094	613349	07/31/2022	111.10	CUMMINS INC - S3	KM-Coolant Line Unit 1201	5880-0591-775.000	Muskegon Area Transit	111.10
TXN00124104	613350	07/31/2022	94.68	CUMMINS INC - S3	KM-Sleeve Installer (Shop)	5880-0591-775.000	Muskegon Area Transit	94.68
TXN00124208	612848	07/31/2022	328.00	Custom Cages and Aquar	JB-Aquarium rental	2220-7777-942.000	HealthWest	328.00
TXN00124245	613035	07/31/2022	242.92	CVS/PHARMACY #06804	SF-Prescriptions for DM	2920-0662-741.000	Child Care Fund	242.92
TXN00124765	613474	07/31/2022	711.26	DISCOUNTMUGS.COM	RO-7035 Recovery fest supplies	2220-7777-729.000	HealthWest	711.26
TXN00124425	613603	07/31/2022	6.36	DOLLAR GENERAL #14337	KS-SOC event supplies	2220-7777-729.000	HealthWest	6.36
TXN00124555	613336	07/31/2022	69.58	DOLLAR GENERAL #14803	PM-SUD supplies and items	2220-7777-729.000	HealthWest	69.58
TXN00124430	613604	07/31/2022	1.33	DOLLAR TREE	KS-SOC event supplies	2220-7777-729.000	HealthWest	1.33
TXN00124077	613639	07/31/2022	80.83	DOLLAR TREE	SS-KG SOC school based supplies	2220-7777-801.000	HealthWest	80.83
TXN00124262	613640	07/31/2022	76.85	DOLLAR TREE	SS-KG SOC school based supplies	2220-7777-801.000	HealthWest	76.85
TXN00124795	613644	07/31/2022	15.90	DOLLAR TREE	SS-KG SOC school based supplies	2220-7777-801.000	HealthWest	15.90
TXN00124763	613465	07/31/2022	56.25	DOLLAR TREE	NN-Evening activity supplies clubhouse	2220-7777-956.010	HealthWest	56.25
TXN00124752	613670	07/31/2022	29.15	DOLLAR TREE	KT-Admin supplies	1010-0171-729.000	Administration	29.15
TXN00124229	613034	07/31/2022	10.60	DOLLAR-GENERAL #7763	SF-Water/Ice for YAA	2920-0659-750.000	Child Care Fund	2.65
						2920-0662-750.000	Child Care Fund	7.95
TXN00124090	613758	07/31/2022	23.43	DOLLAR-GENERAL #7763	HW-BJA3 TREM supplies	2220-7777-729.000	HealthWest	23.43
TXN00124113	613773	07/31/2022	38.48	DOMINO'S 1270	MW-Clubhouse Pizza lunch	2220-7777-750.000	HealthWest	38.48
TXN00123912	612824	07/31/2022	4.23	DOMINO'S 1270	JA-Dinner for JTC	2920-0659-750.000	Child Care Fund	1.06
						2920-0662-750.000	Child Care Fund	3.17
TXN00124195	612813	07/31/2022	144.91	DOMINO'S 1270	DA-Dinner for JTC	2920-0659-750.000	Child Care Fund	36.23

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123955	612826	07/31/2022	124.55	DOMINO'S 1270	JA-Dinner for JTC	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	108.68 31.14
TXN00124431	613054	07/31/2022	376.72	DOMINO'S 1270	MJF-Celebratory Lunch for YAA	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	93.41 94.18
TXN00124653	613679	07/31/2022	166.74	DOMINO'S 1270	MT-Meal for JTC	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	41.68 125.06
TXN00123909	613306	07/31/2022	80.20	DOMINO'S 1270	TK-Dinner for JTC	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	20.05 60.15
TXN00123889	613651	07/31/2022	450.45	DOUBLETREE HOTELS	BS-MPJA Conf-Hotel	1010-0148-871.000	Probate Court	450.45
TXN00124718	613084	07/31/2022	364.56	DRUMMOND ISLAND RESORT	SAH-MAED conf hotel bal Annette M	1010-0225-957.000	Equalization	364.56
TXN00124803	613087	07/31/2022	664.45	DTE ENERGY	DH-AP SS Relief	2930-8942-849.000	Veterans Affairs Dept	664.45
TXN00124535	613261	07/31/2022	232.98	DUNHAMS 107	AJ-Wellness Kayak, Paddle, Rambler Bott	6770-0207-754.000	Insurance	232.98
TXN00124059	613263	07/31/2022	389.00	EB 18TH ANNUAL TCOM C	MJ-7038 TCOM conference	2220-7777-966.001	HealthWest	389.00
TXN00123961	613403	07/31/2022	389.00	EB 18TH ANNUAL TCOM C	LM-TCOM conference	2220-7777-864.000	HealthWest	389.00
TXN00123943	612874	07/31/2022	389.00	EB 18TH ANNUAL TCOM C	AB-7038 TCOM conference	2220-7777-801.000	HealthWest	389.00
TXN00123965	613415	07/31/2022	50.00	EB 2022 HEALTH WELLNE	MM-Booth Fee for Community Event	5880-0598-747.000	Muskegon Area Transit	50.00
TXN00123905	613259	07/31/2022	(45.00)	EB APPLIED SUICIDE IN	KJ-Refund for ASIST training	2220-7777-864.000	HealthWest	(45.00)
TXN00123904	613470	07/31/2022	50.00	EB APPLIED SUICIDE IN	RO-ASIST Kiersten's Ride training	2220-7777-864.000	HealthWest	50.00
TXN00124326	612968	07/31/2022	150.00	EB APPLIED SUICIDE IN	HD-JA DS ME ASIST training	2220-7777-864.000	HealthWest	150.00
TXN00124567	613320	07/31/2022	50.00	EB APPLIED SUICIDE IN	AK-MB Kiertsen's ride training	2220-7777-864.000	HealthWest	50.00
TXN00124534	613473	07/31/2022	(45.00)	EB APPLIED SUICIDE IN	RO-ASIST discount	2220-7777-864.000	HealthWest	(45.00)
TXN00124148	613753	07/31/2022	50.00	EB APPLIED SUICIDE IN	RW-ASIST training	2220-7777-864.000	HealthWest	50.00
TXN00124760	613560	07/31/2022	50.00	EB APPLIED SUICIDE IN	MP-ASIST training	2220-7777-871.000	HealthWest	50.00
TXN00124328	613680	07/31/2022	333.47	eBay O 13-08859-42425	JT-Gillig Oil Filters (stock)	5880-0591-775.000	Muskegon Area Transit	333.47
TXN00124372	613098	07/31/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00124618	613104	07/31/2022	272.93	ENGINEER SUPPLY LLC	MH-Upside down marking paint	1010-0301-747.000	Sheriff Operations	272.93
TXN00124544	612993	07/31/2022	88.20	ETNA DISTRIBUTORS, LLC	KE-Fittings-Shop	5920-5060-778.000	Wastewater Management	88.20
TXN00123932	612990	07/31/2022	1,388.63	ETNA DISTRIBUTORS, LLC	KE-Well Point, Pipe	5920-5060-778.000	Wastewater Management	1,388.63
TXN00124115	612991	07/31/2022	19.60	ETNA DISTRIBUTORS, LLC	KE-Sharkbite, Brass Bushing	5920-5060-778.200	Wastewater Management	19.60
TXN00124074	613012	07/31/2022	(2,461.35)	EXPEDIA 72335099671674	MF- Expedia Refund NACO \$2461.35	1010-0000-083.171	Balance Sheet Accounts	(2,461.35)
TXN00124333	613013	07/31/2022	(447.97)	EXPEDIA 72335167869841	MF- \$473.73 Grand Hyatt Denver Hotel NA	1010-0000-083.171	Balance Sheet Accounts	(447.97)
TXN00124309	612967	07/31/2022	697.48	EXPEDIA 72346224295625	HD-Hotel stay for JA DS ME ASIST train	2220-7777-871.000	HealthWest	697.48
TXN00124330	613704	07/31/2022	150.00	EYE CARE ONE NORTH MUS	DV-Allowance for Safety Glasses	5920-5040-746.000	Wastewater Management	150.00
TXN00124636	613085	07/31/2022	314.84	EYEMART EXPRESS #267	JH-Client billback; PA glasses	7930-0000-214.222 7930-0000-273.009-1016789	HealthWest Client Funds HealthWest Client Funds	314.84 314.84
TXN00123945	613331	07/31/2022	138.39	EZCATERSUBWAY	JM-7005 Veterans Meet up	2220-7777-750.000	HealthWest	138.39
TXN00124817	613414	07/31/2022	900.00	FACEBK 5NKC5GPHH2	LM-summer ad campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00124643	613428	07/31/2022	30.00	FACEBK 8REXDEFY22	JM-Facebook	2210-6811-902.020	Public Health	30.00
TXN00124662	613412	07/31/2022	900.00	FACEBK NL6XFFBH2	LM-summer ad campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00124489	613411	07/31/2022	900.00	FACEBK PETH2GKHH2	LM-summer ad campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00124396	613410	07/31/2022	900.00	FACEBK PY287FXHH2	LM-summer ad campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00123879	613406	07/31/2022	169.12	FACEBK V8WUJFKHH2	LM- Summer ad campaign	2300-0251-902.000	Accommodations Tax	169.12

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TXN00124221	612949	07/31/2022	10.25	FAMILY DOLLAR #5449	BD-SOC school outreach supplies	2220-7777-729.000	HealthWest	10.25
TXN00124716	613086	07/31/2022	151.73	FARM BUREAU INS FIELD	DH-JC PTV Assist	2930-8944-836.100	Veterans Affairs Dept	151.73
TXN00123901	613739	07/31/2022	15.31	FARMERS MARKET B CLT	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	7.98
						6770-0204-871.000	Insurance	7.33
TXN00124627	613376	07/31/2022	52.75	FASTENAL COMPANY 01MIM	KM-Mirror Bolts (stock)	5880-0591-775.000	Muskegon Area Transit	52.75
TXN00124730	613380	07/31/2022	105.22	FASTENAL COMPANY 01MIM	KM-Nuts & Bolts (shop)	5880-0591-775.000	Muskegon Area Transit	105.22
TXN00124549	613400	07/31/2022	120.75	FATTY LUMPKINS SANDWIC	PM-Tide retreat catering	2220-7777-956.010	HealthWest	120.75
TXN00123951	613042	07/31/2022	35.50	FATTY LUMPKINS SANDWIC	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	35.50
TXN00124110	613043	07/31/2022	47.25	FATTY LUMPKINS SANDWIC	PF-Judge's luncheon meeting	1010-0136-864.000	District Court	47.25
TXN00124486	613044	07/31/2022	46.00	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	46.00
TXN00123931	613431	07/31/2022	80.37	FEDEX 91822023	CM-Postage	5920-5040-730.000	Wastewater Management	80.37
TXN00124609	612892	07/31/2022	39.00	FERGUSON ENT#942	NB-Postage Stem Clubhouse	2220-7777-729.000	HealthWest	39.00
TXN00124746	612988	07/31/2022	249.00	FL INSTITUTE	ME-AW PDD continue education credits	2220-7777-864.000	HealthWest	249.00
TXN00124370	612941	07/31/2022	270.06	FREEDOM CHEVROLET	RD-Sensor-#140	5920-5050-778.000	Wastewater Management	270.06
TXN00124725	613025	07/31/2022	158.00	FRONTIER E8LU7P	MF-Frontier Flight NACO	1010-0171-871.000	Administration	158.00
TXN00124654	613016	07/31/2022	34.00	FRONTIER E8LU7P	MF-Frontier Baggage NACO	1010-0171-871.000	Administration	34.00
TXN00124729	613140	07/31/2022	65.93	FRONTIER COMM CORP WEB	JH-Meinert telephone	2080-0691-851.000	Parks	65.93
TXN00124525	612821	07/31/2022	16.42	FROSTY OASIS	AW-SOC Boom youth council	2220-7777-801.000	HealthWest	16.42
TXN00124168	613079	07/31/2022	82.90	FS COM INC	MH-UPC	6680-0228-729.010	Information Technology	82.90
TXN00124791	613007	07/31/2022	28.41	GAYLORD OPRY RESORT FB	NF-RISE22 Conf-Lunch	1172-1371-871.000	Adult Drug Treatment Court	28.41
TXN00124814	613009	07/31/2022	36.05	GAYLORD OPRYLAND TIBA	NF-RISE22 Conf-Parking	1172-1371-871.000	Adult Drug Treatment Court	36.05
TXN00124826	613010	07/31/2022	36.05	GAYLORD OPRYLAND TIBA	NF-RISE22 Conf-Parking	1172-1371-871.000	Adult Drug Treatment Court	36.05
TXN00124733	613003	07/31/2022	36.05	GAYLORD OPRYLAND TIBA	NF-RISE22 Conf-Parking	1172-1371-871.000	Adult Drug Treatment Court	36.05
TXN00124753	613004	07/31/2022	36.05	GAYLORD OPRYLAND TIBA	NF-RISE22 Conf-Parking	1172-1371-871.000	Adult Drug Treatment Court	36.05
TXN00124656	613017	07/31/2022	30.00	GAYLORD ROCKIES RESORT	MF-NACO Gaylord	1010-0171-871.000	Administration	30.00
TXN00124664	613018	07/31/2022	29.29	GAYLORD ROCKIES RESORT	MF-Gaylord NACO Pass	1010-0171-871.000	Administration	29.29
TXN00124666	613019	07/31/2022	1,521.81	GAYLORD ROCKIES RESORT	MF-NACO Hotel	1010-0171-871.000	Administration	1,521.81
TXN00124667	613020	07/31/2022	17.78	GAYLORD ROCKIES RESORT	MF-Gaylord Dinner NACO	1010-0171-871.000	Administration	17.78
TXN00124635	613015	07/31/2022	12.48	GAYLORD ROCKIES RESORT	MF-Gaylord Dinner NACO	1010-0171-871.000	Administration	12.48
TXN00124742	613026	07/31/2022	14.97	GAYLORD ROCKIES RESORT	MF-Gaylord Food during travel	1010-0171-871.000	Administration	14.97
TXN00124761	613027	07/31/2022	8.74	GAYLORD ROCKIES RESORT	MF-Gaylord Food during travel	1010-0171-871.000	Administration	8.74
TXN00124717	613024	07/31/2022	2,346.28	GAYLORD ROCKIES RESORT	MF-NACO Hotel Gaylord	1010-0171-871.000	Administration	2,346.28
TXN00123883	613252	07/31/2022	171.00	GEOTECH	EI-Housing SS6	5920-5020-771.000	Wastewater Management	171.00
TXN00124079	613722	07/31/2022	(188.00)	GEOTECH	KV-Return of Housing, SS6	5920-5020-771.000	Wastewater Management	(188.00)
TXN00123874	613734	07/31/2022	102.00	GERALD R FORD PARKING	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	53.15
						6770-0204-871.000	Insurance	48.85
TXN00124706	613022	07/31/2022	104.00	GERALD R FORD PARKING	MF-GRF Airport Parking	1010-0171-871.000	Administration	104.00
TXN00123970	613114	07/31/2022	35.99	GFS STORE #0272	JH-Coffee creamer for coffee sales	2080-0691-747.000	Parks	35.99
TXN00124519	613486	07/31/2022	46.94	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	46.94
TXN00124632	613487	07/31/2022	372.28	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	372.28
TXN00124264	613481	07/31/2022	32.99	GFS STORE #0272	GP-Lunch items for Clubhouse	2220-7777-750.000	HealthWest	32.99
TXN00124288	613483	07/31/2022	207.49	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	207.49
TXN00123941	613478	07/31/2022	36.48	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	36.48
TXN00124805	613467	07/31/2022	23.57	GFS STORE #0272	NN-Groceries for Clubhouse	2220-7777-750.000	HealthWest	23.57

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123962	613290	07/31/2022	32.00	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	32.00
TXN00124078	613268	07/31/2022	325.00	GPS MICHIGAN COURT ADM	GJ-MI Court managers conference	1010-0136-864.000	District Court	325.00
TXN00124075	613693	07/31/2022	300.00	GPS MICHIGAN COURT ADM	SV-Michigan Court Admin Conf-Reg	2150-0142-864.000	Family Court	300.00
TXN00124081	613569	07/31/2022	300.00	GPS MICHIGAN COURT ADM	AR-Mich Court Admin Conf-Reg	2920-0152-864.000	Child Care Fund	300.00
TXN00123942	613524	07/31/2022	31.00	GPS MUSKEGON COUNTY RE	AP-31 E River Lien Fee	5910-0000-255.546 5910-0546-958.150	Regional Water System Regional Water System	1.00 30.00
TXN00124273	613429	07/31/2022	153.75	GPS MUSKEGON COUNTY RE	BM-North Point Recording	8010-8383-958.140	Drain Fund	153.75
TXN00124170	613122	07/31/2022	48.26	GRAINGER	JH-Ada sink drain Pioneer office	2080-0691-931.050	Parks	48.26
TXN00123964	613636	07/31/2022	430.50	GRAND HOTEL	AS-MJA Annual Conf-Hotel	1010-0131-871.000	Circuit Court	430.50
TXN00124672	613611	07/31/2022	179.00	GRAND TRAV RESORT	LSS-Hotel A Knoll MACC conf TC	2630-2151-864.000	Concealed Pistol Licensing	179.00
TXN00124445	612924	07/31/2022	(285.00)	GRAND TRAV RESORT	SC- Hotel Cancel \$285.00	1010-0000-083.171	Balance Sheet Accounts	(285.00)
TXN00123919	613110	07/31/2022	191.97	GREAT LAKES ENERGY COO	JH-Meinert internet office/campground	2080-0691-851.000	Parks	191.97
TXN00124165	612877	07/31/2022	66.55	GREAT LAKES FORD LINCO	NB-MHU Oil change	2210-6114-937.000	Public Health	66.55
TXN00124832	613389	07/31/2022	9.24	GREAT LAKES FORD LINCO	KM-A/C Filters Unit 1310 & Stock	5880-0591-775.000	Muskegon Area Transit	9.24
TXN00124289	613360	07/31/2022	234.04	GREAT LAKES FORD LINCO	KM-Air Lines Unit 1310	5880-0591-775.000	Muskegon Area Transit	234.04
TXN00124154	613629	07/31/2022	43.41	GREENMARK EQUIP KENT C	DS-Combine Head Parts-#010-5	5920-5050-778.000	Wastewater Management	43.41
TXN00124176	613630	07/31/2022	14.09	GREENMARK EQUIP KENT C	DS-Electrical Parts-#010-5	5920-5050-778.000	Wastewater Management	14.09
TXN00124776	613635	07/31/2022	261.56	GREENMARK EQUIP KENT C	DS-Corn Head Parts-#010-5	5920-5050-778.000	Wastewater Management	261.56
TXN00123897	612939	07/31/2022	1,274.16	GREENMARK EQUIP KENT C	RD-Mower Parts-#036 & #036N	5920-5050-778.000	Wastewater Management	1,274.16
TXN00124514	613728	07/31/2022	354.86	HACH COMPANY	KV-COD Digestion Vial	5920-5020-768.000	Wastewater Management	354.86
TXN00124173	613723	07/31/2022	210.38	HACH COMPANY	KV-Pump Tubing	5920-5020-771.000	Wastewater Management	210.38
TXN00124150	613675	07/31/2022	135.68	HAMBURGER MIKEY	MT-Dinner for JTC	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	33.92 101.76
TXN00124427	613038	07/31/2022	45.56	HARBOR FREIGHT TOOLS 4	SF-Metal Detector Wand & Batteries	2920-0661-747.010	Child Care Fund	45.56
TXN00124143	613117	07/31/2022	35.98	HARBOR FREIGHT TOOLS 4	JH-Respirators	2080-0691-746.000	Parks	35.98
TXN00123963	613113	07/31/2022	48.48	HARBOR FREIGHT TOOLS 4	JH-Mic gauge	2080-0691-747.000	Parks	48.48
TXN00124141	612992	07/31/2022	119.99	HARBOR FREIGHT TOOLS 4	KE-Chain Hoist for Gantry Cell 2	5920-5060-778.000	Wastewater Management	119.99
TXN00124167	613078	07/31/2022	160.49	HARD DISK DIRECT	MH-Cisco Analog Phone	6680-0228-729.010	Information Technology	160.49
TXN00123886	613257	07/31/2022	178.50	HILTON HOTELS	KJ-LL Hotel stay for ASIST training	2220-7777-871.000	HealthWest	178.50
TXN00123890	613258	07/31/2022	178.50	HILTON HOTELS	KJ-Hotel stay for ASIST training	2220-7777-871.000	HealthWest	178.50
TXN00124108	613759	07/31/2022	212.24	HOBBY-LOBBY #0220	HW-BJA3 TREM supplies	2220-7777-729.000	HealthWest	212.24
TXN00124458	613128	07/31/2022	179.00	HOMEDEPOT.COM	JH-Line trimmer for Pioneer	2080-0691-936.000	Parks	179.00
TXN00124353	612969	07/31/2022	111.83	HOTELSCOM7234641490408	HD-TA ASIST hotel stay	2220-7777-871.000	HealthWest	111.83
TXN00124745	613321	07/31/2022	285.25	HOTELSCOM9155884784557	AK-MB Kiersten's Ride training	2220-7777-871.000	HealthWest	285.25
TXN00124082	613297	07/31/2022	165.00	HOUSE ARREST SERVICES	MK-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	165.00
TXN00124080	613269	07/31/2022	165.00	HOUSE ARREST SERVICES	GJ-Veterans court soberlink/scram	1170-1366-802.000	Sobriety Court	165.00
TXN00124063	613267	07/31/2022	1,693.50	HOUSE ARREST SERVICES	GJ-Veterans court soberlink/scram	1170-1366-802.000	Sobriety Court	1,693.50
TXN00124701	613666	07/31/2022	1,052.30	HP HP.COM STORE	SS-PC's for Judicial Secretaries	1010-0131-729.010 2150-0142-729.010 2150-0149-729.010	Circuit Court Family Court Family Court	526.15 263.08 263.07
TXN00124133	613461	07/31/2022	317.94	HP PRODUCT SVC&RPR	TN-Laptop repair	2220-7777-936.000	HealthWest	317.94
TXN00124720	613787	07/31/2022	835.00	HP PRODUCT SVC&RPR	CY-KB laptop repair	2220-7777-936.000	HealthWest	835.00
TXN00124130	613742	07/31/2022	169.00	HR CERTIFICATION INSTI	KW-HR Certification Institute Fee	1010-0226-807.000	Human Resources	169.00
TXN00124391	612907	07/31/2022	192.10	HYATT PLACE LANSING EA	TC-Hotel stay for ASMR training	2220-7777-871.000	HealthWest	192.10

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124432	613149	07/31/2022	192.10	HYATT PLACE LANSING EA	JH-Hotel stay for ASMR training	2220-7777-871.000	HealthWest	192.10
TXN00124069	612876	07/31/2022	249.00	IN ADVANCED TIME MANA	NB-AOD	2210-6103-947.000	Public Health	249.00
TXN00124705	613279	07/31/2022	338.90	IN GRAPHICS HOUSE IMA	KK-Printed Bus Ads/Health Dept	5880-0587-902.100	Muskegon Area Transit	338.90
TXN00124728	612867	07/31/2022	1,349.40	IN HOLIDAY COACH COMP	KB-Transportation for walk a mile event	2220-7777-860.000	HealthWest	1,349.40
TXN00124436	613127	07/31/2022	536.13	IN IMR SUPPLY AND CON	JH-Cordless hammer drill,drill sawzall	2080-0691-747.000	Parks	536.13
TXN00124267	613770	07/31/2022	54.20	IN MAGNUM COFFEE ROAS	JWW-Coffee for resale at Pioneer	2080-0691-747.000	Parks	54.20
TXN00124392	612955	07/31/2022	317.63	IN NOODLE SOUP	SD-Grocery tote, baby supplies	2210-6413-762.000	Public Health	317.63
TXN00124790	613145	07/31/2022	230.75	IN SDG ENTERPRISE, LL	JH-Repairs to Pioneer playground	2080-0691-938.000	Parks	230.75
TXN00123915	613108	07/31/2022	29.85	IN TURNKEY SYSTEMS LL	JH-Security monitoring Pioneer office	2080-0691-747.000	Parks	29.85
TXN00124116	613076	07/31/2022	2.77	INTERNATIONAL TRANSACTION	MH-International fee	6680-0228-947.100	Information Technology	2.77
TXN00124437	613620	07/31/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00124835	613011	07/31/2022	34.34	JACK CAWTHON'S BAR-B-Q	NF-RISE22 Conf-Dinner	1172-1371-871.000	Adult Drug Treatment Court	34.34
TXN00124226	613089	07/31/2022	104.17	JIMMY JOHNS - 2922	LH-Bd of Canv lunch	1010-0191-871.000	Elections	104.17
TXN00124123	613339	07/31/2022	9.09	JIMMY JOHNS - 3160	LM-Meal for out out county travel	2220-7777-871.000	HealthWest	9.09
TXN00124657	613265	07/31/2022	263.45	JORGENSON LOCKERS	TJ-Gun lockers	1010-0301-747.010	Sheriff Operations	263.45
TXN00124120	613390	07/31/2022	410.95	KENDALL ELECTRIC INC	DM-Blue, Green, & Red Spool Wire	5920-5060-778.000	Wastewater Management	410.95
TXN00124704	613393	07/31/2022	153.23	KENDALL ELECTRIC INC	DM-Power Monitors B-Station & Spare	5920-5060-778.200	Wastewater Management	153.23
TXN00124743	612900	07/31/2022	88.13	KENT RUBBER SUPPLY	LB-Oil Line Unit 1106	5880-0591-775.000	Muskegon Area Transit	88.13
TXN00124845	613285	07/31/2022	80.00	KENTUCKY PROCESS SERVI	RK-Process Service-22002959DP	2150-0230-816.010	Family Court	80.00
TXN00124163	613121	07/31/2022	550.00	KERKSTRA PORTABLE REST	JH-Portable restroom rental TL	2080-0691-938.000	Parks	550.00
TXN00124726	613254	07/31/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5020-945.000	Wastewater Management	100.00
TXN00124708	613138	07/31/2022	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00123923	612825	07/31/2022	96.83	KFC K980079	JA-Dinner for JTC	2920-0659-750.000	Child Care Fund	24.21
						2920-0662-750.000	Child Care Fund	72.62
TXN00124585	613757	07/31/2022	5.29	KFC/A&W #4010	RW-Meal for conference travel	2220-7777-871.000	HealthWest	5.29
TXN00123929	613592	07/31/2022	1,950.00	KIRKS AUTOMOTIVE	WS-Turbo Unit 1403	5880-0591-775.000	Muskegon Area Transit	1,950.00
TXN00124387	613593	07/31/2022	(500.00)	KIRKS AUTOMOTIVE	WS-Alternator Core Credit Unit 1403	5880-0591-775.000	Muskegon Area Transit	(500.00)
TXN00124461	613342	07/31/2022	18.53	KUNTRY KUBBARD INC	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	18.53
TXN00124469	613288	07/31/2022	19.21	KUNTRY KUBBARD INC	RK-Out of county travel meal	2220-7777-871.000	HealthWest	19.21
TXN00124359	613781	07/31/2022	13.31	LAKESHORE MARINE GROUP	JY-Oil for 872	1200-0331-760.000	Marine Safety	13.31
TXN00124780	613731	07/31/2022	297.20	LAMOTTE COMPANY	KV-Turbidity Standards	5920-5020-768.000	Wastewater Management	297.20
TXN00124770	612948	07/31/2022	332.69	LANSING SANITARY SUPPL	SM-Disinfectant, Sanitizers, Cleaners	5920-5040-776.000	Wastewater Management	332.69
TXN00124670	613307	07/31/2022	141.40	LEES FAMOUS RECIPE CHI	TK-Dinner for JTC	2920-0659-750.000	Child Care Fund	35.35
						2920-0662-750.000	Child Care Fund	106.05
TXN00124390	612814	07/31/2022	57.80	LEES FAMOUS RECIPE CHI	DA-Dinner for JTC	2920-0659-750.000	Child Care Fund	14.45
						2920-0662-750.000	Child Care Fund	43.35
TXN00124412	612817	07/31/2022	173.41	LEES FAMOUS RECIPE CHI	DA-Dinner for JTC	2920-0659-750.000	Child Care Fund	43.35
						2920-0662-750.000	Child Care Fund	130.06
TXN00123982	612827	07/31/2022	149.26	LEES FAMOUS RECIPE CHI	JA-Dinner for JTC	2920-0659-750.000	Child Care Fund	37.31
						2920-0662-750.000	Child Care Fund	111.95
TXN00124230	613677	07/31/2022	120.41	LEES FAMOUS RECIPE CHI	MT-Dinner for JTC	2920-0659-750.000	Child Care Fund	30.10
						2920-0662-750.000	Child Care Fund	90.31
TXN00124837	612928	07/31/2022	84.74	LEES FLOWERS AND GIFTS	SC-AR Due S Cooper; flowers Eisenbarth	1010-0000-066.000	Balance Sheet Accounts	84.74

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TXN00124092	613345	07/31/2022	361.16	LEXISNEXIS EPIC	JM-Monthly bill- 2 users	1010-0253-807.000	Treasurer	361.16
TXN00124588	613130	07/31/2022	57.98	LOWES #00199	JH-Blinds meinert office	2080-0691-931.050	Parks	57.98
TXN00124211	613151	07/31/2022	212.00	LOWES #00199	AH-JB SS Relief	2930-8942-849.000	Veterans Affairs Dept	212.00
TXN00124506	612937	07/31/2022	117.74	LOWES #00199	KC-Misc purchases Pioneer	2080-0691-747.000	Parks	117.74
TXN00124570	612921	07/31/2022	35.44	LOWES #00199	KC-Pliers	5920-5020-782.000	Wastewater Management	7.48
						5920-5020-771.000	Wastewater Management	27.96
TXN00124196	613302	07/31/2022	86.64	LOWES #00199	CK-CLUB Beautification project supplies	2220-7777-729.000	HealthWest	86.64
TXN00124772	612965	07/31/2022	37.06	LOWES #00199	HD-MCA beautification project supplies	2220-7777-729.000	HealthWest	37.06
TXN00124156	613120	07/31/2022	18.29	LOWES #00199	JH-Garbage bags	2080-0691-747.000	Parks	18.29
TXN00124360	613101	07/31/2022	40.24	LOWES #00199	CH-Keys & lubrication/seat belt convinc	1010-0301-747.000	Sheriff Operations	40.24
TXN00124144	613118	07/31/2022	79.66	LOWES #00199	JH-Drain parts for office restroom	2080-0691-931.050	Parks	79.66
TXN00123950	613112	07/31/2022	215.84	LOWES #00199	JH-Supplies for meinert office window	2080-0691-931.050	Parks	215.84
TXN00124106	612901	07/31/2022	8.48	LOWES #00199	MC-Double sided tape MHC	2220-7777-729.000	HealthWest	8.48
TXN00124272	612903	07/31/2022	38.96	LOWES #00199	MC-Broom and dustpan	2220-7777-729.000	HealthWest	38.96
TXN00124574	612904	07/31/2022	42.96	LOWES #00199	MC-Weed killer MHC	2220-7777-729.000	HealthWest	42.96
TXN00124732	612896	07/31/2022	44.94	LOWES #00199	NB-Lightbulb and rags	2220-7777-729.000	HealthWest	44.94
TXN00124065	612910	07/31/2022	12.08	LOWES #00199	JC-Fittings Q-Station	5920-5060-778.200	Wastewater Management	12.08
TXN00124462	612911	07/31/2022	2.18	LOWES #00199	JC-Black Iron Tee E-Station	5920-5060-778.200	Wastewater Management	2.18
TXN00124071	612884	07/31/2022	100.46	LOWES #00199	NB-Garbage can and dolly MHC	2220-7777-931.000	HealthWest	100.46
TXN00124121	612885	07/31/2022	238.80	LOWES #00199	NB-Brown mulch for MHC	2220-7777-729.000	HealthWest	238.80
TXN00124843	613654	07/31/2022	20.00	MACMHB	BS-Training	2220-7777-864.000	HealthWest	20.00
TXN00124279	613304	07/31/2022	25.00	MACMHB	NK-PDD Mindfulness Training	2220-7777-864.000	HealthWest	25.00
TXN00124287	613557	07/31/2022	25.00	MACMHB	RP-Self determination conference	2220-7777-864.000	HealthWest	25.00
TXN00124283	613594	07/31/2022	25.00	MACMHB	JS-Self determination training	2220-7777-864.000	HealthWest	25.00
TXN00124261	613637	07/31/2022	25.00	MACMHB	AS-CMHAM self determination training	2220-7777-864.000	HealthWest	25.00
TXN00124182	613567	07/31/2022	100.00	MAGGIES GOURMET FOODS	JR-Retiree gift basket/CMeyers; emp fund	7010-0000-270.015	Sheriff employee pop money	100.00
TXN00124547	613153	07/31/2022	40.00	MARATHON PETRO22772	AH-Gasoline for Rav4	2930-8943-836.100	Veterans Affairs Dept	40.00
TXN00124177	612830	07/31/2022	73.60	MARATHON PETRO257410	MB-Fuel for VA facility trip	2930-8943-836.100	Veterans Affairs Dept	73.60
TXN00123946	613323	07/31/2022	354.08	MARRIOTT JW NEW ORLEAN	CL-Hotel stay for TCOM conference	2220-7777-871.000	HealthWest	354.08
TXN00124202	612880	07/31/2022	9.52	MCDONALD'S F10729	CB-Routine travel; inmate pickup	1010-0351-866.000	Sheriff Jail	9.52
TXN00124652	613564	07/31/2022	10.17	MCDONALD'S F11554	AR-FOCA Conf-Lunch	2150-0142-871.000	Family Court	10.17
TXN00124500	612820	07/31/2022	11.33	MCDONALD'S F309	AW-SOC Boom youth council	2220-7777-801.000	HealthWest	11.33
TXN00124142	613032	07/31/2022	46.94	MCDONALD'S F309	SF-Incentive Lunch	2920-0659-750.000	Child Care Fund	11.73
						2920-0662-750.000	Child Care Fund	35.21
TXN00124693	613697	07/31/2022	6.24	MCDONALD'S F4005	SV-FOCA Conf-Lunch	2150-0142-871.000	Family Court	6.24
TXN00124438	613391	07/31/2022	73.25	MEDLER ELECTRIC MUSKEG	DM-Knife, Screwdriver Set, Pliers	5920-5060-782.000	Wastewater Management	73.25
TXN00124456	613392	07/31/2022	375.00	MEDLER ELECTRIC MUSKEG	DM-Fused SQD TFMR for PS3	5920-5060-778.000	Wastewater Management	375.00
TXN00124241	612917	07/31/2022	70.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	70.00
TXN00124582	612919	07/31/2022	392.19	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	392.19
TXN00124334	613485	07/31/2022	203.48	MEIJER # 019	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	203.48
TXN00123902	613477	07/31/2022	123.84	MEIJER # 019	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	123.84
TXN00124452	613605	07/31/2022	90.14	MEIJER # 019	KS-Supplies for SOC family picnic	2220-7777-956.010	HealthWest	90.14
TXN00124186	613150	07/31/2022	774.71	MEIJER # 071	AH-Stock food bank	2930-8943-836.100	Veterans Affairs Dept	774.71
TXN00124694	613262	07/31/2022	22.25	MEIJER # 071	AJ-Wellness: Outdoor Blanket	6770-0207-754.000	Insurance	22.25

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124844	613671	07/31/2022	49.72	MEIJER # 232	KT-Admin office supplies	1010-0171-729.000	Administration	49.72
TXN00124800	613667	07/31/2022	24.23	MENARDS MUSKEGON MI	SS-To repair HS network jack	1010-0131-729.010	Circuit Court	4.85
						2150-0142-729.010	Family Court	12.11
						1010-0148-729.010	Probate Court	2.42
						2150-0149-729.010	Family Court	4.85
TXN00123926	612913	07/31/2022	239.23	MENARDS MUSKEGON MI	RC-Parts, Cleaner-Farm & Ops	5920-5060-778.000	Wastewater Management	239.23
TXN00124713	613139	07/31/2022	64.45	MENARDS MUSKEGON MI	JH-Vacuum bags/blinds for meinert offic	2080-0691-747.000	Parks	64.45
TXN00124300	612866	07/31/2022	128.50	MI PROF LICENSING	SB-JL Nursing License renewal	2220-7777-807.000	HealthWest	128.50
TXN00124381	612898	07/31/2022	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00124538	612972	07/31/2022	110.00	MICHIGAN AS	MB-CJ MI-AIMH training	2220-7777-864.000	HealthWest	110.00
TXN00124147	613576	07/31/2022	200.00	MICHIGAN RECYCLING COA	PR-Membership Renewal Greg & Pam	5710-0526-807.000	Solid Waste Management	200.00
TXN00124496	612908	07/31/2022	31.80	Microsoft G012520418	BC-Microsoft Project Plan 3	2220-7777-947.000	HealthWest	31.80
TXN00124357	612918	07/31/2022	825.00	MIDCOM SERVICE	TC-UHF Linehaul Radio Service Jul-Sep	5880-0587-936.000	Muskegon Area Transit	384.00
						5880-0595-936.000	Muskegon Area Transit	441.00
TXN00124138	613574	07/31/2022	235.00	MIDCOM SERVICE	PR-Replacement Radio Battery, Surge Prot	5710-0526-747.000	Solid Waste Management	235.00
TXN00124603	613458	07/31/2022	16.20	MILLER WELDING SUPPLY	CM-Cylinder Rental-Lab	5920-5020-945.000	Wastewater Management	16.20
TXN00124605	613459	07/31/2022	135.50	MILLER WELDING SUPPLY	CM-Nitrogen-Lab	5920-5020-768.000	Wastewater Management	135.50
TXN00124633	613460	07/31/2022	191.16	MILLER WELDING SUPPLY	CM-Cylinder Rental-Farm	5920-many-945.000	Wastewater Management	191.16
TXN00124722	613469	07/31/2022	102.00	MIWATERS WATER RESOURC	DN-MiWaters Permit	5920-5040-807.000	Wastewater Management	102.00
TXN00124386	613314	07/31/2022	43.21	MLIVE/ADVANCE CENTRAL	AK-Mlive probate court notice	2220-7777-801.000	HealthWest	43.21
TXN00124457	613081	07/31/2022	373.88	MONOPRICE, INC.	MH-Subscription	6680-0228-729.010	Information Technology	373.88
TXN00124533	613430	07/31/2022	93.28	MSFT E0200JFMNV	KM-Online service	2210-6114-747.000	Public Health	93.28
TXN00124768	612933	07/31/2022	114.22	MSFT E0300JN2K4	NC-Microsoft Power BI Pro	2220-7777-947.000	HealthWest	114.22
TXN00124747	612931	07/31/2022	57.24	MSFT E0300JN3T0	NC-Microsoft Visio	2220-7777-947.000	HealthWest	57.24
TXN00124749	612932	07/31/2022	20.00	MSFT E0300JNBL6	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	20.00
TXN00124673	612922	07/31/2022	5.99	MUSKEGON AUTOMOTIVE SU	KC-Lock Ease	5920-5020-771.000	Wastewater Management	5.99
TXN00124820	613387	07/31/2022	128.62	MUSKEGON AUTOMOTIVE SU	KM-A/C Valve Unit 1310	5880-0591-775.000	Muskegon Area Transit	128.62
TXN00124302	613362	07/31/2022	74.90	MUSKEGON AUTOMOTIVE SU	KM-Threaded Inserts (shop)	5880-0591-775.000	Muskegon Area Transit	74.90
TXN00124310	613363	07/31/2022	14.98	MUSKEGON AUTOMOTIVE SU	KM-Nuts (stock)	5880-0591-775.000	Muskegon Area Transit	14.98
TXN00124153	613628	07/31/2022	96.04	MUSKEGON AUTOMOTIVE SU	DS-Filters-#056	5920-5050-760.000	Wastewater Management	96.04
TXN00124691	612863	07/31/2022	135.00	MUSKEGON FIRE EQUIPMEN	JB-MCA,Terrace Fire extinguisher insp	2220-7777-801.000	HealthWest	135.00
TXN00124197	613490	07/31/2022	92.92	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-05/03/22-06/01/22	1010-0268-923.000	Oak Ave. Building	92.92
TXN00124198	613491	07/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-05/05/22-06/07/22	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00124199	613492	07/31/2022	91.60	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-05/04/22-06/03/22	6340-0244-923.000	Bldg D-Health Dept	91.60
TXN00124200	613493	07/31/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-05/04/22-06/03/22	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00124204	613494	07/31/2022	7,222.98	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-05/04/22-06/03/22	1010-0270-923.000	County Jail Building 2015	7,222.98
TXN00124205	613495	07/31/2022	134.15	MUSKEGON WATER/SEWER B	FM-1470 Peck St-05/04/22-06/03/22	2970-6494-923.000	Mental Health Buildings	134.15
TXN00124206	613496	07/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-05/05/22-06/07/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00124207	613497	07/31/2022	261.80	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-05/04/22-06/03/22	2920-0659-923.000	Child Care Fund	65.45
						2920-0660-923.000	Child Care Fund	65.45
						2920-0662-923.000	Child Care Fund	130.90
TXN00124209	613498	07/31/2022	15.01	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-05/04/22-06/03/22	6340-0249-923.000	Bldg I-Facilities Management	15.01
TXN00124210	613499	07/31/2022	16.01	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-05/04/22-06/03/22	2300-0274-923.000	Accommodations Tax	16.01
TXN00124216	613500	07/31/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-05/05/22-06/07/22	5920-5060-923.000	Wastewater Management	21.60

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TXN00124217	613501	07/31/2022	198.48	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-05/04/22-06/03/22	1010-0270-923.000	County Jail Building 2015	198.48
TXN00124219	613502	07/31/2022	40.54	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-05/04/22-06/03/22	6340-0241-923.000	Bldg A-Johnny O. Harris	40.54
TXN00124222	613503	07/31/2022	57.56	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-05/04/22-06/03/22	5880-0589-923.000	Muskegon Area Transit	10.38
						5880-0589-925.000	Muskegon Area Transit	47.18
TXN00124223	613504	07/31/2022	91.60	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-05/04/22-06/03/22	6340-0248-923.000	Bldg H-Stark Hall	91.60
TXN00124225	613505	07/31/2022	18.30	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn-05/04/22-06/03/22	6340-0248-923.000	Bldg H-Stark Hall	18.30
TXN00124228	613506	07/31/2022	91.60	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-05/04/22-06/03/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	91.60
TXN00124232	613507	07/31/2022	110.42	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-05/04/22-06/03/22	2300-0274-923.000	Accommodations Tax	110.42
TXN00124236	613508	07/31/2022	508.59	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-05/04/22-06/03/22	2970-6493-923.000	Mental Health Buildings	508.59
TXN00124238	613509	07/31/2022	176.70	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-05/04/22-06/03/22	2920-0659-923.000	Child Care Fund	44.18
						2920-0660-923.000	Child Care Fund	44.17
						2920-0662-923.000	Child Care Fund	88.35
TXN00124239	613510	07/31/2022	48.00	MUSKEGON WATER/SEWER B	FM-209 Apple Ave Lawn-05/04/22-06/03/22	6340-0244-923.000	Bldg D-Health Dept	48.00
TXN00124240	613511	07/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-05/05/22-06/07/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00124242	613512	07/31/2022	22.26	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-05/04/22-06/03/22	6340-0247-923.000	Bldg G-Central Services	11.13
						6340-0248-923.000	Bldg H-Stark Hall	11.13
TXN00124243	613513	07/31/2022	123.24	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-05/04/22-06/03/22	5880-0589-923.000	Muskegon Area Transit	123.24
TXN00124246	613514	07/31/2022	814.95	MUSKEGON WATER/SEWER B	FM-990 Terrace St-05/04/22-06/03/22	1010-0265-923.000	Michael E. Kobza Hall of	774.20
						1010-0271-923.000	County Jail Building-Old	40.75
TXN00124249	613515	07/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-05/05/22-06/07/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00124251	613516	07/31/2022	264.86	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StC#2-05/05/22-06/14/22	5920-5060-923.000	Wastewater Management	264.86
TXN00124252	613517	07/31/2022	228.18	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-05/04/22-06/03/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	228.18
TXN00124254	613518	07/31/2022	414.30	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-05/04/22-06/03/22	6340-0241-923.000	Bldg A-Johnny O. Harris	248.58
						6340-0242-923.000	Bldg B-Training Center	82.86
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	82.86
TXN00124255	613519	07/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireli-05/05/22-06/07/22	2920-many-923.000	Child Care Fund	41.40
TXN00124256	613520	07/31/2022	0.48	MUSKEGON WATER/SEWER B	FM-700 W WesternLawn-05/04/22-06/03/22	2300-0273-923.000	Accommodations Tax	0.48
TXN00124465	613521	07/31/2022	95.52	MUSKEGON WATER/SEWER B	FM-880 W Western Lwn-05/06/22-06/07/22	2300-0273-923.000	Accommodations Tax	95.52
TXN00124474	613522	07/31/2022	3.50	MUSKEGON WATER/SEWER B	RRC-CrnR of Lkshr&Add-05/09/22-06/08/22	5920-5060-923.000	Wastewater Management	3.50
TXN00124440	613437	07/31/2022	150.00	NALCO CROSSBOW WATER	CM-Deionizer System Rental	5920-5020-945.000	Wastewater Management	150.00
TXN00124785	613613	07/31/2022	239.00	NASW VIRGINIA	SS-SF PDD NASW masters prep course	2220-7777-864.000	HealthWest	239.00
TXN00124152	613077	07/31/2022	1,203.64	NETWORKTIGERS INC	MH-Supplies/stock	6680-0228-936.000	Information Technology	1,203.64
TXN00123957	612998	07/31/2022	179.00	NEXTDOOR ADS	MF-Nextdoor Dues July 2022	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00123933	612875	07/31/2022	509.00	NEXTGEN HEALTHCARE INF	NB-Registry fee	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00124321	612888	07/31/2022	98.54	NORTHSHORE HDWE INC	NB-C batteries and sawzall blades	2220-7777-729.000	HealthWest	98.54
TXN00124480	613673	07/31/2022	20.58	NORTHSHORE HDWE INC	CT-Ultra rugged AM/FM radio	1010-0351-747.351	Sheriff Jail	20.58
TXN00124341	613774	07/31/2022	49.14	NORTHWAYLANES	MW-Evening activity clubhouse	2220-7777-956.010	HealthWest	49.14
TXN00124783	613550	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124797	613551	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124804	613552	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124806	613553	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124824	613554	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124827	613555	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50

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TXN00124836	613556	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124362	613531	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124492	613532	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124505	613533	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124508	613534	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124527	613535	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124551	613536	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124593	613537	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124617	613538	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124641	613539	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124698	613540	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124707	613541	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124714	613542	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124727	613543	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124737	613544	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124740	613545	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124744	613546	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124757	613547	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124759	613548	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124782	613549	07/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124614	612997	07/31/2022	179.00	NTLREST SERVSAFE	ME-Servesafe training for Hook	2210-6202-747.000	Public Health	179.00
TXN00124485	612853	07/31/2022	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st Pest control services	2220-7777-801.000	HealthWest	75.00
TXN00124695	613716	07/31/2022	26.70	OFFICE DEPOT #1090	AV-Supplies for District cour	1010-0136-729.000	District Court	26.70
TXN00124682	613715	07/31/2022	38.09	OFFICEMAX/DEPOT 6869	AV-Supplies for District court	1010-0136-729.000	District Court	38.09
TXN00124536	613343	07/31/2022	15.21	OLIVERAS PORTLAND REST	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	15.21
TXN00124735	612964	07/31/2022	105.98	OLLIES BARGAIN OUTLET	HD-Supplies for beautification project	2220-7777-729.000	HealthWest	105.98
TXN00124213	613303	07/31/2022	105.98	OLLIES BARGAIN OUTLET	CK-CLUB Beautification project supplies	2220-7777-729.000	HealthWest	105.98
TXN00124554	613280	07/31/2022	136.21	OTC BRANDS INC	KK-Supplies youth reception drawer	2220-7777-729.000	HealthWest	136.21
TXN00124680	613401	07/31/2022	350.00	PAAM	LM-PAAM Annual Conf Reg for TMM	1010-0229-864.000	Prosecutor	350.00
TXN00124083	613286	07/31/2022	19.88	PANERA BREAD #203729 P	RK-Out of county travel lunch	2220-7777-871.000	HealthWest	19.88
TXN00124378	613341	07/31/2022	18.08	PANERA BREAD #203729 P	LM-Meal for out out county travel	2220-7777-871.000	HealthWest	18.08
TXN00124084	613338	07/31/2022	19.14	PANERA BREAD #203729 P	LM-Meal for out out county travel	2220-7777-871.000	HealthWest	19.14
TXN00124384	613308	07/31/2022	81.07	PANERA BREAD #203735 P	AK Comm Inspector Training lunch	1010-0191-871.000	Elections	81.07
TXN00124166	613676	07/31/2022	168.45	PAPA JOHN'S #786	MT-Dinner for JTC	2920-0659-750.000	Child Care Fund	42.11
						2920-0662-750.000	Child Care Fund	126.34
TXN00124650	613678	07/31/2022	157.07	PAPA JOHN'S #786	MT-Dinner for JTC	2920-0659-750.000	Child Care Fund	39.27
						2920-0662-750.000	Child Care Fund	117.80
TXN00124131	613760	07/31/2022	63.57	PAPA JOHN'S #786	HW-TREM items for ceremony	2220-7777-956.010	HealthWest	63.57
TXN00124830	613622	07/31/2022	19.44	PAPA JOHN'S #786	BS-Brown-Pizza Reward	2920-0659-750.000	Child Care Fund	19.44
TXN00124231	613751	07/31/2022	395.00	PAR INC	SW-Testing materials	2220-7777-729.000	HealthWest	395.00
TXN00124576	613250	07/31/2022	302.64	PARTS TOWN	MH-Screen Lint-120# Jail Dryers	1010-0270-931.050	County Jail Building 2015	302.64
TXN00124157	613247	07/31/2022	437.89	PARTS TOWN	MH-Control Board, Low Water Kettle	1010-0270-936.000	County Jail Building 2015	437.89
TXN00124073	612999	07/31/2022	30.00	PAYFLOW/PAYPAL	MF-PayPal Dues July 2022	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00124317	613669	07/31/2022	47.67	PAYPAL MICHIGAN AS MI	KT-Unknown Purchase; possible dispute	1010-0000-083.171	Balance Sheet Accounts	47.67

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TXN00124834	613656	07/31/2022	50.00	PAYPAL MPHI	JS-SOR2 Opiate task force summit	2220-7777-864.000	HealthWest	50.00
TXN00124224	612873	07/31/2022	250.00	PAYPAL MPHI	LB-PA2 Opiate task force summit	2220-7777-864.000	HealthWest	250.00
TXN00124172	612865	07/31/2022	50.00	PAYPAL MPHI	SB-PA2 VS Opiate task force summit	2220-7777-864.000	HealthWest	50.00
TXN00124483	612912	07/31/2022	35.00	PAYPAL MPHI	AC-PDD Opiate Taskforce summit	2220-7777-864.000	HealthWest	35.00
TXN00124096	613717	07/31/2022	50.00	PAYPAL MPHI	CV-PA2 Opiate Task force summit	2220-7777-864.000	HealthWest	50.00
TXN00124374	613718	07/31/2022	(15.00)	PAYPAL MPHI	CV-Refund for Opiate task force summit	2220-7777-864.000	HealthWest	(15.00)
TXN00123948	613324	07/31/2022	20.00	PAYPAL MPHI	CL-PA2 Opiate task force summit	2220-7777-864.000	HealthWest	20.00
TXN00123959	613325	07/31/2022	20.00	PAYPAL MPHI	CL-PA2 Opiate task force summit	2220-7777-864.000	HealthWest	20.00
TXN00124146	612966	07/31/2022	50.00	PAYPAL MPHI	HD-PA2 SC Opiate task force summit	2220-7777-864.000	HealthWest	50.00
TXN00124625	612962	07/31/2022	(30.00)	PAYPAL MPHI	PD-Opiate task force summit discount	2220-7777-864.000	HealthWest	(30.00)
TXN00124787	613763	07/31/2022	50.00	PAYPAL MPHI	JW-SUD PA2 Opiate Task force Summit	2220-7777-864.000	HealthWest	50.00
TXN00124811	613764	07/31/2022	150.00	PAYPAL MPHI	JW-SUD PA2 Opiate task force summit	2220-7777-864.000	HealthWest	150.00
TXN00124769	613765	07/31/2022	50.00	PAYPAL MPHI	SW-Opiate summit	2220-7777-864.000	HealthWest	50.00
TXN00124088	613530	07/31/2022	20.00	PAYPAL MPHI	AP-PAS2 SUD Opiate taskforce summit	2220-7777-864.000	HealthWest	20.00
TXN00124220	613570	07/31/2022	35.00	PAYPAL MPHI	AR-Opiate Task Force Summit-Reg	1010-0131-864.000	Circuit Court	35.00
TXN00124259	613614	07/31/2022	45.00	PAYPAL MPHI	RS-Registration	2210-6413-864.000	Public Health	45.00
TXN00124281	613615	07/31/2022	45.00	PAYPAL MPHI	RS-Registration	2210-6413-864.000	Public Health	45.00
TXN00124371	613617	07/31/2022	(45.00)	PAYPAL MPHI	RS-Registration refund	2210-6413-864.000	Public Health	(45.00)
TXN00124388	613618	07/31/2022	(45.00)	PAYPAL MPHI	RS-Registration refund	2210-6413-864.000	Public Health	(45.00)
TXN00124750	613595	07/31/2022	20.00	PAYPAL MPHI	DS-SOR2 Opiate Taskforce Summit	2220-7777-864.000	HealthWest	20.00
TXN00124762	613596	07/31/2022	20.00	PAYPAL MPHI	DS-SOR2 PT Opiate Taskforce Summit	2220-7777-864.000	HealthWest	20.00
TXN00124764	613597	07/31/2022	20.00	PAYPAL MPHI	DS-SOR2 MT Opiate Taskforce Summit	2220-7777-864.000	HealthWest	20.00
TXN00124479	613775	07/31/2022	75.00	PAYPAL NCADD GDA	SW-SOR 2 7023 NCAAD conference	2220-7777-864.000	HealthWest	75.00
TXN00124575	613337	07/31/2022	75.00	PAYPAL NCADD GDA	PM-SOR 7023 NCAAD conference	2220-7777-864.000	HealthWest	75.00
TXN00124558	613344	07/31/2022	55.00	PAYPAL NCADD GDA	LM-SOR 7023 NCADD conference	2220-7777-864.000	HealthWest	55.00
TXN00124466	612843	07/31/2022	75.00	PAYPAL NCADD GDA	SB-SW SOR2 NCADD conference	2220-7777-864.000	HealthWest	75.00
TXN00124472	612844	07/31/2022	75.00	PAYPAL NCADD GDA	SB-JM SOR2 NCADD conference	2220-7777-864.000	HealthWest	75.00
TXN00124481	612835	07/31/2022	75.00	PAYPAL NCADD GDA	BB-SOR2 NCADD conference	2220-7777-864.000	HealthWest	75.00
TXN00124349	613655	07/31/2022	75.00	PAYPAL NCADD GDA	JS-SOR2 7023 DWCASAP conference	2220-7777-864.000	HealthWest	75.00
TXN00124253	613284	07/31/2022	105.00	PAYPAL TUCKER	BK-Process Service-22003089DP	2150-0230-816.010	Family Court	105.00
TXN00124263	613333	07/31/2022	1,497.50	PAYPAL VISIONUNLIM	JM-Veterans Grant supplies wellness	2220-7777-729.000	HealthWest	1,497.50
TXN00124277	613102	07/31/2022	100.00	PAYPAL WESTMICHIGA	MH-Basic sniper course	1010-0320-957.000	Officer Training Act 320	100.00
TXN00124823	612945	07/31/2022	1,142.32	PELL'S	BD-Split Pin, Blade Bolt	5920-5050-778.000	Wastewater Management	1,142.32
TXN00124840	612946	07/31/2022	62.59	PELL'S	BD-Outer guard, PTO parts	5920-5050-778.000	Wastewater Management	62.59
TXN00124180	613692	07/31/2022	27.01	PETSMART # 0718	HT-TAT supplies	2220-7777-729.000	HealthWest	27.01
TXN00123903	613407	07/31/2022	15.50	Pinterest Ads	LM- Summer ad campaign	2300-0251-902.000	Accommodations Tax	15.50
TXN00124484	612852	07/31/2022	1,956.00	PORT CITY CAB CO	JB-To/From Brinks	2220-7777-860.000	HealthWest	478.00
						2220-7777-860.000	HealthWest	1,478.00
TXN00124214	613270	07/31/2022	972.44	PREMIER BIOTECH INC	GJ-Veterans court supplies	1170-1366-729.000	Sobriety Court	486.22
						1170-1367-729.000	Sobriety Court	486.22
TXN00124295	613271	07/31/2022	409.26	PREMIER BIOTECH INC	GJ-DC drug tests	1170-1362-729.000	Sobriety Court	136.42
						1170-1367-729.000	Sobriety Court	272.84
TXN00124114	613000	07/31/2022	230.00	PROPERTY REC IND ASSOC	MF-PRIA Dues July 2022	2560-2360-807.000	Deeds Automation Fund	230.00
TXN00124784	613475	07/31/2022	393.09	QUALITY LOGO PRODUCTS	RO-CV19 SUD Recovery fest supplies	2220-7777-729.000	HealthWest	393.09

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TXN00124493	613755	07/31/2022	207.36	RAMADA INNS	RW-Meal for conference travel	2220-7777-871.000	HealthWest	207.36
TXN00124487	613472	07/31/2022	218.96	RAMADA INNS	RO-Hotel stay for ASIST training	2220-7777-871.000	HealthWest	218.96
TXN00124067	612996	07/31/2022	64.00	REALTOR ASSOCIATION/ML	ME-Sentrilock	2210-6201-747.000	Public Health	64.00
TXN00124620	612914	07/31/2022	76.23	REDI RENTAL	RC-Rental of Siding Break	5920-5060-945.000	Wastewater Management	76.23
TXN00124158	613652	07/31/2022	229.51	REI MATTHEW BENDER &CO	BS-Michigan Evidence Courtroom Manual	2150-0142-981.010 1010-0148-981.010 2150-0149-981.010	Family Court Probate Court Family Court	68.85 91.81 68.85
TXN00124422	612936	07/31/2022	51.98	REPLACEMENT KITS	KC-Toro wheel bearings	2080-0691-936.000	Parks	51.98
TXN00124468	612850	07/31/2022	288.11	REPUBLIC SERVICES TRAS	JB-Trash Services for Clubhouse	2220-7777-931.000	HealthWest	288.11
TXN00124475	612851	07/31/2022	563.65	REPUBLIC SERVICES TRAS	JB-Trash services for MHC	2220-7777-931.000	HealthWest	563.65
TXN00124192	612974	07/31/2022	228.00	RESOURCEFUL MANAGER IN	ME-MBH PDD leadership subscription	2220-7777-807.000	HealthWest	228.00
TXN00124796	613008	07/31/2022	29.76	RFC OPRY MILLS REST	NF-RISE22 Conf-Lunch	1172-1371-871.000	Adult Drug Treatment Court	29.76
TXN00124109	613075	07/31/2022	346.50	RISEVISION	MH-Licenses	6680-0228-947.100	Information Technology	346.50
TXN00124647	613377	07/31/2022	164.17	ROAD EQUIPMENT PARTS C	KM-Wheel Hubs (stock)	5880-0591-775.000	Muskegon Area Transit	164.17
TXN00124819	612927	07/31/2022	75.55	ROCKFORDFL ROCKFORDFL	SC-AR Due S Cooper; flowers Rockford	1010-0000-066.000	Balance Sheet Accounts	75.55
TXN00124285	613249	07/31/2022	136.10	ROS ELECTRICAL SUPPLY	MH-Fumas 02936-31 Duel Voltage	1010-0268-931.050	Oak Ave. Building	136.10
TXN00124355	613125	07/31/2022	589.55	ROTHBURY HARDWARE	JH-Misc meinert purchases	2080-0691-747.000	Parks	589.55
TXN00124568	613606	07/31/2022	19.15	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	19.15
TXN00124801	613607	07/31/2022	15.20	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	15.20
TXN00124100	613600	07/31/2022	8.76	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	8.76
TXN00124356	613601	07/31/2022	16.82	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	16.82
TXN00124336	613334	07/31/2022	56.00	RYKES BAKERY	JM-7005 Veterans Meet up	2220-7777-750.000	HealthWest	56.00
TXN00124828	613645	07/31/2022	14.34	SAMS CLUB #6562	SS-KG SOC school based supplies	2220-7777-801.000	HealthWest	14.34
TXN00124839	613488	07/31/2022	273.54	SAMS CLUB #6562	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	273.54
TXN00124674	613040	07/31/2022	61.30	SAMS CLUB #6562	SF-BMS snacks	2920-0659-750.000	Child Care Fund	6.11
					SF-Cups	2920-0659-745.000	Child Care Fund	6.49
					SF-Juice boxes, snacks	2920-0662-750.000	Child Care Fund	29.23
					SF-Cups	2920-0662-745.000	Child Care Fund	19.47
TXN00124528	612828	07/31/2022	792.06	SAMS CLUB #6562	JA-Dove, Fabric Sheets, Tide	2920-0659-754.000	Child Care Fund	64.81
					JA-Dishwasher detergent, containers	2920-0659-745.000	Child Care Fund	21.40
					JA-Windex, bleach, wipes, LySol	2920-0659-776.000	Child Care Fund	44.45
					JA-Dove, Fabric Sheets, Tide	2920-0659-750.000	Child Care Fund	22.48
					JA-Batteries, pens, Post It notes	2920-0659-729.000	Child Care Fund	27.98
					JA-Membership renewal	2920-0659-843.000	Child Care Fund	10.00
					JA-Batteries	2920-0661-747.010	Child Care Fund	27.56
					JA-Dove, Fabric Sheets, Tide	2920-0662-754.000	Child Care Fund	194.45
					JA-Dishwasher detergent, containers	2920-0662-745.000	Child Care Fund	64.20
					JA-Windex, bleach, wipes, LySol	2920-0662-776.000	Child Care Fund	133.35
					JA-Dove, Fabric Sheets, Tide	2920-0662-750.000	Child Care Fund	67.44
					JA-Batteries, pens, Post It notes	2920-0662-729.000	Child Care Fund	83.94
					JA-Membership renewal	2920-0662-843.000	Child Care Fund	30.00
TXN00124311	613036	07/31/2022	135.62	SAMSCLUB #6562	SF-Dove, Irish Spring, TP	2920-0659-754.000	Child Care Fund	16.77
					SF-Paper towels, food containers	2920-0659-745.000	Child Care Fund	11.71
					SF-PineSol, Fabuloso	2920-0659-776.000	Child Care Fund	5.41

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					SF-Dove, Irish Spring, TP	2920-0662-754.000	Child Care Fund	50.33
					SF-Paper towels, food containers	2920-0662-745.000	Child Care Fund	35.15
					SF-PineSol, Fabuloso	2920-0662-776.000	Child Care Fund	16.25
TXN00123966	613029	07/31/2022	250.55	SAMSClub #6562	SF-Toothpaste, Deodorant, Laundry	2920-0659-754.000	Child Care Fund	31.75
					SF-Food containers	2920-0659-745.000	Child Care Fund	3.97
					SF-Febreze, PineSol, wipes	2920-0659-776.000	Child Care Fund	10.06
					SF-BMS snacks	2920-0659-750.000	Child Care Fund	4.62
					SF-Office supplies	2920-0659-729.000	Child Care Fund	12.23
					SF-Toothpaste, Deodorant, Laundry	2920-0662-754.000	Child Care Fund	95.27
					SF-Food containers	2920-0662-745.000	Child Care Fund	11.91
					SF-Febreze, PineSol, wipes	2920-0662-776.000	Child Care Fund	30.17
					SF-BMS snacks	2920-0662-750.000	Child Care Fund	13.86
					SF-Office supplies	2920-0662-729.000	Child Care Fund	36.71
TXN00124494	612957	07/31/2022	21.20	SAMSClub #6562	SD-MHU supplies	2210-6114-747.000	Public Health	21.20
TXN00124322	613484	07/31/2022	275.74	SAMSClub #6562	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	275.74
TXN00124361	613643	07/31/2022	35.06	SAMSClub #6562	SS-KG SOC school based supplies	2220-7777-801.000	HealthWest	35.06
TXN00124315	613157	07/31/2022	205.00	SAMSClub #6562	SH-Sam's club membership for clubhouse	2220-7777-807.000	HealthWest	205.00
TXN00123907	613720	07/31/2022	660.80	Scientific Specialties	KV-Precleaned Clear Glass VOA Vial	5920-5020-771.000	Wastewater Management	660.80
TXN00124774	613786	07/31/2022	38.15	SCUBA.COM	JY-Aqualung replacement	1010-0301-747.000	Sheriff Operations	38.15
TXN00124299	613724	07/31/2022	864.50	SEAL ANALYTICAL INC	KV-Syringe, Sample Cups	5920-5020-771.000	Wastewater Management	864.50
TXN00123911	613743	07/31/2022	74.75	SHANTY CREEK RESORTS -	LW-Recipient rights conference stay	2220-7777-871.000	HealthWest	74.75
TXN00124319	613647	07/31/2022	74.75	SHANTY CREEK RESORTS -	LS-Hotel Stay for Rights quarterly	2220-7777-871.000	HealthWest	74.75
TXN00124184	613065	07/31/2022	143.31	SHELL OIL 10011846002	DG-Gasoline	1010-0275-760.000	Drain Commissioner	143.31
TXN00124502	613083	07/31/2022	926.94	SHERATON BOSTON HOTEL	SAH-IAAO conf hotel Dan V	1010-0225-864.000	Equalization	926.94
TXN00123930	613684	07/31/2022	17.79	SHIPT BALANCE	JT-Groceries CRU	2220-7777-750.000	HealthWest	17.79
TXN00124282	613685	07/31/2022	189.73	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	189.73
TXN00124397	613686	07/31/2022	239.96	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	239.96
TXN00123891	613682	07/31/2022	64.44	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	64.44
TXN00123916	613683	07/31/2022	496.83	SHIPT ORDER	JT-Groceries CRU	2220-7777-750.000	HealthWest	496.83
TXN00124626	613688	07/31/2022	493.09	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	493.09
TXN00124812	613691	07/31/2022	359.48	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	359.48
TXN00123881	613779	07/31/2022	(212.93)	SHM GREAT LAKES MARINA	JY-Credit for fuel charged to wrong card	1200-0331-760.000	Marine Safety	(212.93)
TXN00124350	612846	07/31/2022	868.18	SHRED-IT USA LLC	CB-File Purge Service	2600-2996-801.000	Indigent Defense Fund	868.18
TXN00124748	613305	07/31/2022	40.00	SMART RECOVERY USA, IN	NK-CV19SUD Smart recovery training	2220-7777-864.000	HealthWest	40.00
TXN00124215	613422	07/31/2022	384.00	SMK SURVEYMONKEY.COM	JM-Subscription	2210-6811-729.000	Public Health	384.00
TXN00124719	613001	07/31/2022	2,256.06	SOUTHERN COMPUTER WARE	MF-Southern CPU Warehouse-Desktop Jul22	2560-2360-980.000	Deeds Automation Fund	2,256.06
TXN00124613	612893	07/31/2022	13.00	SOUTHPAW ENTERPRISES I	NB-Knob clamp HUB	2220-7777-729.000	HealthWest	13.00
TXN00124294	613588	07/31/2022	335.98	SOUTHWES 5262140788770	JR-AR Emp due J Rupp; accidental charge	1010-0000-066.000	Balance Sheet Accounts	335.98
TXN00124345	613589	07/31/2022	90.00	SOUTHWES 5262140791435	JR-AR Emp due J Rupp; accidental charge	1010-0000-066.000	Balance Sheet Accounts	90.00
TXN00123952	612845	07/31/2022	261.85	SP NATIONWIDE FILING	CB-Misdemeanor Files	2600-2996-729.000	Indigent Defense Fund	261.85
TXN00124420	613405	07/31/2022	8,071.92	SPIRE METERING TECHNOLOGY	Mag Flow Meter for Sullivan Station/Metro	5920-5060-778.000	Wastewater Management	8,071.92
TXN00124793	612864	07/31/2022	9.99	Spotify USA	JB-Weekly Staff Meetings	2220-7777-807.000	HealthWest	9.99
TXN00124723	613413	07/31/2022	169.00	SPROUT SOCIAL, INC	CW-social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00124634	613134	07/31/2022	6.89	SQ AQUATIC-KA MARINE	JH-Oil	2080-0691-936.000	Parks	6.89

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TXN00124365	612831	07/31/2022	1,019.70	SQ AVAILABLE CONSTRUC	MB-907 Mangin rehab work	2471-2471-801.000	Neighborhood Stabilization	1,019.70
TXN00124671	613136	07/31/2022	1,600.00	SQ CARLSON PHOTOGRAPH	JH-Artwork for Meinert cabin walls	2080-0691-747.000	Parks	1,600.00
TXN00124600	613300	07/31/2022	420.00	SQ D N A DRUG AND ALC	MK-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	420.00
TXN00124301	613272	07/31/2022	984.00	SQ D N A DRUG AND ALC	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	984.00
TXN00124318	613273	07/31/2022	2,142.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,142.00
TXN00124375	613274	07/31/2022	1,953.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,953.00
TXN00124298	613294	07/31/2022	145.00	SQ MECRA	LK-MECRA conf registration	1010-0136-864.000	District Court	145.00
TXN00124091	613051	07/31/2022	210.00	SQ MICHIGAN JUVENILE	MJF-MJDA Conf Reg	2920-0659-864.000	Child Care Fund	52.50
						2920-0662-864.000	Child Care Fund	157.50
TXN00124284	613646	07/31/2022	20.91	SQ RECIPIENT RIGHTS O	LS-RROAM attendance fee	2220-7777-864.000	HealthWest	20.91
TXN00124257	613276	07/31/2022	2,400.00	SQ WEST MICHIGAN COMM	KK-Ads on WUVS Jan-Jun	5880-0588-902.000	Muskegon Area Transit	2,400.00
TXN00124754	613266	07/31/2022	12.99	STAPLES 00103325	TJ-USB for court ordered subpoena	1010-0301-729.000	Sheriff Operations	12.99
TXN00123908	613561	07/31/2022	55.10	STAPLES 00103325	AR-Labels for FOCA Conf to be reimburse	2150-0142-729.000	Family Court	55.10
TXN00124087	613156	07/31/2022	92.38	STAPLES DIRECT	SH-Folders for T Patino	1010-0136-729.000	District Court	92.38
TXN00124658	613713	07/31/2022	58.29	STAPLES DIRECT	AV-Calculator for Counter	1010-0136-729.000	District Court	58.29
TXN00124099	613707	07/31/2022	30.00	STATE COURT ADMINISTRA	AV-CER renewal for M Temple	1010-0136-807.000	District Court	30.00
TXN00124233	613710	07/31/2022	30.00	STATE COURT ADMINISTRA	AV-CER renewal for E Kroll	1010-0136-807.000	District Court	30.00
TXN00124352	613711	07/31/2022	30.00	STATE COURT ADMINISTRA	AV-CER renewal for S Bentz	1010-0136-807.000	District Court	30.00
TXN00124395	612815	07/31/2022	137.42	Subway 25927	DA-JTC Meal	2920-0659-750.000	Child Care Fund	34.35
						2920-0662-750.000	Child Care Fund	103.07
TXN00124439	613069	07/31/2022	51.87	SUNOCO 0544677800 QPS	DG-Conference Travel	1010-0275-864.000	Drain Commissioner	51.87
TXN00124314	613096	07/31/2022	(44.66)	TARGET 00023275	JH-Bean bag toss return	2210-6405-902.020	Public Health	(44.66)
TXN00124335	613097	07/31/2022	129.45	TARGET 00023275	JH-Bean bag toss	2210-6405-902.020	Public Health	129.45
TXN00124464	613099	07/31/2022	(84.79)	TARGET 00023275	JH-Bean bag toss return	2210-6405-902.020	Public Health	(84.79)
TXN00124471	613100	07/31/2022	84.79	TARGET 00023275	JH-Bean bag toss	2210-6405-902.020	Public Health	84.79
TXN00124276	613253	07/31/2022	294.99	TFS FISHER SCI ATL	EI-Syringe Gas Tight	5920-5020-771.000	Wastewater Management	294.99
TXN00123888	613719	07/31/2022	118.44	TFS FISHERSCI ECOM CHI	KV-Buffer Sol	5920-5020-768.000	Wastewater Management	118.44
TXN00124424	613726	07/31/2022	62.25	TFS FISHERSCI ECOM CHI	KV-Potassium Sulfate	5920-5020-768.000	Wastewater Management	62.25
TXN00124810	613732	07/31/2022	708.57	TFS FISHERSCI ECOM CHI	KV-Test Tubes, Flt Unit PES	5920-5020-771.000	Wastewater Management	708.57
TXN00124841	613733	07/31/2022	290.37	TFS FISHERSCI ECOM CHI	KV-Alum Seal GC 1000CS 11MM	5920-5020-771.000	Wastewater Management	290.37
TXN00124825	613476	07/31/2022	364.08	THE EXECUTIVE ADVERTIS	RO-7035 Recovery fest supplies	2220-7777-729.000	HealthWest	364.08
TXN00124697	613745	07/31/2022	472.50	THE H HOTEL	JW-FOCA Conf-Hotel	2150-0142-871.000	Family Court	472.50
TXN00124649	613696	07/31/2022	472.50	THE H HOTEL	SV-FOCA Conf-Hotel	2150-0142-871.000	Family Court	472.50
TXN00124678	613566	07/31/2022	499.50	THE H HOTEL	AR-FOCA Conf-Hotel	2150-0142-871.000	Family Court	499.50
TXN00124367	613367	07/31/2022	35.94	THE HOME DEPOT #2754	KM-Nuts/Epoxy (shop)	5880-0591-775.000	Muskegon Area Transit	35.94
TXN00124327	613364	07/31/2022	93.64	THE HOME DEPOT #2754	KM-Parts Room Peg Board	5880-0597-747.000	Muskegon Area Transit	93.64
TXN00124290	613361	07/31/2022	59.74	THE HOME DEPOT #2754	KM-Bus Wash Ponchos	5880-0591-776.000	Muskegon Area Transit	59.74
TXN00124271	613359	07/31/2022	47.91	THE HOME DEPOT #2754	KM-Torx Bits/Test Leads Unit 1105	5880-0591-775.000	Muskegon Area Transit	47.91
TXN00124160	613356	07/31/2022	17.82	THE HOME DEPOT #2754	KM-Sprinkler Heads	5880-0591-777.000	Muskegon Area Transit	17.82
TXN00124848	613330	07/31/2022	281.12	THE HOME DEPOT #2754	JL-Electrical connectors, boxes, switch	5920-5060-778.000	Wastewater Management	281.12
TXN00124305	612899	07/31/2022	54.80	THE HOME DEPOT #2754	LB-Stock Room Organizer/Peg Hooks	5880-0591-775.000	Muskegon Area Transit	54.80
TXN00124403	613397	07/31/2022	251.55	THE HOME DEPOT #2754	DM-Landscape Bark	5880-0591-777.000	Muskegon Area Transit	251.55
TXN00124076	613749	07/31/2022	90.00	THE HUB at GVSU	MW-Progressive team building	2220-7777-801.000	HealthWest	90.00
TXN00124818	613251	07/31/2022	376.50	THE MACOMB GROUP-GRAND	MH-(3) WATER FLOW SWITCH	1010-0270-931.050	County Jail Building 2015	376.50

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124268	613598	07/31/2022	78.00	THE MANDT SYSTEM INC	GS-Relational/Conceptual eLearning	2220-7777-864.000	HealthWest	78.00
TXN00124610	613599	07/31/2022	195.00	THE MANDT SYSTEM INC	GS-Relational/Conceptual eLearning	2220-7777-864.000	HealthWest	195.00
TXN00124102	613031	07/31/2022	42.65	THE UPS STORE 3789	SF-Over night postage to Forensic Dept	2160-0655-730.000	Raise the Age	42.65
TXN00124655	612925	07/31/2022	74.15	TLF WASSERMANS FLOWER	SC-RW Wassermans Bday Flowers; emp fund	7010-0000-285.100	Flower Fund-Board of	74.15
TXN00124665	612926	07/31/2022	74.15	TLF WASSERMANS FLOWER	SC- Wassermans Brown Flowers; emp fund	7010-0000-285.100	Flower Fund-Board of	74.15
TXN00124501	613058	07/31/2022	240.58	TRACE ANALYTICAL LABOR	AF-Water Analysis-Solid Waste TOC	5920-5020-802.000	Wastewater Management	240.58
TXN00124516	613059	07/31/2022	207.64	TRACE ANALYTICAL LABOR	AF-Water Analysis-Solid Waste TOC	5920-5020-802.000	Wastewater Management	207.64
TXN00124250	612935	07/31/2022	19.48	TRACTOR-SUPPLY-CO #064	KC-Oil	2080-0691-936.000	Parks	19.48
TXN00124808	613146	07/31/2022	149.99	TRACTOR-SUPPLY-CO #064	JH-Engine stand	2080-0691-936.000	Parks	149.99
TXN00124592	613103	07/31/2022	350.09	TRAFFICSAFETYSTORE.COM	MH-Flares with wire stands	1010-0301-747.000	Sheriff Operations	350.09
TXN00124642	613105	07/31/2022	709.03	TRAFFICSAFETYSTORE.COM	MH-Spot marker paint applicator	1010-0301-747.000	Sheriff Operations	709.03
TXN00124807	613326	07/31/2022	25.00	TROPHY HOUSE LINDBACK	LML Nameplate for A Knoll	1010-0215-729.000	County Clerk	25.00
TXN00124689	613335	07/31/2022	1,497.00	TROPHY HOUSE/ LINDBACK	JM-Vet Grant Shirts for Wellness fair	2220-7777-729.000	HealthWest	1,497.00
TXN00124777	613006	07/31/2022	44.00	TST Darfons Restauran	NF-RISE22 Conf-Dinner	1172-1371-871.000	Adult Drug Treatment Court	44.00
TXN00124679	613021	07/31/2022	22.68	TST GREEN VALLEY RANC	MF-GVRBG Dinner NACO	1010-0171-871.000	Administration	22.68
TXN00124132	613408	07/31/2022	46.64	TST Lake House Waterf	LM-Photo shoot meals	2300-0251-902.020	Accommodations Tax	46.64
TXN00124339	612906	07/31/2022	26.73	TST Maru - East Lans	TC-Meal for ASMR training travel	2220-7777-871.000	HealthWest	26.73
TXN00124344	613148	07/31/2022	25.67	TST Maru - East Lans	JH-Meal for ASMR training travel	2220-7777-871.000	HealthWest	25.67
TXN00124700	613002	07/31/2022	38.39	TST Merchants Restaur	NF-RISE22 Conf-Dinner	1172-1371-871.000	Adult Drug Treatment Court	38.39
TXN00124524	613562	07/31/2022	45.85	TST Molasses	AR-AR Emp due A Rebideaux; Meal Overage	1010-0000-066.000	Balance Sheet Accounts	13.45
					AR-Meal during travel	2150-0142-871.000	Family Court	32.40
TXN00124578	613695	07/31/2022	33.02	TST Molasses	SV-AR Emp due S Vanderhyde; Meal Overage	1010-0000-066.000	Balance Sheet Accounts	0.62
					SV-Meal during travel	2150-0142-871.000	Family Court	32.40
TXN00124590	613744	07/31/2022	35.48	TST Molasses	AR-AR Emp due Jason Walker; Meal Overage	1010-0000-066.000	Balance Sheet Accounts	12.48
					AR-Meal during travel	2150-0142-871.000	Family Court	23.00
TXN00124491	613754	07/31/2022	27.32	TST PADDLE HARD BREWI	RW-Meal for conference travel	2220-7777-871.000	HealthWest	27.32
TXN00124628	613133	07/31/2022	125.47	TWIN LAKES ACE HARDWAR	JH-Misc june purchases TL	2080-0691-747.000	Parks	125.47
TXN00124354	613590	07/31/2022	26.90	UBER TRIP	JR-AR Emp due J Rupp; accidental charge	1010-0000-066.000	Balance Sheet Accounts	26.90
TXN00124373	613591	07/31/2022	5.38	UBER TRIP	JR-AR Emp due J Rupp; accidental charge	1010-0000-066.000	Balance Sheet Accounts	5.38
TXN00123887	613736	07/31/2022	7.27	UBER TRIP	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	3.79
						6770-0204-871.000	Insurance	3.48
TXN00123898	613737	07/31/2022	48.53	UBER TRIP	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	25.29
						6770-0204-871.000	Insurance	23.24
TXN00124766	612897	07/31/2022	1,784.29	ULINE SHIP SUPPLIES	NB-Lockers for HUB staff	2220-7777-980.000	HealthWest	1,784.29
TXN00124415	612890	07/31/2022	932.30	ULINE SHIP SUPPLIES	NB-isopropyl alcohol	2220-7777-729.000	HealthWest	932.30
TXN00124612	613014	07/31/2022	35.00	UNITED 01615968422740	MF-NACo United baggage	1010-0171-871.000	Administration	35.00
TXN00123927	613322	07/31/2022	491.20	UNITED 01624215408620	CL-Air travel for TCOM conference	2220-7777-871.000	HealthWest	491.20
TXN00124712	612938	07/31/2022	80.00	USA1 BATTERY	KC-Starter repair	2080-0691-936.000	Parks	80.00
TXN00124540	613372	07/31/2022	980.00	USA1 BATTERY	KM-Generator (stock)	5880-0591-775.000	Muskegon Area Transit	980.00
TXN00124623	613712	07/31/2022	120.00	USPS PO 2565300220	AV-Stamps for Civil Dept	1010-0136-730.000	District Court	120.00
TXN00124646	612920	07/31/2022	36.00	USPS PO 2565300220	TC-Postage Stamps	5880-0587-730.000	Muskegon Area Transit	36.00
TXN00124405	613090	07/31/2022	16.18	USPS PO 2565310221	LH-Elections postage	1010-0191-730.000	Elections	16.18
TXN00124604	613674	07/31/2022	10.15	USPS PO 2565310221	CT-AR Emp due C Toebe; accidental charge	1010-0000-066.000	Balance Sheet Accounts	10.15
TXN00124495	612958	07/31/2022	268.79	VARIDESK 1800 207 258	SD-Varidesk	2210-6104-729.010	Public Health	268.79

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124756	613142	07/31/2022	154.89	VERTX.COM	JH-Uniform shirts	2080-0691-747.000	Parks	154.89
TXN00124459	613705	07/31/2022	176.94	VILLAGE HARDWARE & AUT	DV-Animal Traps	5920-5030-778.000	Wastewater Management	176.94
TXN00124351	612940	07/31/2022	463.48	VILLAGE HARDWARE & AUT	RD-Filters-#141	5920-5050-760.000	Wastewater Management	7.83
					RD-Drive train parts	5920-5050-778.000	Wastewater Management	455.65
TXN00124846	612947	07/31/2022	206.85	VILLAGE HARDWARE & AUT	BD-Filters & Sensor	5920-5050-760.000	Wastewater Management	206.85
TXN00124510	612943	07/31/2022	50.09	VILLAGE HARDWARE & AUT	RD-Shock & Concrete-#140	5920-5050-778.000	Wastewater Management	50.09
TXN00124611	612944	07/31/2022	13.89	VILLAGE HARDWARE & AUT	RD-Sensor-#155	5920-5050-778.000	Wastewater Management	13.89
TXN00124382	612942	07/31/2022	(5.00)	VILLAGE HARDWARE AND A	RD-Refund Transmission Parts-#141	5920-5050-778.000	Wastewater Management	(5.00)
TXN00124095	613624	07/31/2022	200.12	VILLAGE HARDWARE AND A	JS-Filters-#056	5920-5050-760.000	Wastewater Management	200.12
TXN00124193	613631	07/31/2022	52.76	VILLAGE HARDWARE AND A	DS-Cab Filters-#056	5920-5050-760.000	Wastewater Management	52.76
TXN00124297	613634	07/31/2022	21.49	VILLAGE HARDWARE AND A	DS-Sealant-Shop	5920-5050-778.000	Wastewater Management	21.49
TXN00124497	613094	07/31/2022	61.47	VISTAPRINT	CW-Branded wear	2300-0251-902.020	Accommodations Tax	61.47
TXN00124651	613095	07/31/2022	604.45	VISTAPRINT	CW-Branded wear	2300-0251-902.020	Accommodations Tax	604.45
TXN00123876	613281	07/31/2022	875.50	WAFFCO INC.	RK-temp holding; tow Ford Edge/Insurance	1010-0000-083.301	Balance Sheet Accounts	875.50
TXN00123920	612881	07/31/2022	15.01	WAGON WHEEL AMER GRILL	MB-AR Emp due M Brecker; no receipt	1010-0000-066.000	Balance Sheet Accounts	15.01
TXN00123924	613329	07/31/2022	16.54	WAGON WHEEL AMER GRILL	AL-Lunch prison transport	1010-0351-866.000	Sheriff Jail	16.54
TXN00124564	612986	07/31/2022	59.84	WAL-MART	ME-Activity supplies for HUB	2220-7777-956.010	HealthWest	59.84
TXN00124414	613037	07/31/2022	116.75	WAL-MART #1791	SF-Punch & Water for YA	2920-0659-750.000	Child Care Fund	4.07
					SF-Paper products for YA	2920-0659-745.000	Child Care Fund	6.68
					SF-Canopy & power cord for YA	2920-0661-747.010	Child Care Fund	73.74
					SF-Punch & Water for YA	2920-0662-750.000	Child Care Fund	12.21
					SF-Paper products for YA	2920-0662-745.000	Child Care Fund	20.05
TXN00124234	612902	07/31/2022	206.29	WAL-MART #2238	MC-Drum fans MHC	2220-7777-729.010	HealthWest	206.29
TXN00124278	613471	07/31/2022	66.47	WAL-MART #2238	RO-7035 supplies for recovery picnic	2220-7777-729.000	HealthWest	66.47
TXN00124473	613752	07/31/2022	13.27	WAL-MART #2238	SW-Autism testing supplies	2220-7777-729.000	HealthWest	13.27
TXN00124338	613610	07/31/2022	20.00	WAL-MART #3458	LSS-VR office supplies	1010-0215-729.000	County Clerk	20.00
TXN00123885	613608	07/31/2022	16.08	WAL-MART #3458	LSS-Jury water	1010-0217-729.000	Juror Showcause	16.08
TXN00124325	613642	07/31/2022	58.36	WAL-MART #3876	SS-KG SOC school based supplies	2220-7777-801.000	HealthWest	58.36
TXN00124358	612975	07/31/2022	54.16	WAL-MART #3876	ME-HUB Beautification flower project	2220-7777-729.000	HealthWest	54.16
TXN00124304	612950	07/31/2022	2.00	WAL-MART #3876	BD-Supplies for SOC outreach	2220-7777-729.000	HealthWest	2.00
TXN00124467	612951	07/31/2022	7.99	WALGREENS #4835	BD-SOC school outreach supplies	2220-7777-729.000	HealthWest	7.99
TXN00124179	613708	07/31/2022	14.49	WALMART.COM AA	AV-Pens for S Way	1010-0136-729.000	District Court	14.49
TXN00124809	613070	07/31/2022	129.49	WESCO #26	DG-Gasoline	1010-0275-760.000	Drain Commissioner	129.49
TXN00124401	613602	07/31/2022	5.82	WESCO #3	KS-Supplies for SOC picnic	2220-7777-956.010	HealthWest	5.82
TXN00124451	612818	07/31/2022	11.64	WESCO #31	DA-Ice for YAA	2920-0659-750.000	Child Care Fund	2.91
						2920-0662-750.000	Child Care Fund	8.73
TXN00124188	613657	07/31/2022	11.88	WESCO #49	KS-Wesco RC incentives	1172-1373-740.000	Adult Drug Treatment Court	11.88
TXN00123884	612868	07/31/2022	12.99	WESCO #49	FB-SOC supplies	2220-7777-801.000	HealthWest	12.99
TXN00124363	612870	07/31/2022	15.11	WESCO #49	FB-LB SOC supplies	2220-7777-729.000	HealthWest	15.11
TXN00124596	612871	07/31/2022	12.99	WESCO #49	FB-LB SOC School based supplies	2220-7777-801.000	HealthWest	12.99
TXN00124831	612872	07/31/2022	12.99	WESCO #49	FB-LB SOC School based supplies	2220-7777-801.000	HealthWest	12.99
TXN00124098	613298	07/31/2022	50.00	WESCO #49	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00124477	613152	07/31/2022	49.02	WESCO #49	AH-Gasoline for van	2930-8943-836.100	Veterans Affairs Dept	49.02
TXN00124155	613119	07/31/2022	79.00	WESCO ENERGY	JH-Propane price lock in for 2023	2080-0691-922.000	Parks	79.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124128	612833	07/31/2022	491.92	WEST MARINE #400	SB-Battery	5920-5040-746.000	Wastewater Management	491.92
TXN00124454	613783	07/31/2022	93.94	WEST MARINE #78	JY-Re-arm kit & fire ext replacement	1200-0331-747.000	Marine Safety	93.94
TXN00124640	613784	07/31/2022	501.94	WEST MARINE #78	JY-VHF radios & antennas for pursuits	1200-0331-978.000	Marine Safety	501.94
TXN00124644	613785	07/31/2022	15.48	WEST MARINE #78	JY-Life jacket recharge kit	1200-0331-767.000	Marine Safety	15.48
TXN00124441	613782	07/31/2022	16.98	WEST MARINE #78	JY-Re-arm kit	1200-0331-767.000	Marine Safety	16.98
TXN00124293	613780	07/31/2022	32.96	WEST MARINE #78	JY-Cleaning supplies/fire extinguisher	1200-0331-747.000	Marine Safety	32.96
TXN00124105	613351	07/31/2022	37.22	WEST MICHIGAN INTERNAT	KM-Coolant Temp Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit	37.22
TXN00124560	613373	07/31/2022	89.85	WEST MICHIGAN INTERNAT	KM-Exhaust Clamps (stock)	5880-0591-775.000	Muskegon Area Transit	89.85
TXN00124171	613357	07/31/2022	539.55	WEST MICHIGAN INTERNAT	KM-Scanned Engine Codes Unit 1106	5880-0591-937.000	Muskegon Area Transit	539.55
TXN00124159	613355	07/31/2022	362.64	WEST MICHIGAN INTERNAT	KM-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	362.64
TXN00124563	612994	07/31/2022	59.49	WEST MICHIGAN RUBBER &	KE-Dewatering Points	5920-5060-778.000	Wastewater Management	59.49
TXN00124615	612995	07/31/2022	90.40	WEST MICHIGAN RUBBER &	KE-Gloves	5920-5040-746.000	Wastewater Management	63.60
					KE-Couplings	5920-5060-778.000	Wastewater Management	26.80
TXN00124135	613703	07/31/2022	1,280.51	WEST MICHIGAN RUBBER &	DV-Elbows, Nipples, Muffler	5920-5030-778.000	Wastewater Management	1,280.51
TXN00124137	612934	07/31/2022	44.51	WHITE LAKE NURSERY	KC-Mower belt	2080-0691-936.000	Parks	44.51
TXN00124703	612879	07/31/2022	203.40	WIARCOM INC	NB-Wireless service	2210-many-937.000	Public Health	203.40
TXN00124630	613071	07/31/2022	6.24	WM SUPERCENTER #2238	HG-ACT client engagement	2220-7777-956.010	HealthWest	6.24
TXN00124771	613466	07/31/2022	51.92	WM SUPERCENTER #2238	NN-Plunger for clubhouse	2220-7777-729.000	HealthWest	16.94
					NN-Groceries for Clubhouse	2220-7777-750.000	HealthWest	34.98
TXN00124731	613762	07/31/2022	106.36	WM SUPERCENTER #2238	HW-Supplies for TREM	2220-7777-729.000	HealthWest	106.36
TXN00124435	613661	07/31/2022	36.04	WM SUPERCENTER #3876	DS-DVD player returned	2220-7777-729.010	HealthWest	36.04
TXN00124696	613662	07/31/2022	(36.04)	WM SUPERCENTER #3876	DS-DVD player	2220-7777-729.010	HealthWest	(36.04)
TXN00124699	613746	07/31/2022	75.00	WPY Community Mental H	TW-CP Evidence base practice conference	2220-7777-864.000	HealthWest	75.00
TXN00124702	613747	07/31/2022	75.00	WPY Community Mental H	TW-MR Evidence base practice conference	2220-7777-864.000	HealthWest	75.00
TXN00124724	613748	07/31/2022	75.00	WPY Community Mental H	TW-CB Evidence base practice conference	2220-7777-864.000	HealthWest	75.00
TXN00124161	612916	07/31/2022	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	66.00
TXN00124329	612834	07/31/2022	240.00	WWP WB MCCLLOUD SERV.	SB-Pest Control	5920-5040-776.000	Wastewater Management	240.00
TXN00124822	613064	07/31/2022	5.49	YEARLI.COM	AG-941/944/940 Federal E-filing fee	1010-0201-801.000	Accounting	5.49
TXN00124450	613055	07/31/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	3.75
						2920-0662-802.000	Child Care Fund	11.24
TXN00123936	613421	07/31/2022	36.87	ZOOM.US 888-799-9666	JM-Zoom	2210-6811-747.000	Public Health	36.87
TXN00124442	613425	07/31/2022	153.95	ZOOM.US 888-799-9666	JM-Zoom	2210-6811-747.000	Public Health	153.95
TXN00123899	612823	07/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	12.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00124178	613416	07/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 7/10/22-8/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00124815	613419	07/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 7/27/22-8/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00124669	613714	07/31/2022	657.89	ZOOM.US 888-799-9666	AV-Zoom services	1010-0136-801.000	District Court	657.89
TXN00124093	613291	07/31/2022	920.09	ZOOM.US 888-799-9666	MK-Zoom software Annual	2220-7777-947.000	HealthWest	920.09
TXN00123918	613289	07/31/2022	121.67	ZOOM.US 888-799-9666	MK-7035 SUD Zoom room license	2220-7777-947.000	HealthWest	121.67
TXN00124136	612973	07/31/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00124668	613565	07/31/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00124675	613559	07/31/2022	158.89	ZOOM.US 888-799-9666	MP-Zoom License	2220-7777-947.000	HealthWest	158.89
GRAND TOTAL:			184,766.96					184,766.96

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/01/2022	EFT			Ref Num1: '35352'	
GL Trx #: 1435328					
		US BANK-WWMS2 2021 Rev Ref GOLT Bond Pmt	MS#2 Revenue Refunding Bonds GOLT 5935-0000-252.211	2021 WWMS#2 Rev Refunding Bonds-(745,000.00
		US BANK-WWMS2 2021 Rev Ref GOLT Bond Pmt	MS#2 Revenue Refunding Bonds GOLT 5935-5935-996.000	Interest Exp on Long Term Debt	9,988.00
		US BANK-WWMS2 2021 Rev Ref GOLT Bond Pmt	MS#2 Revenue Refunding Bonds GOLT 5935-0000-289.211	Unamort Prem-2021 WWMS#2 RevRfn	62,512.00
		Correct - WWMS2 2021 Rev Ref GOLT Bond P	MS#2 Revenue Refunding Bonds GOLT 5935-0000-289.211	Unamort Prem-2021 WWMS#2 Rfn	67,879.36
		Correct - WWMS2 2021 Rev Ref GOLT Bond P	MS#2 Revenue Refunding Bonds GOLT 5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfn	(67,879.35)
		US BANK-WSS 2021 Rev \$13.5 GOLT Bond Pmt	Regional Water System 5910-9112-996.000	Interest Exp on Long Term Debt	137,355.88
		US BANK-WSS 2021 Rev \$13.5 GOLT Bond Pmt	Regional Water System 5910-0000-289.121	Unamort Premium-2021 Water 13.5M-	4,191.00
					<u>959,046.89</u>
07/05/2022	BnkCh			Ref Num1: '35332'	
GL Trx #: 1435167					
		PNC BANK-Merchant Acct Fees-June 2022	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-June 2022	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
07/06/2022	EFT			Ref Num1: '35037'	
GL Trx #: 1425211					
		iSOLVED-\$125BennyCards w/e07/03/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	455.55
					<u>455.55</u>
07/07/2022	PRR	IRS		Ref Num1: ' EFT261' Ref Num2: 'R'	
PR Trx #: 1422682					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	178,770.93
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	178,767.83
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	207,185.92
					<u>564,724.68</u>
07/07/2022	EFT			Ref Num1: '35035'	
GL Trx #: 1423510					
		ALERUS FINANCIAL-06/22 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	90,740.73
		ALERUS FINANCIAL-06/22 MERS HCSP FrfApId	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(22,404.55)
					<u>68,336.18</u>
07/07/2022	EFT			Ref Num1: '35334'	
GL Trx #: 1435169					
		USAePAY-Transaction Fee-June 2022	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-June 2022	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2022 TO 07/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/08/2022	EFT			Ref Num1: '35068'	
GL Trx #: 1424839					
		HEALTH EQUITY-BW 14 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	5,000.28
		HEALTH EQUITY-BW 14 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	72,836.98
					<u>77,837.26</u>
07/11/2022	EFT			Ref Num1: '35039'	
GL Trx #: 1425159					
		LFG-§457 Nonelective Deferrals BW 14 202	Insurance 6770-0206-718.010	Benefit Option Plans	5,006.17
		LFG-§457 EE Elective Deferrals BW 14 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	50,906.57
		LFG-§457 EE Elective Deferrals BW 14 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,498.13
					<u>63,410.87</u>
07/12/2022	EFT			Ref Num1: '35094'	
GL Trx #: 1425212					
		iSOLVED-Fund\$125ClaimsPd to w/e07/10/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,082.24
		iSOLVED-§125BennyCards w/e07/10/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,229.90
					<u>4,312.14</u>
07/13/2022	EFT			Ref Num1: '35090'	
GL Trx #: 1425819					
		MERS-06/22 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-06/22 DB ER SERV CORR L. Carson	Insurance 6770-0209-874.000	Retirement Benefits Premium	60.26
		MERS-06/22 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	75,438.46
					<u>502,711.72</u>
07/19/2022	EFT			Ref Num1: '35125'	
GL Trx #: 1427121					
		ASU GROUP-06/22 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	16,883.70
					<u>16,883.70</u>
07/19/2022	EFT			Ref Num1: '35120'	
GL Trx #: 1428681					
		iSOLVED-§125BennyCards w/e07/17/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	221.32
					<u>221.32</u>
07/21/2022	PRR	IRS		Ref Num1: ' EFT262' Ref Num2: 'R'	
PR Trx #: 1427119					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	191,608.86
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	191,608.86
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	234,931.47
					<u>618,149.19</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2022 TO 07/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/21/2022	EFT			Ref Num1: '35124'	
GL Trx #: 1428212					
		ALERUS-BW 14 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	48,628.58
		ALERUS-BW 14 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(7,141.38)
		ALERUS-BW 14 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	69,571.06
		ALERUS-BW 14 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>113,438.60</u>
07/22/2022	EFT			Ref Num1: '35135'	
GL Trx #: 1428211					
		HEALTH EQUITY-BW 15 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	72,620.97
					<u>72,620.97</u>
07/23/2022	PRR	IRS		Ref Num1: ' EFT263' Ref Num2: 'R'	
PR Trx #: 1427903					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	90.94
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	90.94
					<u>181.88</u>
07/25/2022	EFT			Ref Num1: '35128'	
GL Trx #: 1428538					
		LFG-\$457 Nonelective Deferrals BW 15 202	Insurance 6770-0206-718.010	Benefit Option Plans	4,913.79
		LFG-\$457 EE Elective Deferrals BW 15 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	76,943.68
		LFG-\$457 EE Elective Deferrals BW 15 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,629.96
					<u>89,487.43</u>
07/26/2022	EFT			Ref Num1: '35155'	
GL Trx #: 1428677					
		MATS BUS DISPOSAL RETURN UNDEPREC VALUE	Muskegon Area Transit System 5880-0587-955.100	Loss on Disposal of Fixed Assets	71,224.18
					<u>71,224.18</u>
07/26/2022	EFT			Ref Num1: '35167'	
GL Trx #: 1429996					
		iSOLVED-Fund\$125ClaimsPd to w/e07/24/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,565.63
		iSOLVED-\$125BennyCards w/e07/24/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	468.67
					<u>2,034.30</u>
07/27/2022	EFT			Ref Num1: '35356'	
GL Trx #: 1435329					
		HIGHPOINT BANK-Waalkens Note Ppal	Waalkens Drain Debt Service 8533-8532-993.100	Redemption of Notes	52,000.00
		HIGHPOINT BANK-Waalkens Note Interest	Waalkens Drain Debt Service 8533-8532-996.000	Interest Exp on Long Term Debt	12,361.70
					<u>64,361.70</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2022 TO 07/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/28/2022	EFT				
GL Trx #: 1430001			Ref Num1: '35157'		
		BC/BS August 2022 Medical/RX Active Prem	Insurance 6770-0207-910.205	Employee Medical Premiums	1,177,437.42
		BC/BS August 2022 Medical/RX Retiree Pre	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	<u>93,864.93</u>
					1,271,302.35
07/29/2022	EFT				
GL Trx #: 1432205			Ref Num1: '35286'		
		SOM-04/22 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	<u>23,079.42</u>
					23,079.42
				NET EFT PAYMENTS	<u>4,583,870.31</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2022 TO 07/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	23,079.42
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Muskegon Area Transit System	5880-0587-955.100	Loss on Disposal of Fixed Assets	71,224.18
		Regional Water System	5910-0000-289.121	Unamort Premium-2021 Water 13.5M-	4,191.00
		Regional Water System	5910-9112-996.000	Interest Exp on Long Term Debt	137,355.88
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-252.211	2021 WWMS#2 Rev Refunding Bonds-(745,000.00
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfn	(67,879.36)
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-289.211	Unamort Prem-2021 WWMS#2 RevRfn	130,391.36
		WWMS#2 Revenue Refunding Bonds GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	9,988.00
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	16,883.70
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(7,141.38)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(22,404.55)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	48,628.58
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	90,740.73
		Insurance	6770-0000-276.677	Employer Contribution HSA	5,000.28
		Insurance	6770-0206-718.010	Benefit Option Plans	9,919.96
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,177,437.42
		Insurance	6770-0209-874.000	Retirement Benefits Premium	427,273.26
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	75,438.46
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	69,571.06
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	370,470.73
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	370,467.63
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	442,117.39
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	145,457.95
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	127,850.25
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	15,128.09
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	93,864.93
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	7,023.31
		Waalkens Drain Debt Service	8533-8532-993.100	Redemption of Notes	52,000.00
		Waalkens Drain Debt Service	8533-8532-996.000	Interest Exp on Long Term Debt	12,361.70
			GRAND TOTAL:		4,583,870.31