

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

Total Checks Issued	01/15/22	through	02/11/22	\$ 12,529,811.85
Total P-Card Purchases	01/01/22	through	01/31/22	\$ 153,923.84
Total Electronic Fund Transfers	01/01/22	through	01/31/22	\$ 6,778,076.46
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TOTAL ACCOUNTS PAYABLE				\$ 19,461,812.15

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
cc14 01/21/22	590363	01/20/2022	874568	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 01/21/22	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
14TH CC 2-4-22	591433	02/03/2022	875100	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 02/04/2022	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
P01414	589607	01/05/2022	875174	88,350.00	5 ALARM FIRE & SAFETY EQUIPMENT LLC	SCBA, Rechargeable with cylinders	1190-0433-978.000	Emergency Services	88,350.00	1 Co Board Specific Appr
EOB 22766	591749	01/31/2022	875336	3,663.20	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,663.20	1 Co Board Specific Appr
EOB 22665	590151	01/07/2022	874512	2,969.72	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,969.72	1 Co Board Specific Appr
EOB 22650	590213	01/05/2022	874512	6,452.90	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,452.90	1 Co Board Specific Appr
EOB 22718	590817	01/20/2022	874879	11,889.68	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	11,889.68	1 Co Board Specific Appr
EOB 22756	591315	01/27/2022	875117	1,753.64	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,753.64	1 Co Board Specific Appr
EOB 22631	590212	12/28/2021	874512	10,428.60	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	10,428.60	1 Co Board Specific Appr
EOB 22683	590215	01/13/2022	874512	13,583.12	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	13,583.12	1 Co Board Specific Appr
21-42 AHD	591429	02/04/2022	875118	3,550.00	ACCESSIBLE HOME DESIGN LLC	FY22 Ceiling track lift motor and slings installation	2220-7777-801.000	HealthWest	3,550.00	1 Co Board Specific Appr
ACI461-IN	590918	01/26/2022	874701	96.86	ACI ENTERPRISES, INC	FY22 January 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	96.86	5 Avoid Addl Cost
4053581	590508	01/21/2022	874702	114.39	ACTION INDUSTRIAL SUPPLY	G Casarez / Carhartt coat	1010-0265-749.000	Michael E. Kobza Hall of Justice	114.39	1 Co Board Specific Appr
4056982 CR MEMO	590509	01/21/2022	874702	(123.99)	ACTION INDUSTRIAL SUPPLY	G Casarez / Carhartt coat returned	1010-0265-749.000	Michael E. Kobza Hall of Justice	(123.99)	1 Co Board Specific Appr
4053004	590507	01/21/2022	874702	221.18	ACTION INDUSTRIAL SUPPLY	G Casarez / Carhartt coat & bibs	1010-0265-749.000	Michael E. Kobza Hall of Justice	221.18	1 Co Board Specific Appr
20-004745-PP	590111	01/20/2022	874351	90.00	AD BARNES	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
INV273806	590993	01/27/2022	874963	1,492.99	ADAMS REMCO INC	FY2022 Copier December 2021	1010-0201-728.000	Accounting	13.18	1 Co Board Specific Appr
							5810-0536-728.000	Airport	1.61	
							1010-0131-728.000	Circuit Court	9.07	
							1010-0145-728.000	Jury Commission	0.78	
							2800-0232-728.000	Crime Victims' Rights	11.60	
							1010-0292-728.000	Law Library	0.02	
							1010-0216-728.000	Circuit Court Records	36.36	
							1010-0136-728.000	District Court	349.58	
							1010-0275-728.000	Drain Commissioner	4.11	
							1010-0225-728.000	Equalization	148.39	
							6340-0249-728.000	Bldg I-Facilities Management	1.22	
							2150-0142-728.000	Family Court	21.18	
							2210-6199-728.000	Public Health	246.82	
							6770-0203-728.000	Insurance	38.16	
							1010-0301-728.000	Sheriff Operations	19.71	
							1010-0351-728.000	Sheriff Jail	33.81	
							2920-0662-728.000	Child Care Fund	15.34	
							5880-0587-728.000	Muskegon Area Transit System	62.72	
							1010-0305-728.000	Sheriff Administration	12.33	
							1010-0229-728.000	Prosecutor	61.16	
							2600-2994-728.000	Indigent Defense Fund	9.38	
							5710-0520-728.000	Solid Waste Management	169.01	
							2560-2360-728.000	Deeds Automation Fund	14.48	
							1190-0426-728.000	Emergency Services	8.37	
							1010-0301-728.000	Sheriff Operations	38.32	
							5710-0526-728.000	Solid Waste Management	58.79	
							1010-0253-728.000	Treasurer	4.65	
							5920-5040-728.000	Wastewater Management	83.66	
							2150-0146-728.000	Family Court	0.10	
							2150-0149-728.000	Family Court	3.41	
							2920-0152-728.000	Child Care Fund	4.63	
							2920-0153-728.000	Child Care Fund	0.34	
							2150-0166-728.000	Family Court	1.05	
							2150-0230-728.000	Family Court	0.45	
							2300-0251-728.000	Accommodations Tax	9.20	
INV267269	590629	01/24/2022	874703	2,512.23	ADAMS REMCO INC	FY2022 Copier October 2021	1010-0201-728.000	Accounting	21.98	1 Co Board Specific Appr
							1010-0171-728.000	Administration	338.78	
							5810-0536-728.000	Airport	0.29	
							1010-0131-728.000	Circuit Court	28.46	
							1010-0215-728.000	County Clerk	75.83	
							1010-0145-728.000	Jury Commission	4.09	
							2800-0232-728.000	Crime Victims' Rights	17.91	
							1010-0292-728.000	Law Library	0.47	
							1010-0216-728.000	Circuit Court Records	39.84	
							1010-0136-728.000	District Court	218.07	
							1010-0275-728.000	Drain Commissioner	3.63	
							1010-0225-728.000	Equalization	204.42	
							6340-0249-728.000	Bldg I-Facilities Management	0.93	

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							2150-0142-728.000	Family Court	12.11	
							2210-6199-728.000	Public Health	501.29	
							6770-0203-728.000	Insurance	40.13	
							1010-0301-728.000	Sheriff Operations	31.05	
							1010-0351-728.000	Sheriff Jail	41.58	
							2920-0662-728.000	Child Care Fund	36.51	
							5880-0587-728.000	Muskegon Area Transit System	125.12	
							1010-0305-728.000	Sheriff Administration	24.72	
							1010-0148-728.000	Probate Court	30.24	
							1010-0229-728.000	Prosecutor	148.09	
							2600-2994-728.000	Indigent Defense Fund	28.20	
							5710-0520-728.000	Solid Waste Management	214.65	
							2560-2360-728.000	Deeds Automation Fund	11.28	
							1190-0426-728.000	Emergency Services	10.19	
							1010-0301-728.000	Sheriff Operations	101.76	
							5710-0526-728.000	Solid Waste Management	37.14	
							1010-0253-728.000	Treasurer	4.41	
							5920-5040-728.000	Wastewater Management	122.76	
							2150-0146-728.000	Family Court	2.44	
							2150-0149-728.000	Family Court	4.98	
							2920-0152-728.000	Child Care Fund	12.95	
							2150-0166-728.000	Family Court	2.58	
							2150-0230-728.000	Family Court	0.11	
							2300-0251-728.000	Accommodations Tax	13.24	
INV275107	591187	01/31/2022	874963	2,771.66	ADAMS REMCO INC	FY2022 Printer Usage December 2021	1010-0201-728.000	Accounting	48.61	1 Co Board Specific Appr
							1010-0171-728.000	Administration	0.04	
							5810-0536-728.000	Airport	50.41	
							1010-0131-728.000	Circuit Court	128.22	
							2300-0251-728.000	Accommodations Tax	5.15	
							1010-0216-728.000	Circuit Court Records	89.11	
							1010-0136-728.000	District Court	277.53	
							1010-0275-728.000	Drain Commissioner	7.82	
							1010-0225-728.000	Equalization	5.02	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	37.07	
							2150-0142-728.000	Family Court	447.66	
							2150-0146-728.000	Family Court	14.33	
							2210-6103-728.000	Public Health	6.42	
							2210-6104-728.000	Public Health	33.99	
							2210-6202-728.000	Public Health	4.80	
							2210-6201-728.000	Public Health	4.79	
							2210-6413-728.000	Public Health	27.82	
							2210-6710-728.000	Public Health	212.54	
							6770-0203-728.000	Insurance	2.96	
							6680-0258-728.000	Information Technology	7.16	
							1010-0301-728.000	Sheriff Operations	301.08	
							1010-0351-728.000	Sheriff Jail	0.47	
							2920-0152-728.000	Child Care Fund	9.56	
							2920-0662-728.000	Child Care Fund	186.72	
							1010-0145-728.000	Jury Commission	61.48	
							5880-0587-728.000	Muskegon Area Transit System	5.80	
							1010-0305-728.000	Sheriff Administration	10.36	
							1010-0148-728.000	Probate Court	3.72	
							1010-0229-728.000	Prosecutor	39.84	
							5910-0552-728.000	Regional Water System	6.19	
							5910-0546-728.000	Regional Water System	6.19	
							1010-0236-728.000	Register of Deeds	42.67	
							5710-0526-728.000	Solid Waste Management	0.51	
							1010-0253-728.000	Treasurer	105.00	
							1010-0421-728.000	Dog Licensing/Animal Control	105.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	107.37	
							2930-8940-728.000	Veterans Affairs Dept	82.40	
							5920-5040-728.000	Wastewater Management	285.85	
IN272232	589506	01/10/2022	874963	880.00	ADAMS REMCO INC	Brother Workhorse for Wastewater	5920-5040-729.010	Wastewater Management	880.00	1 Co Board Specific Appr
INV267270	590124	01/18/2022	874352	3,651.88	ADAMS REMCO INC	FY2022 Printer October 2021	1010-0201-728.000	Accounting	51.64	1 Co Board Specific Appr
							5810-0536-728.000	Airport	95.20	

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							1010-0131-728.000	Circuit Court	179.50	
							2300-0251-728.000	Accommodations Tax	49.87	
							1010-0216-728.000	Circuit Court Records	184.93	
							1010-0136-728.000	District Court	345.52	
							1010-0275-728.000	Drain Commissioner	8.29	
							1010-0225-728.000	Equalization	8.84	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.43	
							2150-0142-728.000	Family Court	368.35	
							2150-0146-728.000	Family Court	6.78	
							2210-6103-728.000	Public Health	8.53	
							2210-6104-728.000	Public Health	79.44	
							2210-6202-728.000	Public Health	6.69	
							2210-6201-728.000	Public Health	6.69	
							2210-6413-728.000	Public Health	57.18	
							2210-6710-728.000	Public Health	262.58	
							6770-0203-728.000	Insurance	11.63	
							6680-0258-728.000	Information Technology	4.46	
							1010-0301-728.000	Sheriff Operations	397.29	
							1010-0351-728.000	Sheriff Jail	0.95	
							2920-0152-728.000	Child Care Fund	4.57	
							2920-0662-728.000	Child Care Fund	296.30	
							1010-0145-728.000	Jury Commission	64.25	
							5880-0587-728.000	Muskegon Area Transit System	13.46	
							1010-0305-728.000	Sheriff Administration	17.35	
							1010-0148-728.000	Probate Court	8.10	
							1010-0229-728.000	Prosecutor	60.77	
							5910-0552-728.000	Regional Water System	9.55	
							5910-0546-728.000	Regional Water System	9.55	
							1010-0236-728.000	Register of Deeds	57.00	
							5710-0526-728.000	Solid Waste Management	0.60	
							1010-0253-728.000	Treasurer	133.80	
							1010-0421-728.000	Dog Licensing/Animal Control	133.80	
							5160-2020-728.000	2020 Delinquent Tax Revolving	137.85	
							2930-8940-728.000	Veterans Affairs Dept	173.27	
							5920-5040-728.000	Wastewater Management	396.87	
INV274559	590127	01/18/2022	874352	2,136.26	ADAMS REMCO INC	FY2022 Printer November 2021	1010-0201-728.000	Accounting	52.02	1 Co Board Specific Appr
							5810-0536-728.000	Airport	65.45	
							1010-0131-728.000	Circuit Court	122.43	
							2800-0232-728.000	Crime Victims' Rights	3.72	
							2300-0251-728.000	Accommodations Tax	23.26	
							1010-0216-728.000	Circuit Court Records	107.41	
							1010-0136-728.000	District Court	207.19	
							1010-0275-728.000	Drain Commissioner	7.57	
							1010-0225-728.000	Equalization	3.37	
							2150-0142-728.000	Family Court	270.39	
							2150-0146-728.000	Family Court	3.81	
							2210-6103-728.000	Public Health	6.54	
							2210-6104-728.000	Public Health	51.17	
							2210-6202-728.000	Public Health	5.00	
							2210-6201-728.000	Public Health	5.00	
							2210-6413-728.000	Public Health	48.23	
							2210-6710-728.000	Public Health	82.78	
							6770-0203-728.000	Insurance	2.07	
							6680-0258-728.000	Information Technology	1.42	
							1010-0301-728.000	Sheriff Operations	228.09	
							1010-0351-728.000	Sheriff Jail	1.66	
							2920-0152-728.000	Child Care Fund	2.25	
							2920-0662-728.000	Child Care Fund	182.84	
							5880-0587-728.000	Muskegon Area Transit System	2.28	
							1010-0305-728.000	Sheriff Administration	3.67	
							1010-0148-728.000	Probate Court	1.34	
							1010-0229-728.000	Prosecutor	42.04	
							5910-0552-728.000	Regional Water System	16.05	
							5910-0546-728.000	Regional Water System	16.06	
							1010-0236-728.000	Register of Deeds	12.86	

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							1010-0253-728.000	Treasurer	73.00	
							1010-0421-728.000	Dog Licensing/Animal Control	73.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	75.14	
							2930-8940-728.000	Veterans Affairs Dept	61.39	
							5920-5040-728.000	Wastewater Management	275.76	
INV268944	590631	01/24/2022	874703	2,608.21	ADAMS REMCO INC	FY2022 Copier November 2021	1010-0201-728.000	Accounting	12.43	1 Co Board Specific Appr
							1010-0171-728.000	Administration	224.11	
							5810-0536-728.000	Airport	0.71	
							1010-0131-728.000	Circuit Court	16.13	
							1010-0215-728.000	County Clerk	45.78	
							1010-0145-728.000	Jury Commission	4.93	
							2800-0232-728.000	Crime Victims' Rights	12.17	
							1010-0292-728.000	Law Library	0.26	
							1010-0216-728.000	Circuit Court Records	74.87	
							1010-0136-728.000	District Court	178.32	
							1010-0275-728.000	Drain Commissioner	2.15	
							1010-0225-728.000	Equalization	205.63	
							6340-0249-728.000	Bldg I-Facilities Management	0.96	
							2150-0142-728.000	Family Court	4.27	
							2210-6199-728.000	Public Health	990.40	
							6770-0203-728.000	Insurance	33.73	
							1010-0301-728.000	Sheriff Operations	22.60	
							1010-0351-728.000	Sheriff Jail	40.63	
							2920-0662-728.000	Child Care Fund	29.20	
							5880-0587-728.000	Muskegon Area Transit System	78.19	
							1010-0305-728.000	Sheriff Administration	10.28	
							1010-0148-728.000	Probate Court	18.85	
							1010-0229-728.000	Prosecutor	83.28	
							2600-2994-728.000	Indigent Defense Fund	18.65	
							5710-0520-728.000	Solid Waste Management	268.22	
							2560-2360-728.000	Deeds Automation Fund	17.75	
							1190-0426-728.000	Emergency Services	5.13	
							1010-0301-728.000	Sheriff Operations	54.89	
							5710-0526-728.000	Solid Waste Management	39.31	
							1010-0253-728.000	Treasurer	2.96	
							5920-5040-728.000	Wastewater Management	90.76	
							2150-0146-728.000	Family Court	0.27	
							2150-0149-728.000	Family Court	2.77	
							2920-0152-728.000	Child Care Fund	2.66	
							2920-0153-728.000	Child Care Fund	0.28	
							2150-0166-728.000	Family Court	0.66	
							2150-0230-728.000	Family Court	0.38	
							2300-0251-728.000	Accommodations Tax	13.64	
INV267408	590651	01/24/2022	874703	150.00	ADAMS REMCO INC	OEM Alt Micr Toner for Accounting	1010-0201-729.000	Accounting	150.00	1 Co Board Specific Appr
INV269424	590650	01/24/2022	874703	880.00	ADAMS REMCO INC	Brother Workhorse MFC-L9570CDW C Station	5920-5040-729.010	Wastewater Management	880.00	5 Avoid Addl Cost
38664	591457	02/03/2022	875175	199.00	ADVANCED PRINTING & GRAPHICS	Letterhead	5710-0520-728.000	Solid Waste Management	49.75	1 Co Board Specific Appr
							5910-0552-728.000	Regional Water System	74.63	
							5910-0546-728.000	Regional Water System	74.62	
38510	590835	01/12/2022	874880	104.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for DS and MD	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
							2220-7777-729.000	HealthWest	52.00	
37961	590196	10/07/2021	874513	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for LR	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
38511	590834	01/12/2022	874880	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for MB	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
38517	590837	01/14/2022	874880	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for SW	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
38516	590840	01/14/2022	874880	104.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for LP & KB	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
							2220-7777-729.000	HealthWest	52.00	
38489	590189	01/05/2022	874513	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for BD	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
38681	591194	01/31/2022	874964	1,709.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,709.00	1 Co Board Specific Appr
22000035MI	590620	01/24/2022	874704	180.00	ALECK & JENKINS LAW FIRM	Professional Legal Services	1010-0148-802.000	Probate Court	180.00	8AuthoritativeOrder/JdgeApprvl
009 AG	590802	01/17/2022	874881	350.00	ALEXANDRIA MARIE GENTZLER	FY22 Med Demo Training	2220-7777-801.000	HealthWest	350.00	1 Co Board Specific Appr
E93033586 CY22	590002	01/20/2022	874258	650.00	ALEXIS SYSWERDA	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
EOB 22623	590193	12/28/2021	874514	481.00	ALLEGAN COUNTY	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	481.00	1 Co Board Specific Appr
RSTC 1/14/22 TJ	590403	01/20/2022	874586	225.90	ALLEN STILLE	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.90	8AuthoritativeOrder/JdgeApprvl
4120-99349567	590726	01/21/2022	874705	240.00	ALS GROUP USA CORP	Water Analysis-low level mercury	5920-5020-802.000	Wastewater Management	240.00	5 Avoid Addl Cost
4120-99347870	590725	12/17/2021	874705	144.00	ALS GROUP USA CORP	Water Analysis-low level mercury	5920-5020-802.000	Wastewater Management	144.00	5 Avoid Addl Cost
EOB 22726	590861	01/21/2022	874882	1,105.00	ALYSSA PODSKALAN	Therapeutic Recreation Services to SED & CWP consumers	2220-7777-801.000	HealthWest	1,105.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 22759	591288	01/28/2022	875119	510.00	ALYSSA PODSKALAN	Therapeutic Recreation Services to SED & CWP consumers	2220-7777-801.000	HealthWest	510.00	1 Co Board Specific Appr
EOB 22687	590163	01/12/2022	874515	48,428.31	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	48,428.31	1 Co Board Specific Appr
RSTJ 120223-120422	590058	01/18/2022	874238	19.00	AMBER KOVACH	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	19.00	8AuthoritativeOrder/JdgeApprvl
1898	590437	01/20/2022	874706	3,120.00	AMERICAN GREAT LAKES PORT ASSOC	AGLPA Membership Dues	1010-0171-807.000	Administration	3,120.00	1 Co Board Specific Appr
22535434WB	591665	02/07/2022	875176	75.51	AMERICAN MESSAGING	VSU Pager Service 02/22	1010-0301-850.000	Sheriff Operations	75.51	1 Co Board Specific Appr
E93026666 CY22	589981	01/20/2022	874259	650.00	AMY M FEKKEN-OTTINGER	Uniform allowance CY22	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
RSTC 1/14/22 JJ	590398	01/20/2022	874587	12.40	AMY ROMANELLI	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.40	8AuthoritativeOrder/JdgeApprvl
E93013824 CY22	589956	01/20/2022	874260	650.00	ANDI E WIERENGO	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
REIM AS 02-01-22	591753	02/01/2022	875337	930.00	ANDREAS SIDIROPOULOS	FY22- Maintenance of Board certifications Fees 2022-2024	2220-7777-807.000	HealthWest	930.00	6 Co Administrator Specific
PHMkgJan22	591726	02/08/2022	875177	3,250.00	ANDREW P O'RILEY-CRAME	Promotion	2210-6114-902.020	Public Health	3,250.00	9 Community Program Support
E93025822 CY22	589927	01/20/2022	874261	650.00	ANDREW S HASPER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTJ 120165	590069	01/18/2022	874239	12.50	ANDREW WILSON	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8AuthoritativeOrder/JdgeApprvl
485039	590756	01/10/2022	874707	144.00	ANITA FRIEND	Reimb for Safety Glasses 75% up to \$150	5920-5040-746.000	Wastewater Management	144.00	1 Co Board Specific Appr
01252022AG	591082	01/26/2022	874945	8.06	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	8.06	8AuthoritativeOrder/JdgeApprvl
29-2022	590727	01/27/2022	874708	300.00	ANITA KNAPP	Veterans Burial assistance	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 1/14/22 PS	590345	01/20/2022	874588	82.03	ANNA KUFTA	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.03	8AuthoritativeOrder/JdgeApprvl
E93016730 CY22	589993	01/20/2022	874262	650.00	ANTHONY T LINDAHL	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1826393	589743	01/12/2022	874353	275.79	APPLIED IMAGING SYSTEMS	Copier Repair	1010-0229-942.000	Prosecutor	275.79	1 Co Board Specific Appr
651036-1A	590986	01/27/2022	875178	63.04	APPLIED IMAGING SYSTEMS	Yellow Toner for C Station	5920-5040-942.000	Wastewater Management	63.04	1 Co Board Specific Appr
1882489	590185	01/14/2022	874516	1,220.18	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	1,220.18	1 Co Board Specific Appr
01242022AD	591083	01/26/2022	874946	6.72	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
1301001161031202100	590214	12/27/2021	874517	12,379.24	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,379.24	1 Co Board Specific Appr
1301001160131222520	591841	02/08/2022	875179	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	1 Co Board Specific Appr
1301001160131220002	591844	02/08/2022	875179	3,813.80	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,813.80	1 Co Board Specific Appr
1011	591790	02/02/2022	875338	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
56581	590322	01/20/2022	874709	195.00	ARCHITECTURAL HARDWARE COMPANY	Corbin cylinder keyed to system	1010-0265-931.050	Michael E. Kobza Hall of Justice	195.00	5 Avoid Addl Cost
57402	591158	01/31/2022	874965	1,220.00	ARCHITECTURAL HARDWARE COMPANY	LB-130 E Apple Ave	5500-2550-931.002	Land Bank	1,220.00	5 Avoid Addl Cost
57676	591211	01/31/2022	874965	848.00	ARCHITECTURAL HARDWARE COMPANY	Exterior door	2920-0661-931.050	Child Care Fund	848.00	5 Avoid Addl Cost
01252022AT	591084	01/26/2022	874947	7.68	WITNESS	Witness: State vs JAH	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
1/15/22 2166 APPLE	589910	01/15/2022	874354	18.56	ARNOLD ERB	Refund UB credit bal/APPL-002166-0000-01	5910-0000-277.020	Regional Water System	18.56	7 Not AP(Payroll/Pass Through)
AAG0170491	591643	02/07/2022	875180	255.00	ARNOLDS AUTO GLASS	LB-Windshield replaced Ford truck	5500-2550-760.000	Land Bank	255.00	6 Co Administrator Specific
01312022AB	591584	02/07/2022	875159	11.60	WITNESS	Witness: State vs CLA	1010-0229-825.010	Prosecutor	11.60	8AuthoritativeOrder/JdgeApprvl
E93033053 CY22	590462	01/15/2022	874569	650.00	ASHLEY DEROOY	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93030946 CY22	589967	01/20/2022	874263	650.00	AUSTIN L AAMODT	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93033013 CY22	589974	01/20/2022	874264	650.00	AUSTIN M BEAN	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1/14/22 SG	590285	01/20/2022	874589	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
20111627	590916	01/26/2022	874966	60.00	AUTOMATED CONFIRMATIONS, LLC	Certified Mailings for Civil	1010-0136-730.000	District Court	60.00	6 Co Administrator Specific
RSTC 1/14/22 MN	590286	01/20/2022	874590	45.00	AVAL RENT-A-CAR	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 DB	590311	01/20/2022	874591	106.34	BALDOMERO FIGUEROA	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.34	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 EM	590287	01/20/2022	874592	150.00	BANK OF AMERICA	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
012022 BJ	591311	01/20/2022	875120	98.89	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	98.89	1 Co Board Specific Appr
01192022 BJ	591773	01/21/2022	875339	97.02	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.02	1 Co Board Specific Appr
INV6763060	591434	02/10/2022	875181	117.22	BARCODES LLC	VR Office supplies	1010-0215-729.000	County Clerk	117.22	6 Co Administrator Specific
EOB 22348	588428	01/01/2022	874883	10,194.00	BCA OF DETROIT LLC	Human Services/FY21 accrual	2220-0000-204.100	HealthWest	10,194.00	1 Co Board Specific Appr
EOB 22713	590815	01/20/2022	874884	151,814.25	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.110	HealthWest	151,814.25	1 Co Board Specific Appr
EOB 22528*	590216	12/27/2021	874518	141,274.45	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	141,274.45	1 Co Board Specific Appr
EOB 22684	590219	01/13/2022	874518	658.80	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	658.80	1 Co Board Specific Appr
338756-IN	591100	01/21/2022	874967	96.44	BEAVER RESEARCH COMPANY	MUS085 / asphalt cold patch	5810-0536-777.000	Airport	96.44	6 Co Administrator Specific
Invoice#11077	591355	02/02/2022	875182	9,038.00	BELASCO ELECTRIC	Additional Outlets for Jail Charging Stations	1010-0351-931.050	Sheriff Jail	9,038.00	1 Co Board Specific Appr
11090	591074	01/27/2022	874968	338.34	BELASCO ELECTRIC	Repair parking lot light poles	2300-0274-931.050	Accommodations#11	338.34	5 Avoid Addl Cost
02012022	591645	02/07/2022	875183	384.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	384.00	3 Personal Services by Indiv
011420223325	589868	01/20/2022	874355	500.00	BELINDA CARTER	Grant Relief Assistance -FY22 -VC	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
RSTJ 120361	590062	01/18/2022	874240	12.50	BETTY PEARSON	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8AuthoritativeOrder/JdgeApprvl
February 2022 MM	590782	01/14/2022	874885	655.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
February 2022 LS	590781	01/14/2022	874885	655.00	BIG RED DEVELOPMENT LLC	HUD I 730 Washigton, Apt. 5, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
February 2022 CO	590783	01/14/2022	874885	655.00	BIG RED DEVELOPMENT LLC	HUD I 730 Washington Apt 10 Muskegon,MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
667437	591658	02/01/2022	875184	3,607.59	BLOCK LINE SYSTEMS LLC	02/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,607.59	1 Co Board Specific Appr
310-206-JAN22	591574	02/07/2022	875185	1,748.36	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	1 Co Board Specific Appr
310-205-JAN22	591573	02/07/2022	875185	599.44	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.44	1 Co Board Specific Appr
bser-21044	590557	01/24/2022	874710	1,800.00	BLUE STAR EXTERIOR RENOVATIONS LLC	NSP3 Home Repairs - 907 Mangin	2471-2471-801.000	Neighborhood Stabilization	1,800.00	1 Co Board Specific Appr
INV1723140	591344	02/01/2022	874969	2,730.00	BOB BARKER COMPANY	Custom Kits w/ Cup	1010-0351-747.351	Sheriff Jail	2,730.00	1 Co Board Specific Appr
INV1715517	590535	01/22/2022	874711	756.36	BOB BARKER COMPANY	Lifeline Smock	1010-0351-748.000	Sheriff Jail	756.36	1 Co Board Specific Appr
INV1717404	590538	01/22/2022	874711	635.00	BOB BARKER COMPANY	Booking Hygiene Kits	1010-0351-747.351	Sheriff Jail	635.00	1 Co Board Specific Appr
INV1716022	590536	01/22/2022	874711	504.24	BOB BARKER COMPANY	Lifeline Smock	1010-0351-902.000	Sheriff Jail	504.24	1 Co Board Specific Appr
50806	591719	02/08/2022	875186	109.75	BOB BROOKS COMPUTER SALES INC	Office supplies	2210-6413-729.000	Public Health	109.75	6 Co Administrator Specific

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INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
50507	589585	01/11/2022	874356	284.00	BOB BROOKS COMPUTER SALES INC	Toner	2210-6413-729.000	Public Health	284.00	0 Not an Exception
78473	589876	01/14/2022	874357	6,802.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1867 S Getty	1010-0175-934.175	Residential Energy Efficiency	6,802.00	1 Co Board Specific Appr
78291	589879	01/14/2022	874357	4,150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 851 Amity	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
78300	589890	01/14/2022	874357	5,290.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3736 E Laketon	1010-0175-934.175	Residential Energy Efficiency	5,290.00	1 Co Board Specific Appr
78296	589893	01/14/2022	874357	5,162.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2292 Jerome	1010-0175-934.175	Residential Energy Efficiency	5,162.00	1 Co Board Specific Appr
78289	589874	01/14/2022	874357	6,280.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4277 Lake Harbor	1010-0175-934.175	Residential Energy Efficiency	6,280.00	1 Co Board Specific Appr
78288	589882	01/14/2022	874357	5,160.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1835 Smith	1010-0175-934.175	Residential Energy Efficiency	5,160.00	1 Co Board Specific Appr
78838	589885	01/14/2022	874357	4,230.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 386 Eugene	1010-0175-934.175	Residential Energy Efficiency	4,230.00	1 Co Board Specific Appr
78293	589888	01/14/2022	874357	5,550.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1954 9th St	1010-0175-934.175	Residential Energy Efficiency	5,550.00	1 Co Board Specific Appr
78292	589891	01/14/2022	874357	5,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 808 Benston	1010-0175-934.175	Residential Energy Efficiency	5,200.00	1 Co Board Specific Appr
78837	589894	01/14/2022	874357	3,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3641 McMillan	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
78839	589875	01/14/2022	874357	3,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 386 Eugene	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
78294	589878	01/14/2022	874357	5,840.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1290 Lawrence	1010-0175-934.175	Residential Energy Efficiency	5,840.00	1 Co Board Specific Appr
77938	589881	01/14/2022	874357	6,028.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2425 Reynolds	1010-0175-934.175	Residential Energy Efficiency	6,028.00	1 Co Board Specific Appr
76836	589884	01/14/2022	874357	3,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1038 E Isabella	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
78295	589887	01/14/2022	874357	5,855.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1008 Catherine	1010-0175-934.175	Residential Energy Efficiency	5,855.00	1 Co Board Specific Appr
78898	591241	02/01/2022	874970	6,758.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1357 E Isabella	1010-0175-934.175	Residential Energy Efficiency	6,758.00	1 Co Board Specific Appr
78287	589877	01/14/2022	874357	4,012.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 11 W Hackley	1010-0175-934.175	Residential Energy Efficiency	4,012.00	1 Co Board Specific Appr
78298	589880	01/14/2022	874357	4,532.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1309 8th St	1010-0175-934.175	Residential Energy Efficiency	4,532.00	1 Co Board Specific Appr
78285	589883	01/14/2022	874357	5,480.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1284 Allen	1010-0175-934.175	Residential Energy Efficiency	5,480.00	1 Co Board Specific Appr
78469	589886	01/14/2022	874357	5,326.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1256 Albert	1010-0175-934.175	Residential Energy Efficiency	5,326.00	1 Co Board Specific Appr
78495	589889	01/14/2022	874357	6,148.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2140 Leahy	1010-0175-934.175	Residential Energy Efficiency	6,148.00	1 Co Board Specific Appr
78449	591240	02/01/2022	874970	8,801.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2425 Reynolds	1010-0175-934.175	Residential Energy Efficiency	8,801.00	1 Co Board Specific Appr
E93031985 CY22	589948	01/20/2022	874265	650.00	BRADLEY PERRI	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
BHW-2	591173	01/31/2022	874971	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	1 Co Board Specific Appr
BHW-3	591174	01/31/2022	874971	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	1 Co Board Specific Appr
814718	591250	02/01/2022	874972	150.00	BRAINS LLP	Competency hearing testimony for CC-P Dr. Hannah Brown	2150-0149-802.000	Family Court	150.00	8AuthoritativeOrder/JdgeApprvl
814710	591249	01/31/2022	874972	150.00	BRAINS LLP	Competency hearing testimony for CC-P Dr. Nicole White	2150-0149-802.000	Family Court	150.00	8AuthoritativeOrder/JdgeApprvl
02012022BH	591585	02/07/2022	875160	6.54	WITNESS	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
TO-R28945	591215	02/03/2022	874973	8.88	BRENT FIELSTRA	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	8.88	7 Not AP(Payroll/Pass Through)
2021005461MI	590573	01/24/2022	874712	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2021005540MI	590574	01/24/2022	874712	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
E93032555 CY22	589975	01/20/2022	874266	650.00	BRENT W BOMERS	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
TO-R290415	591687	02/10/2022	875187	18.36	BRETT N RODGERS	DIJ property tax overpayment	1010-0000-208.000	Accounts Payable-Customer	18.36	7 Not AP(Payroll/Pass Through)
B RODGERS 01/21/22	590360	01/20/2022	874570	626.77	BRETT N RODGERS, TRUSTEE	Employee deductions 01/21/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
BRT CH13 2-4-22	591385	02/03/2022	875101	626.77	BRETT N RODGERS, TRUSTEE	Employee deductions 02/04/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
01262022BC	591085	01/26/2022	874948	7.04	WITNESS	Witness: State vs IMK	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
01312022BE	591586	02/07/2022	875161	9.20	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
E93016730 CY22	589987	01/20/2022	874267	650.00	BRIAN J HINTZ	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTJ 120305	590065	01/18/2022	874241	125.00	BRIAN SMITH	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8AuthoritativeOrder/JdgeApprvl
REIM BS 1-18-22	590225	01/18/2022	874519	346.65	BRIAN SPEER	FY22 Reimbursement for BS 01/13/2022	2220-7777-729.000	HealthWest	346.65	2 Employee Travel Reimb
02012022BP	591587	02/07/2022	875162	6.10	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
11427	590109	01/18/2022	874358	80.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	80.00	1 Co Board Specific Appr
11510	591664	02/07/2022	875188	320.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	320.00	6 Co Administrator Specific
11825280	591703	02/08/2022	875189	1,106.80	BRINK'S INC.	Armored Transportation 2/1/2022 to 2/28/2022	1010-0253-810.000	Treasurer	1,106.80	1 Co Board Specific Appr
RSTC 1/14/22 CC	590289	01/20/2022	874593	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
E93031784 CY22	589940	01/20/2022	874268	650.00	BRITTANY MILLER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Mileage BA DEC 21	590191	01/03/2022	874520	84.84	BROOKE ARCHER	FY22 Mileage for BA 12-7-21-12-27-21	2220-7777-863.000	HealthWest	84.84	2 Employee Travel Reim
01312022BG	591588	02/07/2022	875163	6.34	WITNESS	Witness: State vs CAR	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 CD	590290	01/20/2022	874594	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
02012022BB	591589	02/07/2022	875164	21.80	WITNESS	Witness: State vs DRE	1010-0229-825.010	Prosecutor	21.80	8AuthoritativeOrder/JdgeApprvl
138293	589895	01/14/2022	874359	180.00	BS & A SOFTWARE	Tax.Net speaker commitment with Chris Polack	5110-1019-957.000	Tax Forfeitures	180.00	5 Avoid Addl Cost
BUTKUS 2-4-22	591563	02/04/2022	875190	80.00	Butkus Jacob L	DD Account closed 01/21/2022	5710-0526-746.000	Solid Waste Management	80.00	7 Not AP(Payroll/Pass Through)
86723	590646	01/24/2022	874713	149.00	C & C COMMUNICATIONS INC	Two-Way UHF Antenna & Installation unit 2103	5880-0596-979.000	Muskegon Area Transit System	149.00	1 Co Board Specific Appr
86733	591230	01/25/2022	874974	190.95	C & C COMMUNICATIONS INC	Installation two-way radio #157	5920-5050-855.000	Wastewater Management	190.95	1 Co Board Specific Appr
86774	591410	02/01/2022	875191	295.50	C & C COMMUNICATIONS INC	UHF LTR, Truck Radio System	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
86718	590644	01/24/2022	874713	764.00	C & C COMMUNICATIONS INC	Two-Way UHF Radio, Antenna, & Installation unit 2101	5880-0596-979.000	Muskegon Area Transit System	764.00	1 Co Board Specific Appr
86717	590630	01/24/2022	874713	478.00	C & C COMMUNICATIONS INC	Two-Way Radio Repairs	5880-0591-936.000	Muskegon Area Transit System	478.00	1 Co Board Specific Appr
86724	590647	01/24/2022	874713	149.00	C & C COMMUNICATIONS INC	Two-Way UHF Antenna & Installation unit 2104	5880-0596-979.000	Muskegon Area Transit System	149.00	1 Co Board Specific Appr
86720	590645	01/24/2022	874713	764.00	C & C COMMUNICATIONS INC	Two-Way UHF Radio, Antenna, & Installation unit 2102	5880-0596-979.000	Muskegon Area Transit System	764.00	1 Co Board Specific Appr
86725	590648	01/24/2022	874713	149.00	C & C COMMUNICATIONS INC	Two-Way UHF Antenna & Installation unit 2105	5880-0596-979.000	Muskegon Area Transit System	149.00	1 Co Board Specific Appr
0199903	590878	12/31/2021	874975	254.50	C&S ENGINEERS INC	professional services 4/1/2021-12/31/2021	5810-0536-804.000	Airport	254.50	5 Avoid Addl Cost
003	589532	01/10/2022	874360	3,918.75	CALEB GRIMES	Conflict Attorney Services 19-006006-FM	2600-2996-830.050	Indigent Defense Fund	3,918.75	0 Not an Exception
10/29/21 SI	591768	01/31/2022	875340	48.75	CAM XYJN ROMANELLI	MyAlliance family consultant program 10/25/21-01/31/22	2220-7777-801.000	HealthWest	48.75	1 Co Board Specific Appr
E93033329 CY22	589977	01/20/2022	874269	650.00	CAMERON BRAYMAN	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
E93032632 CY22	589939	01/20/2022	874270	650.00	CAMERON R MCCARTY	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
30278640	590231	01/18/2022	874714	1,664.30	CAMFIL USA INC	Filters	2970-6493-936.000	Mental Health Buildings	1,664.30	5 Avoid Addl Cost
30281067	591070	01/27/2022	874976	2,240.83	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	2,240.83	5 Avoid Addl Cost
30270012	590028	01/18/2022	874361	160.50	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	160.50	5 Avoid Addl Cost
30278643	590232	01/18/2022	874714	1,231.32	CAMFIL USA INC	Filters	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,231.32	5 Avoid Addl Cost
0021149	590030	01/18/2022	874361	(130.50)	CAMFIL USA INC	Filters credit	1010-0270-936.000	County Jail Building 2015	(130.50)	5 Avoid Addl Cost
RSTJ 120388	590055	01/18/2022	874242	10.00	CAMRE HOPE	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeAprvl
112990	590130	01/18/2022	874362	6,689.51	CANTEEN SERVICES INC	FY22 Meal Services 12/26/21-1/1/22	1010-0351-801.000	Sheriff Jail	5,463.71	1 Co Board Specific Appr
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,225.80	
113515	591229	02/01/2022	874977	6,778.65	CANTEEN SERVICES INC	FY22 Meal Services 1/16-1/22/22	1010-0351-801.000	Sheriff Jail	5,540.25	1 Co Board Specific Appr
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,238.40	
113340	591232	02/01/2022	874977	6,623.85	CANTEEN SERVICES INC	FY22 Meal Services 1/9-1/15/22	1010-0351-801.000	Sheriff Jail	5,415.65	1 Co Board Specific Appr
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,208.20	
113699	591427	02/03/2022	875192	347.48	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 01/23/22-01/29/22	1010-0351-801.000-COVID19	Sheriff Jail	347.48	1 Co Board Specific Appr
113166	590132	01/18/2022	874362	6,812.75	CANTEEN SERVICES INC	FY22 Meal Services 1/2-1/8/22	1010-0351-801.000	Sheriff Jail	5,566.95	1 Co Board Specific Appr
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,245.80	
113516	591231	02/01/2022	874977	242.57	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 01/23/22-01/29/22	1010-0351-801.000-COVID19	Sheriff Jail	242.57	1 Co Board Specific Appr
111549 Rebill	591234	02/01/2022	874977	7,030.05	CANTEEN SERVICES INC	FY22 Meal Services 10/31-11/6/22	1010-0351-801.000	Sheriff Jail	5,807.25	1 Co Board Specific Appr
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,222.80	
113167	590134	01/18/2022	874363	287.29	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 01/23/22-01/29/22	1010-0351-801.000-COVID19	Sheriff Jail	287.29	1 Co Board Specific Appr
113698	591426	02/03/2022	875192	6,751.29	CANTEEN SERVICES INC	FY22 Meal Services 01/23/22-01/29/22	1010-0351-801.000	Sheriff Jail	5,518.89	1 Co Board Specific Appr
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,232.40	
CC REIM 01-22	590194	12/15/2021	874521	364.00	CARLY CAMPBELL	FY22 Reimbursement for CC training	2220-7777-864.000	HealthWest	364.00	2 Employee Travel Reimb
01262022	591143	01/28/2022	874978	564.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	564.00	1 Co Board Specific Appr
01272022	591146	01/28/2022	874978	1,031.16	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,031.16	1 Co Board Specific Appr
01232022	591120	01/28/2022	874978	560.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	560.00	1 Co Board Specific Appr
01282022	591151	01/28/2022	874978	40.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	40.00	1 Co Board Specific Appr
02022022	591646	02/07/2022	875193	234.56	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	234.56	3 Personal Services by Indiv
01122022	590662	01/24/2022	874715	700.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	700.00	1 Co Board Specific Appr
01132022	590663	01/24/2022	874715	1,140.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,140.00	1 Co Board Specific Appr
22-0028	589716	01/11/2022	874364	5,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2290 Castle	1010-0175-934.175	Residential Energy Efficiency	5,000.00	1 Co Board Specific Appr
21-3328	589710	01/11/2022	874364	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1843 Superior	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3391	589711	01/11/2022	874364	3,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 117 Cherry	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
011322	591118	01/28/2022	874979	87.61	CAROLE M CARTER	Bd of Canvassers Annual Meeting 011322	1010-0191-707.000	Elections	87.61	3 Personal Services by Indiv
E93030537 CY22	589951	01/20/2022	874271	650.00	CARRIE L SCHUBERT	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 22774	591762	02/03/2022	875341	919.50	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	919.50	1 Co Board Specific Appr
EOB 22772	591765	02/03/2022	875342	2,805.50	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	2,805.50	1 Co Board Specific Appr
TO-R289696	591168	02/03/2022	874980	26.19	CATHERINE M VROMA	Overpayment of 2020 taxes 12-025-300-0002-10	7010-0000-208.000	Accounts Payable-Customer	26.19	7 Not AP(Payroll/Pass Through)
EOB 22721	590833	01/20/2022	874886	5,476.50	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	5,476.50	1 Co Board Specific Appr
EOB 22752	591275	01/27/2022	875121	4,753.25	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,753.25	1 Co Board Specific Appr
WMS9131 12/21	590026	01/17/2022	874365	4,200.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 12/21	2640-0377-801.122	Community Corrections	4,200.00	1 Co Board Specific Appr
E93016730 CY22	589999	01/20/2022	874272	650.00	CATRINA SAYLOR	Uniform allowance CY22	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
GR2100674	591751	10/03/2021	875343	1,000.00	CDW GOVERNMENT	FY22-FY21 Assistance to updates to Microsoft 365 Suite	2220-7777-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
M551049	591332	10/22/2021	875122	6,171.39	CDW GOVERNMENT	FY22- From FY21 3 UPS systms per FY21 technology plan	2220-7777-729.010	HealthWest	6,171.39	1 Co Board Specific Appr
R126716	590649	01/24/2022	874716	49,390.48	CDW GOVERNMENT	FY2022 UPS's uninterruptable Power Supply	6680-0228-802.000	Information Technology	49,390.48	1 Co Board Specific Appr
P928780	589507	01/10/2022	874366	2,723.46	CDW GOVERNMENT	LVO E15 G2 I5-1135G7 for County Clerk Office	6660-2970-978.000	Equipment Revolving	2,723.46	0 Not an Exception
E93016613 CY22	589997	01/20/2022	874273	900.00	CHAD J PETERSEN	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
TO-R289906	591225	02/03/2022	874981	30.00	CHARLES E JOHNSON II	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
21005457MI	591251	02/01/2022	874982	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeAprvl
Johnson 1/14/22	590032	01/18/2022	874367	2,478.13	CHARLES W JOHNSON	Visiting Judge Services 1/10-1/14/22	1010-0131-831.000	Circuit Court	2,478.13	3 Personal Services by Indiv
EOB 22673	590166	01/07/2022	874522	48,167.12	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	48,167.12	1 Co Board Specific Appr
EOB 22745	591262	01/26/2022	875123	101,886.81	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	101,886.81	1 Co Board Specific Appr
EOB 22674	590165	01/07/2022	874522	121,288.57	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	121,288.57	1 Co Board Specific Appr
EOB 22764	591748	01/31/2022	875344	20,463.99	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	20,463.99	1 Co Board Specific Appr
EOB 22675	590164	01/07/2022	874522	109,158.70	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	109,158.70	1 Co Board Specific Appr
01312022CE	591590	02/07/2022	875165	7.06	WITNESS	Witness: State vs KAW	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeAprvl
ADVOCACY 12/21	590621	01/24/2022	874717	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 12/21	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
CASA 12/21	590622	01/24/2022	874718	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 12/21	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeAprvl
CSS SL UTAH 2-4-22	591381	02/03/2022	875102	178.85	CHILD SUPPORT SERVICES	Employee deduction 02/04/22	7040-0000-231.130	Imprest Payroll Fund	178.85	7 Not AP(Payroll/Pass Through)
UTAH SUP 01/21/22	590355	01/20/2022	874571	167.50	CHILD SUPPORT SERVICES	Employee deduction 01/21/2022	7040-0000-231.130	Imprest Payroll Fund	167.50	7 Not AP(Payroll/Pass Through)
February 2022 AH/R	590785	01/14/2022	874887	855.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 1, Muskegon MI	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
February 2022 LS	590793	01/14/2022	874887	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD III/2825 Sanford Apt 5 Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
October AH/R Correct	590767	01/14/2022	874887	30.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/970 Washington Apt. 1, Muskegon MI	2220-7777-801.000	HealthWest	30.00	1 Co Board Specific Appr
February 2022 LH	590784	01/14/2022	874887	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 2, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
RSTC 1/14/22 JK	590292	01/20/2022	874595	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeAprvl



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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
E93022747 CY22	589959	01/20/2022	874274	650.00	CHRISTIAN H STEVENS	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93032313 CY22	589985	01/20/2022	874275	650.00	CHRISTIAN P HERREMANS	Uniform allowance CY22	1210-0315-749.010	Highway Safety Programs	650.00	1 Co Board Specific Appr
01192022CB	590632	01/26/2022	874689	7.02	WITNESS	Witness: State vs TLC	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
E93030459 CY22	589978	01/20/2022	874276	650.00	CHRISTOPHER J BUSH	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93003098 CY22	589950	01/20/2022	874277	650.00	CHRISTOPHER J RIDDLE	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013824 CY22	589926	01/20/2022	874278	650.00	CHRISTOPHER L GRISWOLD	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01252022CM	591591	02/07/2022	875166	6.28	WITNESS	Witness: State vs ELM	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
MCFO10722	589736	01/12/2022	874368	627.20	CHULSKI'S SALT SERVICE LLC	Sidewalk salt for county facilities	1010-0265-933.000	Michael E. Kobza Hall of Justice	105.62	1 Co Board Specific Appr
							1010-0268-933.000	Oak Ave. Building	23.21	
							1010-0270-933.000	County Jail Building 2015	62.72	
							2300-0274-933.000	Accommodations Tax	9.03	
							2970-6493-933.000	Mental Health Buildings	72.76	
							2970-6494-933.000	Mental Health Buildings	9.03	
							5880-0591-938.000	Muskegon Area Transit System	18.82	
							6340-0241-933.000	Bldg A-Johnny O. Harris	23.21	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	50.68	
							6340-0244-933.000	Bldg D-Health Dept	80.63	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	32.87	
							6340-0246-933.000	Bldg F-Veterans Center	9.03	
							6340-0247-933.000	Bldg G-Central Services	42.09	
							6340-0248-933.000	Bldg H-Stark Hall	22.39	
							6340-0249-933.000	Bldg I-Facilities Management	18.82	
							2920-0661-933.000	Child Care Fund	46.29	
21-004508-FH	590113	01/20/2022	874370	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
20-001617-FH	590714	01/27/2022	874720	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
21-004648-FH	591192	02/03/2022	874983	90.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
21-003389-FH	590112	01/20/2022	874369	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
19-002495-FH	590713	01/27/2022	874719	9.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	9.00	7 Not AP(Payroll/Pass Through)
20-004216-FH CCR	590718	01/27/2022	874721	648.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	648.00	7 Not AP(Payroll/Pass Through)
21-002289-FH	590720	01/27/2022	874722	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
20-004626-FH	591489	02/10/2022	875194	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 RJ	590293	01/20/2022	874596	120.00	CITIZENS INSURANCE	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
01027000 01/2022	589870	12/10/2021	874372	157.47	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St 01/2022	5920-5060-923.000	Wastewater Management	157.47	1 Co Board Specific Appr
013122	591583	02/10/2022	875195	69.30	CITY OF MONTAGUE	Fines and Costs Jan 2022	7010-0000-216.020	City of Montague L/O F & C	69.30	7 Not AP(Payroll/Pass Through)
011822	590076	01/18/2022	874371	30.00	CITY OF MONTAGUE	Refund BOR Training Fee Margaret Haynes	1010-0225-654.100	Equalization	30.00	7 Not AP(Payroll/Pass Through)
22-007916	590097	01/18/2022	874373	827.31	CITY OF MUSKEGON	ESW Water Sampling / Dec 2021	5910-0552-801.400	Regional Water System	827.31	1 Co Board Specific Appr
22-0007946	590123	01/18/2022	874373	9,670.68	CITY OF MUSKEGON	ESW Water Maintenance - Dec 2021	5910-0552-801.000	Regional Water System	9,670.68	1 Co Board Specific Appr
01/05/22 7601	590973	01/27/2022	874985	44,583.07	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	44,583.07	1 Co Board Specific Appr
0315137603JAN22	591159	01/31/2022	874986	10.50	CITY OF MUSKEGON	LB-0315137603/2035 Bourdon	5500-0000-039.000	Land Bank	10.50	1 Co Board Specific Appr
22-0007951	590265	01/20/2022	874724	396.67	CITY OF MUSKEGON	NSW Water Maintenance/ Dec 2021	5910-0546-801.000	Regional Water System	396.67	1 Co Board Specific Appr
02102022	591883	02/10/2022	875196	94,640.00	CITY OF MUSKEGON	FY22 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	94,640.00	1 Co Board Specific Appr
RSTC 1/14/22 RB	590391	01/20/2022	874597	48.84	CITY OF MUSKEGON	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.84	8AuthoritativeOrder/JdgeApprvl
01/06/22 8001	590972	01/27/2022	874985	33,644.22	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	33,644.22	1 Co Board Specific Appr
01/2022 Muskegon	591347	02/03/2022	874987	22,036.75	CITY OF MUSKEGON	01/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	22,036.75	7 Not AP(Payroll/Pass Through)
013122	591601	02/10/2022	875399	4,830.04	CITY OF MUSKEGON	Fines and Costs Jan 2022	7010-0000-216.030	City of Muskegon L/O F & C	4,830.04	7 Not AP(Payroll/Pass Through)
33767944	590072	01/18/2022	874374	313.02	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	313.02	7 Not AP(Payroll/Pass Through)
22-003	591191	01/31/2022	874984	85,038.03	CITY OF MUSKEGON	FY22-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	85,038.03	1 Co Board Specific Appr
01/18/22 7501	590974	01/27/2022	874985	270.73	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	270.73	1 Co Board Specific Appr
22-0007920	590098	01/18/2022	874373	1,224.90	CITY OF MUSKEGON	NSW Water Sampling / Dec 2021	5910-0546-801.400	Regional Water System	1,224.90	1 Co Board Specific Appr
0123221504	590399	01/27/2022	874723	259.45	CITY OF MUSKEGON	S&S Relief Assistance - FY22 PH	2930-8942-849.000	Veterans Affairs Dept	259.45	9 Community Program Support
013122	591603	02/10/2022	875400	1,057.49	CITY OF MUSKEGON HEIGHTS	Fines and Costs Jan 2022	7010-0000-216.040	City of Muskegon Heights L/O F	1,057.49	7 Not AP(Payroll/Pass Through)
00020120901	591560	02/10/2022	875197	291.07	CITY OF MUSKEGON HEIGHTS	General Assistance Elks grant - MJ	2930-8943-836.100	Veterans Affairs Dept	291.07	9 Community Program Support
013122INSP	591605	02/10/2022	875401	444.51	CITY OF MUSKEGON HEIGHTS	Fines and Costs Jan 2022	7010-0000-216.040	City of Muskegon Heights L/O F	444.51	7 Not AP(Payroll/Pass Through)
Msk Hts 01/2022	591346	02/03/2022	874988	695.39	CITY OF MUSKEGON HEIGHTS	01/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	695.39	7 Not AP(Payroll/Pass Through)
01152022	591571	02/07/2022	875198	493.54	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 12/15/2021 - 1/15/2022	5880-0591-923.000	Muskegon Area Transit System	241.96	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	251.58	
013122	591607	02/10/2022	875199	465.30	CITY OF NORTH MUSKEGON	Fines and Costs Jan 2022	7010-0000-216.050	City of North Muskegon L/O F	465.30	7 Not AP(Payroll/Pass Through)
LAKA-002431 01/2022	590354	01/19/2022	874725	12.00	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	12.00	1 Co Board Specific Appr
02102022	591884	02/10/2022	875199	17,453.00	CITY OF NORTH MUSKEGON	FY22 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	17,453.00	1 Co Board Specific Appr
GT11-003571 01/2022	589765	01/10/2022	874376	202.82	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	202.82	1 Co Board Specific Appr
6471.60	590014	01/10/2022	874375	5,883.27	CITY OF NORTON SHORES	Water for 10/1/21-12/31/21	5810-0536-923.000	Airport	5,883.27	1 Co Board Specific Appr
337059	591099	01/10/2022	874989	47,517.08	CITY OF NORTON SHORES	ARFF Services Oct-Dec 2021	5910-0536-805.010	Airport	47,517.08	1 Co Board Specific Appr
NSPD 12/30/21	590442	12/31/2021	874726	4,340.66	CITY OF NORTON SHORES	OHSP Grant Reimbursement	1210-0317-801.000	Highway Safety Programs	4,340.66	1 Co Board Specific Appr
Jan 2022	591553	02/04/2022	875200	207.57	CITY OF NORTON SHORES	Water service for Hazmat hangar 10/01/21-01/01/22	1190-0427-801.000	Emergency Services	207.57	1 Co Board Specific Appr
013122	591609	02/10/2022	875402	3,260.74	CITY OF NORTON SHORES	Fines and Costs Jan 2022	7010-0000-216.060	City of Norton Shores L/O F & C	3,260.74	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
01/31/22	591621	02/10/2022	875201	133.65	CITY OF ROOSEVELT PARK	Fines & Costs Jan 2022	7010-0000-216.070	City of Roosevelt Park L/O F &	133.65	7 Not AP(Payroll/Pass Through)
014-052200 01/2022	589767	01/10/2022	874377	2.45	CITY OF WHITEHALL	Water & Sewer Svc 822 E Hanson	5920-5060-923.000	Wastewater Management	2.45	1 Co Board Specific Appr
01/31/22	591622	02/10/2022	875202	414.48	CITY OF WHITEHALL	Fines & Costs Jan 2022	7010-0000-216.080	City of Whitehall L/O F & C	414.48	7 Not AP(Payroll/Pass Through)
01042022	590619	01/27/2022	874990	250.80	CITY OF WHITEHALL	Subpoena reimbursement 06/23/21-12/28/21	1010-0229-825.010	Prosecutor	250.80	8AuthoritativeOrder/JdgeApprvl
014-05025 01/2022	589766	01/10/2022	874378	34.30	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management	34.30	1 Co Board Specific Appr
Whitehall DD	591629	02/10/2022	875203	150.00	CITY OF WHITEHALL	01/22 Whitehall DD assessment	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Not AP(Payroll/Pass Through)
76133	591739	02/08/2022	875204	26.95	CLASSIC STAMP & SIGN	Rubber stamp	1010-0136-729.000	District Court	26.95	6 Co Administrator Specific
76013	589505	01/13/2022	874379	84.95	CLASSIC STAMP & SIGN	Office supplies Date Stamp CCR	1010-0216-729.000	Circuit Court Records	84.95	1 Co Board Specific Appr
76002	589740	01/12/2022	874379	48.50	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	48.50	1 Co Board Specific Appr
76038	590914	01/26/2022	874991	26.95	CLASSIC STAMP & SIGN	Red Stamp-Nolan	1010-0136-729.000	District Court	26.95	1 Co Board Specific Appr
76081	590989	01/27/2022	874727	60.90	CLASSIC STAMP & SIGN	Visiting Judge stamp	1010-0136-729.000	District Court	60.90	8AuthoritativeOrder/JdgeApprvl
76082	591057	01/27/2022	874991	157.70	CLASSIC STAMP & SIGN	Rubber stamp	2210-6710-729.000	Public Health	157.70	1 Co Board Specific Appr
76086	590975	01/27/2022	874991	30.00	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	30.00	1 Co Board Specific Appr
76096	591199	01/31/2022	874991	43.00	CLASSIC STAMP & SIGN	Name badges for KB	1010-0215-729.000	County Clerk	43.00	1 Co Board Specific Appr
76021	591056	01/27/2022	874991	362.50	CLASSIC STAMP & SIGN	Window clings	2210-6811-902.020	Public Health	362.50	1 Co Board Specific Appr
75998	589530	01/10/2022	874379	19.50	CLASSIC STAMP & SIGN	"Court" Stamp	1010-0136-729.000	District Court	19.50	0 Not an Exception
23d1085904	590705	01/25/2022	874728	180.00	CLIA LABORATORY PROGRAM	Laboratory Fees	2210-6114-747.000	Public Health	60.00	5 Avoid Addl Cost
							2210-6710-747.000	Public Health	60.00	
							2210-6413-747.000	Public Health	60.00	
01192022CR	590633	01/26/2022	874690	10.00	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
01252022CS	591086	01/26/2022	874949	8.56	WITNESS	Witness: State vs ECL	1010-0229-825.010	Prosecutor	8.56	8AuthoritativeOrder/JdgeApprvl
2937999	590716	12/17/2021	874729	164.78	COLE-PARMER INSTRUMENT COMPANY LLC	Thermometer, AF/AL Cal F/Control Temp, Probe	5920-5020-802.000	Wastewater Management	164.78	1 Co Board Specific Appr
020722 Cable	591852	02/07/2022	875205	190.10	COMCAST	8529-11-305-0229042/Cable 990 Terrace St 02/20/22-03/19/22	1010-0131-850.000	Circuit Court	58.93	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	62.73	
							2800-0232-850.000	Crime Victims' Rights	26.62	
							1010-0351-850.000	Sheriff Jail	41.82	
01072022Cable	590612	01/27/2022	874730	138.54	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 1/20/22-2/19/22	1010-0351-850.000	Sheriff Jail	138.54	1 Co Board Specific Appr
Jan22Cable	591555	02/04/2022	875206	223.70	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 01/11/22-02/10/22	1190-0427-850.000	Emergency Services	223.70	1 Co Board Specific Appr
RSTC 1/14/22 GB	590295	01/20/2022	874598	30.00	COMERICA BANK	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
55906985.001	590546	01/24/2022	874731	331.29	COMFORT CONTROL SUPPLY CO INC	Motor for ventilator	6340-0244-936.000	Bldg D-Health Dept	331.29	5 Avoid Addl Cost
0066175	588653	01/06/2022	874380	744.10	COMMONWEALTH ASSOCIATES, INC.	Pump Station W Forcemain Easement Processing Costs	5920-4911-973.229	Wastewater Management	744.10	0 Not an Exception
Q1-100034218	590530	01/22/2022	874732	1,131.16	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,131.16	1 Co Board Specific Appr
Q1100034217	590910	01/25/2022	874992	8,902.47	CONCIERGE CORRECTIONS LLC	FY21 Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	8,902.47	1 Co Board Specific Appr
Q2-100034246	590913	01/25/2022	874992	6,362.70	CONCIERGE CORRECTIONS LLC	FY21 Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	6,362.70	1 Co Board Specific Appr
Q2-100034229	590912	01/25/2022	874992	5,249.92	CONCIERGE CORRECTIONS LLC	FY21 Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	5,249.92	1 Co Board Specific Appr
Q2-100034230	590027	01/17/2022	874733	4,620.36	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,620.36	1 Co Board Specific Appr
4960-1007397	590009	01/14/2022	874381	154.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	11 150W 6.6A Lamps	5810-0536-777.000	Airport	154.00	1 Co Board Specific Appr
4960-1007596	590963	01/24/2022	874993	9.72	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / T8 socket	5810-0536-777.000	Airport	9.72	5 Avoid Addl Cost
4960-1007522	590011	01/12/2022	874381	162.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	6 CLR E37 MOG MH LAMP	5810-0536-777.000	Airport	162.00	1 Co Board Specific Appr
4960-1007688	591490	01/31/2022	875207	46.90	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ62950 / 10 SYL 24MB	5810-0536-777.000	Airport	46.90	5 Avoid Addl Cost
4960-1007523	590010	01/12/2022	874381	(164.71)	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Credit for invoice 1007355	5810-0536-777.000	Airport	(164.71)	1 Co Board Specific Appr
206702309990 01/2022	590731	01/19/2022	874734	2,268.46	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	2,268.46	1 Co Board Specific Appr
207146537662 01/2022	590737	01/14/2022	874734	6,862.42	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall Rd	5920-5060-921.000	Wastewater Management	6,862.42	1 Co Board Specific Appr
203409991456 01/022	590748	01/18/2022	874734	40.82	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	40.82	1 Co Board Specific Appr
205812685072	591246	01/25/2022	874994	640.93	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	640.93	1 Co Board Specific Appr
201630139856	590920	01/26/2022	874734	58.59	CONSUMERS ENERGY	LB 1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	58.59	1 Co Board Specific Appr
204655850645	590957	01/26/2022	874994	78.21	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	78.21	1 Co Board Specific Appr
206702309961	590969	01/27/2022	874994	2,528.13	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,528.13	1 Co Board Specific Appr
206168588927	590983	01/20/2022	874994	43.21	CONSUMERS ENERGY	1000 1651 9025 / 690 W. Tyler Rd	5920-5060-921.000	Wastewater Management	43.21	1 Co Board Specific Appr
206168586840	590668	01/24/2022	874734	27.10	CONSUMERS ENERGY	FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	27.10	1 Co Board Specific Appr
202431078692	590674	01/19/2022	874734	31.19	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	31.19	1 Co Board Specific Appr
201541150850	590685	01/25/2022	874734	46.20	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	46.20	1 Co Board Specific Appr
205011810016	590688	01/25/2022	874734	32.89	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.89	1 Co Board Specific Appr
2030 53994784	590691	01/25/2022	874734	355.32	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	355.32	1 Co Board Specific Appr
206613368343 01/2022	590479	01/13/2022	874734	35.87	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	35.87	1 Co Board Specific Appr
203854933888	590505	01/17/2022	874734	30.53	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	30.53	1 Co Board Specific Appr
207146532483	590519	01/22/2022	874734	201.91	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	201.91	1 Co Board Specific Appr
206969112631	590522	01/22/2022	874734	9,294.06	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	371.76	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	92.94	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,394.11	
							6340-0244-921.000	Bldg D-Health Dept	1,858.81	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	929.41	
							6340-0246-921.000	Bldg F-Veterans Center	929.41	
							6340-0247-921.000	Bldg G-Central Services	1,394.11	
							6340-0248-921.000	Bldg H-Stark Hall	1,858.81	

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
							6340-0249-921.000	Bldg I-Facilities Management	464.70	
202609057717		590551	01/24/2022	874734	677.60	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	677.60	1 Co Board Specific Appr
206613371992	01/2022	590568	01/14/2022	874734	57.00	CONSUMERS ENERGY	1030 3121 2485 / 2734 S. Getty St.	5920-5060-921.000	57.00	1 Co Board Specific Appr
207057945328		590267	01/20/2022	874734	5,496.44	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	5,496.44	1 Co Board Specific Appr
RSTC 1/14/22 PD		590296	01/20/2022	874599	27.50	CONSUMERS ENERGY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	27.50	8AuthoritativeOrder/JudgeApprvl
207057945335	01/2022	590356	01/12/2022	874734	410.26	CONSUMERS ENERGY	1000 0023 1322 / 895 S. Wolf Lake Rd	5920-5060-921.000	410.26	1 Co Board Specific Appr
207057945331	01/2022	590359	01/10/2022	874734	22,159.83	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St.	5920-5060-921.000	22,159.83	1 Co Board Specific Appr
204299886030	01/2022	590362	01/11/2022	874734	32.35	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken	5920-5060-921.000	32.35	1 Co Board Specific Appr
205189789573	01/2022	590365	01/11/2022	874734	56.61	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr.	5920-5060-921.000	56.61	1 Co Board Specific Appr
206880166553		589769	01/02/2022	874382	2,855.41	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	2,855.41	1 Co Board Specific Appr
202875994206		589821	01/14/2022	874382	13.88	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	13.88	1 Co Board Specific Appr
205278736142		590018	01/17/2022	874382	29.50	CONSUMERS ENERGY	4872 Airport Access/1000 3716 5303	5810-0536-921.000	29.50	1 Co Board Specific Appr
205278736141		590021	01/09/2022	874382	30.06	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	30.06	1 Co Board Specific Appr
201808110539		590024	01/17/2022	874382	90.19	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	90.19	1 Co Board Specific Appr
206969114456		590524	01/22/2022	874734	431.93	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST	1010-0265-921.000	431.93	1 Co Board Specific Appr
206969112623		590550	01/24/2022	874734	2,891.23	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	2,891.23	1 Co Board Specific Appr
601012844173	01/2022	590570	01/14/2022	874734	772.95	CONSUMERS ENERGY	1000 0028 3489 / 496 W. Sherman	5920-5060-921.000	772.95	1 Co Board Specific Appr
206168586841		590670	01/24/2022	874734	30.90	CONSUMERS ENERGY	FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	30.90	1 Co Board Specific Appr
205278750862		590682	01/25/2022	874734	64.43	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	64.43	1 Co Board Specific Appr
203053994782		590690	01/25/2022	874734	628.57	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	628.57	1 Co Board Specific Appr
1000807013272		590710	01/27/2022	874736	105.74	CONSUMERS ENERGY	S&S Relief Assistance - FY 22 -GG	2930-8942-849.000	105.74	9 Community Program Support
202431076572	01/2022	590733	01/18/2022	874734	34.88	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	34.88	1 Co Board Specific Appr
206168588929		590982	01/20/2022	874994	42.50	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson Rd	5920-5060-921.000	42.50	1 Co Board Specific Appr
205634691678		590985	01/19/2022	874994	773.02	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	773.02	1 Co Board Specific Appr
204210910593		591177	01/24/2022	874994	29.36	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0536-921.000	29.36	1 Co Board Specific Appr
202964999676		590959	01/26/2022	874994	68.46	CONSUMERS ENERGY	1000 8342 4225 / 1561 Scenic	2080-0691-921.000	68.46	1 Co Board Specific Appr
204566864723		590968	01/27/2022	874994	3,070.39	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	3,070.39	1 Co Board Specific Appr
206079647729		590971	01/27/2022	874994	72.32	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	72.32	1 Co Board Specific Appr
203142975887		590078	01/18/2022	874382	29.36	CONSUMERS ENERGY	Electrical usage for Muskegon County Parks	2080-0691-921.000	29.36	1 Co Board Specific Appr
202431056066		590095	01/18/2022	874382	3,244.23	CONSUMERS ENERGY	9112 Apple Ave/Act#100025960350/CSRS	5710-1528-921.000	3,244.23	1 Co Board Specific Appr
206257552904		590015	01/09/2022	874382	121.44	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	121.44	1 Co Board Specific Appr
201808110538		590023	01/09/2022	874382	101.83	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	101.83	1 Co Board Specific Appr
206257550325		589760	01/12/2022	874382	879.82	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	879.82	1 Co Board Specific Appr
203765909669		589783	01/13/2022	874382	74.84	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	74.84	1 Co Board Specific Appr
202875994205		589823	01/14/2022	874382	8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	8.87	1 Co Board Specific Appr
207057945332	01/2022	590358	01/10/2022	874734	95,672.68	CONSUMERS ENERGY	1000 0021 9921 / 698 N. Maple Island Rd	5920-5060-921.000	95,672.68	1 Co Board Specific Appr
201363191575	01/2022	590361	01/11/2022	874734	37.31	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	37.31	1 Co Board Specific Appr
204744824102	01/2022	590364	01/11/2022	874734	30.92	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	30.92	1 Co Board Specific Appr
205189789572	01/2022	590367	01/11/2022	874734	33.18	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	33.18	1 Co Board Specific Appr
100067972921		590370	01/27/2022	874735	278.86	CONSUMERS ENERGY	Grant Relief Assistance - FY22 CH	2930-8944-849.000	278.86	9 Community Program Support
202965010176		591373	02/02/2022	875208	32.19	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	32.19	1 Co Board Specific Appr
202965010175		591376	02/02/2022	875208	29.63	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	29.63	1 Co Board Specific Appr
207057967095		591456	02/03/2022	875208	632.00	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	632.00	1 Co Board Specific Appr
205100791353		591470	02/03/2022	875208	75.62	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	75.62	1 Co Board Specific Appr
201630154153		591493	01/27/2022	875208	30.34	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	30.34	1 Co Board Specific Appr
205545745503		591559	02/04/2022	875208	29.36	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	29.36	1 Co Board Specific Appr
202520078939		591565	02/05/2022	875208	66.48	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	66.48	1 Co Board Specific Appr
207146552864		591636	02/07/2022	875208	9.79	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	9.79	1 Co Board Specific Appr
205990657693		591247	01/25/2022	874994	1,046.62	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	1,046.62	1 Co Board Specific Appr
05634691697		590984	01/18/2022	874994	2,590.91	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	2,590.91	1 Co Board Specific Appr
201541157841		591078	01/23/2022	874994	77.77	CONSUMERS ENERGY	1000 9116 6098 / 9016 S Silver Creek Rd	5920-5060-921.000	77.77	1 Co Board Specific Appr
201541150778		591161	01/31/2022	874994	904.02	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	904.02	1 Co Board Specific Appr
204210910594		591178	01/24/2022	874994	29.78	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	29.78	1 Co Board Specific Appr
206168586842		590660	01/24/2022	874734	207.48	CONSUMERS ENERGY	FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	207.48	1 Co Board Specific Appr
204655850641		590949	01/26/2022	874994	65.64	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	65.64	1 Co Board Specific Appr
204655850642		590952	01/26/2022	874994	65.64	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	65.64	1 Co Board Specific Appr
204655850643		590955	01/26/2022	874994	119.69	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	119.69	1 Co Board Specific Appr
206702309994	01/2022	590729	01/19/2022	874734	659.30	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	659.30	1 Co Board Specific Appr
201452166150	01/2022	590735	01/18/2022	874734	101.92	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St	5920-5060-921.000	101.92	1 Co Board Specific Appr
207146537664	01/2022	590743	01/18/2022	874734	1,859.42	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	1,859.42	1 Co Board Specific Appr
205812674345	01/2022	590746	01/18/2022	874734	36.00	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	36.00	1 Co Board Specific Appr
206435395216	01/2022	590749	01/18/2022	874734	31.05	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	31.05	1 Co Board Specific Appr
202075108190		590520	01/22/2022	874734	29.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	29.36	1 Co Board Specific Appr
204833830827		590523	01/22/2022	874734	162.31	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	162.31	1 Co Board Specific Appr
203053994785		590683	01/25/2022	874734	55.67	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	55.67	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	DATE	CHK #							
203053994786	590686	01/25/2022	874734	97.20	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	97.20	1 Co Board Specific Appr
206702308076	590689	01/25/2022	874734	29.36	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.36	1 Co Board Specific Appr
202609047188	590016	01/09/2022	874382	113.05	CONSUMERS ENERGY	1244 E Sternberg Rd/1000 3241 2973	5810-0536-921.000	Airport	113.05	1 Co Board Specific Appr
206257552903	590019	01/09/2022	874382	126.99	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	126.99	1 Co Board Specific Appr
205278736143	590022	01/09/2022	874382	35.47	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	35.47	1 Co Board Specific Appr
202164076103	590025	01/09/2022	874382	100.10	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	100.10	1 Co Board Specific Appr
206613371180	590377	01/14/2022	874734	31.20	CONSUMERS ENERGY	4932 Airport Access / 1000 3716 7994	5810-0536-921.000	Airport	31.20	1 Co Board Specific Appr
202698026611	590128	01/18/2022	874382	624.87	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	624.87	1 Co Board Specific Appr
202164103478	591196	01/31/2022	874994	36.47	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	36.47	1 Co Board Specific Appr
205545741878	591208	01/31/2022	874994	31.82	CONSUMERS ENERGY	4852 Airport Access / 1000 3716 4215	5810-0536-921.000	Airport	31.82	1 Co Board Specific Appr
206168588928	590987	01/20/2022	874994	40.24	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan	5920-0560-921.000	Wastewater Management	40.24	1 Co Board Specific Appr
207057967097	591497	01/29/2022	875208	2,794.05	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-0560-921.000	Wastewater Management	2,794.05	1 Co Board Specific Appr
204121898647	591554	02/04/2022	875208	299.66	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	299.66	1 Co Board Specific Appr
201185279422	591580	02/07/2022	875208	29.36	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
202787035102	591634	02/07/2022	875208	14.57	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.57	1 Co Board Specific Appr
207057965332	591382	01/27/2022	875208	4,701.12	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	4,701.12	1 Co Board Specific Appr
203587956642	590126	01/18/2022	874382	8.87	CONSUMERS ENERGY	LB-1030 4287 1998/2035 Bourdon St	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
202431056067	590094	01/18/2022	874382	460.16	CONSUMERS ENERGY	9424 Apple Ave/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	460.16	1 Co Board Specific Appr
203854909009	589768	01/03/2022	874382	33.62	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.62	1 Co Board Specific Appr
201096274212	590017	01/09/2022	874382	33.34	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	33.34	1 Co Board Specific Appr
206257552902	590020	01/09/2022	874382	112.92	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	112.92	1 Co Board Specific Appr
202964999675	590947	01/26/2022	874994	1.45	CONSUMERS ENERGY	1000 8342 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	1.45	1 Co Board Specific Appr
205723709396	590967	01/27/2022	874994	1,708.65	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	427.16	1 Co Board Specific Appr
							2920-0660-921.000	Child Care Fund	854.33	
							2920-0662-921.000	Child Care Fund	427.16	
206435399207	590970	01/27/2022	874994	36.72	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.72	1 Co Board Specific Appr
204566857767	590478	01/14/2022	874734	40.28	CONSUMERS ENERGY	1000 1035 2498 / 2625 S. Getty St.	5920-5060-921.000	Wastewater Management	40.28	1 Co Board Specific Appr
207146532482	590518	01/22/2022	874734	30.20	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2080-0273-921.000	Accommodations Tax	30.20	1 Co Board Specific Appr
206969112644	590521	01/22/2022	874734	24,408.84	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	976.35	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	22,944.31	
							1010-0271-921.000	County Jail Building-Old	488.18	
203854933959	590569	01/17/2022	874734	825.33	CONSUMERS ENERGY	1000 3753 6784 / 895 E. Keating Ave., #2	5920-5060-921.000	Wastewater Management	825.33	1 Co Board Specific Appr
205456741513	590661	01/24/2022	874734	71.33	CONSUMERS ENERGY	FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	71.33	1 Co Board Specific Appr
206168586838	590664	01/24/2022	874734	29.36	CONSUMERS ENERGY	FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
206168586839	590667	01/24/2022	874734	29.36	CONSUMERS ENERGY	FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
202698035176	590681	01/25/2022	874734	32.61	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.31	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.30	
204566862763	590684	01/25/2022	874734	158.81	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	158.81	1 Co Board Specific Appr
204566862765	590687	01/25/2022	874734	540.79	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	5920-0494-921.000	Mental Health Buildings	540.79	1 Co Board Specific Appr
202965010174	591377	02/02/2022	875208	76.63	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	76.63	1 Co Board Specific Appr
203320997976	591492	01/30/2022	875208	29.78	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	29.78	1 Co Board Specific Appr
202609083319	591532	01/31/2022	875208	62.18	CONSUMERS ENERGY	4932 Airport Access / 1000 3716 7994	5810-0536-921.000	Airport	62.18	1 Co Board Specific Appr
202075135468	591543	02/04/2022	875208	61.10	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	61.10	1 Co Board Specific Appr
202787035103	591635	02/07/2022	875208	8.87	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford Rear	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
207057973043	591715	01/31/2022	875208	11,681.93	CONSUMERS ENERGY	1000 0017 0884 / 444 E Ellis Rd	5810-0536-921.000	Airport	11,681.93	1 Co Board Specific Appr
3199308	590560	01/24/2022	874737	91.18	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	68.00	
3189979	590577	01/07/2022	874737	70.92	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	37.99	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3191163	590480	01/10/2022	874737	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3195662	590483	01/14/2022	874737	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3185410	589784	01/03/2022	874383	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
53184583	589787	01/03/2022	874383	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
53179698	589790	12/27/2021	874383	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3208463	591708	01/31/2022	875209	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3213120	591711	02/04/2022	875209	74.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	45.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
53173860	589789	12/20/2021	874383	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
S3178903	589801	12/27/2021	874383	67.08	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	34.15	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3210844	591576	02/07/2022	875209	91.18	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	68.00	
3202709	591370	01/24/2022	875209	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3205064	591167	01/31/2022	874995	81.23	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	58.05	
3207298	591371	01/28/2022	875209	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3207300	591374	01/28/2022	875209	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3189978	590575	01/07/2022	874737	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3189981	590581	01/07/2022	874737	41.56	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
3196858	590584	01/17/2022	874737	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
S3184580	589785	01/03/2022	874383	78.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
S3184582	589788	01/03/2022	874383	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
S3178902	589791	12/27/2021	874383	41.56	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
S3178905	589802	12/27/2021	874383	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3193492	590063	01/18/2022	874383	90.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	67.50	
3207299	591372	01/28/2022	875209	72.55	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.62	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3207301	591375	01/28/2022	875209	78.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
3201540	590671	01/21/2022	874737	48.46	CONTINENTAL LINEN SERVICES, INC.	Shop towels	5810-0536-777.000	Airport	48.46	1 Co Board Specific Appr
3195661	590482	01/14/2022	874737	72.55	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.62	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3201522	590588	01/21/2022	874737	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3201523	590591	01/21/2022	874737	72.55	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.62	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3201524	590605	01/21/2022	874737	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3201525	590608	01/21/2022	874737	41.56	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
3213119	591710	02/04/2022	875209	72.55	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.62	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
S3184581	589786	01/03/2022	874383	70.92	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	37.99	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3178904	589803	12/27/2021	874383	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3189980	590579	01/07/2022	874737	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3195660	590481	01/14/2022	874737	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3195663	590484	01/14/2022	874737	78.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
3213118	591709	02/04/2022	875209	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3213121	591712	02/04/2022	875209	41.56	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
SOP54000	588566	01/05/2022	874384	494.50	COOPERATIVE PERSONNEL SERVICES	City of Muskegon-Utility Worker	1010-0226-752.050	Human Resources	494.50	0 Not an Exception
E93003427 CY22	589961	01/20/2022	874279	650.00	COREY J MEYER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 22716	590816	01/20/2022	874888	6,615.25	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,615.25	1 Co Board Specific Appr
EOB 22704	590811	01/18/2022	874889	6,654.11	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,654.11	1 Co Board Specific Appr
EOB 22715	590847	01/20/2022	874890	7,334.52	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,334.52	1 Co Board Specific Appr
EOB 22703	591802	01/18/2022	875345	7,056.39	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,056.39	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
cr22-15	579012	01/01/2022	874738	1,500.00	COUNCIL OF GREAT LAKES GOVERNORS	Cruise the great lakes regional marketing partnership	2300-0251-902.000	Accommodations Tax	1,500.00	1 Co Board Specific Appr
glad-001665-0000-01	590125	01/18/2022	874385	22.00	COUNTY OF MUSKEGON	LB-1665 Gladstone water/sewer final bill	1500-2550-931.002	Land Bank	22.00	5 Avoid Addl Cost
22Q1HMP	591556	02/04/2022	875210	4,825.00	COUNTY OF NEWAYGO	Hazard Mitigation Plan/Pre-disaster Mitigation grant	1190-0434-802.000	Emergency Services	4,825.00	1 Co Board Specific Appr
217416	589534	01/10/2022	874386	300.00	COURT INNOVATIONS INCORPORATED	Cii traffic/Criminal Services- subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
216330	589537	01/10/2022	874386	300.00	COURT INNOVATIONS INCORPORATED	Cii Traffic/Criminal Services- Subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
215442	589539	01/10/2022	874386	300.00	COURT INNOVATIONS INCORPORATED	Cii Traffic/Criminal Services- Subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
EOB 22723	591260	01/20/2022	875124	1,275.75	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,275.75	1 Co Board Specific Appr
RSTJ 120186	590047	01/18/2022	874243	100.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 GBMR	590298	01/20/2022	874600	838.59	CRIME VICTIM SERVICES	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	838.59	8AuthoritativeOrder/JdgeApprvl
REIM CC AF 1-19-22	591822	01/19/2022	875346	113.14	CROCKERY CREEK ELDER CARE, INC	Specialized Residential -AFC home Air filter reimbursement	2220-7777-801.119	HealthWest	113.14	1 Co Board Specific Appr
EOB 22706	590832	01/19/2022	874891	5,806.82	CROCKERY CREEK ELDER CARE, INC	FY22 Specialized Residential Care, AFC home Dec-21	2220-7777-801.000	HealthWest	5,806.82	1 Co Board Specific Appr
E93032072 CY22	590468	01/15/2022	874572	650.00	CRYSTAL L GREVE	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
512488	591817	01/05/2022	875347	36,397.35	CULTURAL INTELLIGENCE CENTER	FY22 Training for Cultural Intelligence and Implicit Bias	2220-7777-864.000	HealthWest	36,397.35	1 Co Board Specific Appr
S3-31286	590721	01/18/2022	874739	1,036.74	CUMMINS BRIDGEWAY LLC	Heater-Water #0947	5920-5050-778.000	Wastewater Management	1,036.74	5 Avoid Addl Cost
32658	590558	01/24/2022	874740	347.23	CUSTOM SERVICE PRINTERS INC	Pass Printing Re-Order	5880-0588-728.000	Muskegon Area Transit System	347.23	1 Co Board Specific Appr
Q42908	591119	01/28/2022	874996	1,208.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Dec 2021	1010-0145-728.000	Jury Commission	784.00	1 Co Board Specific Appr
									424.00	
Q42909	591212	01/31/2022	874996	511.50	CUSTOM SERVICE PRINTERS INC	December Jury Mallings	1010-0136-730.000	District Court	511.50	1 Co Board Specific Appr
200916	588504	01/04/2022	874387	57.21	CVK ENTERPRISES INC	Spoon & Dough Scraper	1010-0351-745.000	Sheriff Jail	57.21	0 Not an Exception
E93031540 CY22	589979	01/20/2022	874280	650.00	DAIMION D CATHEY	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
TO-R290277	591562	02/10/2022	875211	5.96	DALE SHAWL	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	5.96	7 Not AP(Payroll/Pass Through)
DALTON TWP 1/20/22	590526	01/22/2022	874741	543.30	DALTON TOWNSHIP	Sewer Reimbursement 01/14/22 - 01/20/22	5910-0000-226.011	Regional Water System	543.30	7 Not AP(Payroll/Pass Through)
DALTON TWP 2/3/22	591568	02/05/2022	875212	388.75	DALTON TOWNSHIP	Sewer Reimbursement 01/28/22 - 02/03/22	5910-0000-226.011	Regional Water System	388.75	7 Not AP(Payroll/Pass Through)
DALTON TWP 1/13/22	589903	01/15/2022	874388	1,700.75	DALTON TOWNSHIP	Sewer Reimbursement 01/07/22 - 01/13/22	5910-0000-226.011	Regional Water System	1,700.75	7 Not AP(Payroll/Pass Through)
DALTON TWP 1/27/22	591154	01/29/2022	874997	4,616.17	DALTON TOWNSHIP	Sewer Reimbursement 01/21/22 - 01/27/22	5910-0000-226.011	Regional Water System	4,616.17	7 Not AP(Payroll/Pass Through)
E93030572 CY22	589920	01/20/2022	874281	650.00	DANIEL A R CASSIDAY	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93016611 CY22	589986	01/20/2022	874282	650.00	DANIEL J HESS	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
2103075	590571	01/24/2022	874742	66.40	DANIEL J PETERS	Process Service 2021004118DS	2150-0230-816.010	Family Court	66.40	1 Co Board Specific Appr
2103074	590566	01/24/2022	874742	66.40	DANIEL J PETERS	Process Service 20214086DS	2150-0230-816.010	Family Court	66.40	1 Co Board Specific Appr
01262022DM	591087	01/26/2022	874950	7.86	WITNESS	Witness: State vs SJP	1010-0229-825.010	Prosecutor	7.86	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 TR	590384	01/20/2022	874601	125.00	DANIEL MOORE	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
2022-01	591788	01/31/2022	875348	150.00	DARIUS L QUINN	FY22 Consulting Services to Diversity Director	2220-7777-801.000	HealthWest	150.00	1 Co Board Specific Appr
2021-15	591780	12/31/2021	875348	150.00	DARIUS L QUINN	FY22 Consulting Services to Diversity Director	2220-7777-801.000	HealthWest	150.00	1 Co Board Specific Appr
RSTC 1/14/22 RB	590340	01/20/2022	874602	15.00	DARREN KLUNDER	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
E93000864 CY22	589998	01/20/2022	874283	900.00	DARRIC E ROESLER	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93033703 CY22	589938	01/20/2022	874284	650.00	DARRIN MCCALL	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93019665 CY22	589980	01/20/2022	874285	650.00	DARYL G DAVIS	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93024462 CY22	589963	01/20/2022	874286	650.00	DAVID A VANDERLAAN	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01-25-22 DVW	591774	01/25/2022	875349	1,000.00	DAVID A VANWINKLE	FY22 Contract Director of Jail medical	2220-7777-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
DEC 2021 DVW	591791	01/10/2022	875349	5,212.50	DAVID A VANWINKLE	FY22 Contract Director of Jail medical	2220-7777-801.000	HealthWest	5,212.50	1 Co Board Specific Appr
01/2022 DVW	590184	01/15/2022	874523	1,000.00	DAVID A VANWINKLE	FY22 Employee stipends DVW	2220-7777-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
01192022	590666	01/24/2022	874743	900.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	900.00	1 Co Board Specific Appr
01202022	590679	01/24/2022	874743	2,920.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,920.00	1 Co Board Specific Appr
12292021	589551	01/10/2022	874389	2,000.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,000.00	0 Not an Exception
RSTC 1/14/22 RA	590305	01/20/2022	874603	63.50	DAVID EMIG	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.50	8AuthoritativeOrder/JdgeApprvl
01-28-22 DM	591272	01/28/2022	875125	1,625.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,625.00	1 Co Board Specific Appr
01-21-22 DM	590803	01/21/2022	874892	2,687.50	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,687.50	1 Co Board Specific Appr
DM 1-14-22	590162	01/14/2022	874524	3,000.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
2-3-22 DM	591775	02/04/2022	875350	2,437.50	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,437.50	1 Co Board Specific Appr
E93031567 CY22	590471	01/15/2022	874573	650.00	DAVID PASEKA	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
21001891MI	590040	01/18/2022	874390	125.00	DAVID SETH RODLUND	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
02032022	591648	02/07/2022	875213	20.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	20.00	3 Personal Services by Indiv
01312022DT	591592	02/07/2022	875167	6.12	WITNESS	Witness: State vs BSS	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
EOB 22719	590831	01/20/2022	874893	26,612.61	DAYBREAK	FY22 Community living supports Dec-21	2220-7777-801.179	HealthWest	26,612.61	1 Co Board Specific Appr
Dobb1	590453	01/21/2022	874744	2,600.00	DBD ENTERPRISES INC	OH Scott and Waters Land Acquisition	8010-8480-946.000	Drain Fund	2,600.00	8AuthoritativeOrder/JdgeApprvl
									(2,600.00)	
									2,600.00	
Tobacco Chk 2/5/22	591661	02/07/2022	875214	146.30	DE'SHAUNTA DAVIS	Tobacco Compliance Checks on 2/5/22	1010-0301-801.000	Sheriff Operations	146.30	3 Personal Services by Indiv
B-001533	591741	02/08/2022	875215	564.28	DEAF & HARD OF HEARING SERVICES	Intprepter Services 1-24-22	1010-0136-802.010	District Court	564.28	6 Co Administrator Specific
B-001469	591821	01/20/2022	875351	279.53	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	279.53	5 Avoid Addl Cost
B-001504	591820	01/28/2022	875351	176.13	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	176.13	5 Avoid Addl Cost
B-001435	590188	01/13/2022	874525	176.13	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	176.13	5 Avoid Addl Cost
B-001461	590389	01/20/2022	874745	579.28	DEAF & HARD OF HEARING SERVICES	Interpreter services for 1-13-2022	1010-0136-802.010	District Court	579.28	1 Co Board Specific Appr
B-001400	588717	01/07/2022	874391	265.00	DEAF & HARD OF HEARING SERVICES	Interpreter services for 12/27/21	1010-0136-802.010	District Court	265.00	0 Not an Exception
B 0001431	589818	01/13/2022	874391	564.28	DEAF & HARD OF HEARING SERVICES	Translator Services 1/3/2022	1010-0136-802.010	District Court	564.28	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		DATE	CHK #							
B-001065	590822	10/28/2021	874894	363.21	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	363.21	5 Avoid Addl Cost
B-001406	590201	01/05/2022	874525	115.00	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	115.00	5 Avoid Addl Cost
Merrill MP 11/21	589899	01/14/2022	874392	550.00	DEBBIE LYNN MERRILL	Respite Care for MP 11/21	2920-0672-845.022	Child Care Fund	550.00	3 Personal Services by Indiv
RSTC 1/14/22 BM	590349	01/20/2022	874604	62.50	DELOIS MARTIN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeAprvl
01252022DH	591088	01/26/2022	874951	6.08	WITNESS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeAprvl
RSTC 1/14/22 SB	590299	01/20/2022	874605	100.00	DEMONTAE CROWLEY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 1/14/22 RJLB	590302	01/20/2022	874606	115.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.00	8AuthoritativeOrder/JdgeAprvl
7265	589469	01/10/2022	874393	250.00	DEPENDABLE FIRE PROTECTION	Annual Inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	125.00	0 Not an Exception
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
7266	589470	01/10/2022	874393	250.00	DEPENDABLE FIRE PROTECTION	Annual Inspection	1010-0268-931.050	Oak Ave. Building	250.00	0 Not an Exception
7269	589473	01/10/2022	874393	500.00	DEPENDABLE FIRE PROTECTION	Annual Inspection	2920-0661-931.050	Child Care Fund	500.00	0 Not an Exception
7268	589472	01/10/2022	874393	1,200.00	DEPENDABLE FIRE PROTECTION	Annual Inspection	1010-0270-931.050	County Jail Building 2015	1,200.00	0 Not an Exception
7267	589471	01/10/2022	874393	1,200.00	DEPENDABLE FIRE PROTECTION	Annual Inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,200.00	0 Not an Exception
RSTC 1/14/22 DD	590326	01/20/2022	874607	666.38	DERRICK HUNTER	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	666.38	8AuthoritativeOrder/JdgeAprvl
17002823MI	590611	01/24/2022	874746	65.00	DIANE D ST CLAIRES	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeAprvl
15000430MI	590614	01/24/2022	874746	110.00	DIANE D ST CLAIRES	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeAprvl
21004870MI	590610	01/24/2022	874746	65.00	DIANE D ST CLAIRES	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeAprvl
15091446MI	590613	01/24/2022	874746	65.00	DIANE D ST CLAIRES	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeAprvl
21004851MI	590616	01/24/2022	874746	65.00	DIANE D ST CLAIRES	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeAprvl
21004896MI	590615	01/24/2022	874746	65.00	DIANE D ST CLAIRES	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeAprvl
21004905MI	590609	01/24/2022	874746	110.00	DIANE D ST CLAIRES	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeAprvl
21005558MI	591253	02/01/2022	874998	75.00	DIANE D ST CLAIRES	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeAprvl
011822	590672	01/18/2022	874747	162.18	DISH NETWORK	8255 7070 8181 7251 / February Charges	5810-0536-850.000	Airport	162.18	1 Co Board Specific Appr
1001	591690	02/07/2022	875216	1,625.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 1/22	1172-1371-802.000	Adult Drug Treatment Court	1,625.00	8AuthoritativeOrder/JdgeAprvl
909	591689	02/07/2022	875216	225.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing; 1/22	2153-1423-740.000	SSPP Grant	225.00	8AuthoritativeOrder/JdgeAprvl
EOB 22657	591744	01/06/2022	875352	13,125.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22- FY21 Accruals for community inpatient claims	2220-0000-204.100	HealthWest	13,125.00	1 Co Board Specific Appr
020722	591631	02/07/2022	875217	87.75	Donna B VanderVries	ExpRmb: mileage Feb 22 MAED mtg	1010-0225-863.000	Equalization	87.75	2 Employee Travel Reimb
E93032216 CY22	590000	01/20/2022	874287	650.00	DOUGLAS R SCHMIDT	Uniform allowance CY22	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
2106-00003	590869	01/25/2022	874748	557.47	DRUG & LABORATORY DISPOSAL INC	3 Drums Used Oil Pick Up	5710-1528-747.000	Solid Waste Management	557.47	1 Co Board Specific Appr
21Dec2843F	591132	01/28/2022	874999	45.00	DRUG SCREENS PLUS	FMCSA Random drug screen	5710-0526-746.000	Solid Waste Management	45.00	5 Avoid Addl Cost
202223366070-JAN22	591160	01/31/2022	875005	13.73	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	13.73	1 Co Board Specific Appr
200453217256	591217	02/01/2022	875007	1,644.09	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,644.09	1 Co Board Specific Appr
200453217317	591237	01/25/2022	875009	1,824.02	DTE ENERGY	Gas Usage 801 N Swanson 01/2022 / 9100 221 4559 3	5920-5050-922.000	Wastewater Management	912.01	1 Co Board Specific Appr
							5920-5060-922.000	Wastewater Management	912.01	
200453217320	591243	01/24/2022	875012	161.14	DTE ENERGY	Gas Usage 895 S. Wolf Lake Rd 01/2022; 9100 221 4637 7	5920-5060-922.000	Wastewater Management	161.14	1 Co Board Specific Appr
920009920645JAN22	590135	01/18/2022	874395	98.42	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St	5500-0000-039.000	Land Bank	98.42	1 Co Board Specific Appr
200213338353	590264	01/12/2022	874750	1,086.16	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	1,086.16	1 Co Board Specific Appr
200493026021	590275	01/20/2022	874762	2,276.38	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,276.38	1 Co Board Specific Appr
200073392623	590278	01/20/2022	874765	870.21	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	217.55	1 Co Board Specific Appr
							2920-0660-922.000	Child Care Fund	217.55	
							2920-0662-922.000	Child Care Fund	435.11	
200493026017	590281	01/20/2022	874768	1,327.85	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	663.92	1 Co Board Specific Appr
							6340-0246-922.000	Bldg F-Veterans Center	663.93	
200073392065	590553	01/24/2022	874774	559.11	DTE ENERGY	9100 221 7667 1/351 Morris Ave 12/11/2021-1/11/2022	5880-0589-922.000	Muskegon Area Transit System	559.11	1 Co Board Specific Appr
200123382861	590567	01/14/2022	874775	44.04	DTE ENERGY	Gas Usage 895 E. Keating 01/2022	5920-5060-922.000	Wastewater Management	44.04	1 Co Board Specific Appr
200403265724	591080	01/20/2022	875002	128.98	DTE ENERGY	Gas Usage 820 E. Hanson 01/2022; 9100 221 4650 0	5920-5060-922.000	Wastewater Management	128.98	1 Co Board Specific Appr
200143386350	591152	01/29/2022	875004	46.86	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	46.86	1 Co Board Specific Appr
200413248404	590966	01/27/2022	875000	3,637.20	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	6010-0270-922.000	County Jail Building 2015	3,637.20	1 Co Board Specific Appr
200213365935	591218	02/01/2022	875008	246.00	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	246.00	1 Co Board Specific Appr
200453217318	591238	01/25/2022	875010	2,665.57	DTE ENERGY	Gas Usage 8391 White Rd 01/2022; 9100 221 4599 9	5920-5060-922.000	Wastewater Management	2,665.57	1 Co Board Specific Appr
200213365934	591216	02/01/2022	875006	213.36	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	213.36	1 Co Board Specific Appr
200453217319	591239	01/24/2022	875011	149.52	DTE ENERGY	Gas Usage 895 Quarterline 01/2022; 9100 221 4623 7	5920-5060-922.000	Wastewater Management	149.52	1 Co Board Specific Appr
200453217321	591245	01/24/2022	875013	40.73	DTE ENERGY	Gas Usage 3200 McArthur 01/2022; 9100 221 4662 5	5920-5060-922.000	Wastewater Management	40.73	1 Co Board Specific Appr
200213338352	590346	01/11/2022	874772	82.37	DTE ENERGY	Gas Usage 3565 S. Getty St. 01/2022	5920-5060-922.000	Wastewater Management	82.37	1 Co Board Specific Appr
200403265723	591079	01/20/2022	875001	61.78	DTE ENERGY	Gas Usage 300 S Lake St 01/2022; 9100 221 4574 2	5920-5060-922.000	Wastewater Management	61.78	1 Co Board Specific Appr
200073392064	590552	01/24/2022	874773	5,697.35	DTE ENERGY	9100 221 7658 0/2624 Sixth St 12/15/2021 - 1/13/2022	5880-0587-760.000	Muskegon Area Transit System	2,256.64	1 Co Board Specific Appr
							5880-0595-760.000	Muskegon Area Transit System	226.54	
							5880-0591-922.000	Muskegon Area Transit System	3,214.17	
200243329752	590618	01/27/2022	874776	248.99	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	248.99	1 Co Board Specific Appr
200213338349	590263	01/12/2022	874749	303.38	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	303.38	1 Co Board Specific Appr
200093383001	590269	01/20/2022	874756	37.66	DTE ENERGY	9200 361 2730 5 / 1306 E Keating Ave	1010-0272-922.000	Vector Control Building	37.66	1 Co Board Specific Appr
200063399555	590272	01/20/2022	874759	621.58	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	621.58	1 Co Board Specific Appr
200493026016	590280	01/20/2022	874767	247.91	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	247.91	1 Co Board Specific Appr
200403265725	591081	01/20/2022	875003	179.39	DTE ENERGY	Gas Usage 8620 Water St 01/2022; 9100 221 4685 6	5920-5060-922.000	Wastewater Management	179.39	1 Co Board Specific Appr
920015504045JAN22	590131	01/18/2022	874394	172.78	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood Jan 2022	5500-0000-039.000	Land Bank	172.78	1 Co Board Specific Appr

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 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
910040970022JAN22	590139	01/18/2022	874396	429.62	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	429.62	1 Co Board Specific Appr
920015686941JAN22	590142	01/18/2022	874397	13.34	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	13.34	1 Co Board Specific Appr
200243330895	590248	01/12/2022	874751	227.84	DTE ENERGY	4776 Stariha / 9200 278 0306 2	5810-0536-922.000	Airport	227.84	1 Co Board Specific Appr
200213338351	590251	01/12/2022	874753	2,702.43	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	2,702.43	1 Co Board Specific Appr
200213338350	590262	01/12/2022	874754	668.39	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	668.39	1 Co Board Specific Appr
200073391870	590268	01/20/2022	874755	75.00	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	75.00	1 Co Board Specific Appr
200363275152	590271	01/20/2022	874758	550.32	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	550.32	1 Co Board Specific Appr
200493026020	590274	01/20/2022	874761	768.78	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	768.78	1 Co Board Specific Appr
200063399553	590277	01/20/2022	874764	430.38	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	430.38	1 Co Board Specific Appr
200213338354	590250	01/12/2022	874752	76.64	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	76.64	1 Co Board Specific Appr
200063399554	590270	01/20/2022	874757	38.39	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	38.39	1 Co Board Specific Appr
200493026019	590273	01/20/2022	874760	596.73	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	596.73	1 Co Board Specific Appr
200063399556	590276	01/20/2022	874763	159.28	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	159.28	1 Co Board Specific Appr
200493026022	590279	01/20/2022	874766	925.19	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	925.19	1 Co Board Specific Appr
200493026018	590282	01/20/2022	874769	843.79	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	843.79	1 Co Board Specific Appr
200363275209	590339	01/11/2022	874770	43.74	DTE ENERGY	Gas Usage 496 W. Sherman 01/2022	5920-5060-922.000	Wastewater Management	43.74	1 Co Board Specific Appr
200363275208	590342	01/11/2022	874771	462.50	DTE ENERGY	Gas Usage 633 Ottawa 01/2022	5920-5060-922.000	Wastewater Management	462.50	1 Co Board Specific Appr
INV-211005011	590093	01/18/2022	874398	151.23	DYNAMIC LIFECYCLE INNOVATIONS INC	Electronic Recycling @ 10/16/21 HHW Event	5710-0527-747.000	Solid Waste Management	151.23	1 Co Board Specific Appr
RSTC 1/14/22 DS	590304	01/20/2022	874608	1,637.69	EAGLE ALLOY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,637.69	8AuthoritativeOrder/JdgeApprvl
TO-R289577	591077	02/03/2022	875014	5.30	Ed Lulofs	Dlq property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	5.30	7 Not AP(Payroll/Pass Through)
TO-R288775	590073	01/20/2022	874399	108.10	EDWARD SANDERS JR	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	108.10	7 Not AP(Payroll/Pass Through)
01/31/22	591623	02/10/2022	875218	57.75	EGELSTON TOWNSHIP	Fines & Costs Jan 2022	7010-0000-216.170	Township of Egelston L/O F & C	57.75	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 JR	590330	01/20/2022	874609	49.00	EILEEN JOHANSEN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 CL	590348	01/20/2022	874610	50.00	ELAINE MACEACHERN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 AB	590386	01/20/2022	874611	648.22	ELIZABETH M MOSER	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	648.22	8AuthoritativeOrder/JdgeApprvl
TOCM 290403	591674	02/10/2022	875219	30.00	ELLEN M WILSON	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
18085	590114	01/18/2022	874400	34.82	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	34.82	1 Co Board Specific Appr
18104	590117	01/18/2022	874400	6.71	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	6.71	1 Co Board Specific Appr
18155	590120	01/18/2022	874400	37.49	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	37.49	1 Co Board Specific Appr
18150	590119	01/18/2022	874400	337.64	EMERGENCY SERVICES	Motor mounts; Heater hose	1010-0301-802.000	Sheriff Operations	337.64	1 Co Board Specific Appr
18182	590122	01/18/2022	874400	37.49	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	37.49	1 Co Board Specific Appr
18198	591500	02/04/2022	875220	40.79	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	40.79	1 Co Board Specific Appr
18239	591511	02/04/2022	875220	10.95	EMERGENCY SERVICES	Diagnose lighting concern	1010-0301-802.000	Sheriff Operations	10.95	1 Co Board Specific Appr
18262	591514	02/04/2022	875220	40.79	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	40.79	1 Co Board Specific Appr
18103	590116	01/18/2022	874400	597.16	EMERGENCY SERVICES	Maintenance general service; Diagnose drive train concern	1010-0301-802.000	Sheriff Operations	597.16	1 Co Board Specific Appr
18205	591502	02/04/2022	875220	60.43	EMERGENCY SERVICES	Lube, oil & filter; Air filter	1240-0303-937.000	Township Patrols	60.43	1 Co Board Specific Appr
18220	591505	02/04/2022	875220	47.29	EMERGENCY SERVICES	Lube, oil & filter; Transportation	1010-0301-802.000	Sheriff Operations	47.29	1 Co Board Specific Appr
18261	591513	02/04/2022	875220	37.72	EMERGENCY SERVICES	Windshield wipers front and rear	1010-0301-802.000	Sheriff Operations	37.72	1 Co Board Specific Appr
18098	590115	01/18/2022	874400	38.76	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance	1010-0301-802.000	Sheriff Operations	38.76	1 Co Board Specific Appr
18146	590118	01/18/2022	874400	13.60	EMERGENCY SERVICES	Exterior light bulb	1010-0301-802.000	Sheriff Operations	13.60	1 Co Board Specific Appr
18169	590121	01/18/2022	874400	718.49	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors; windshield wipers	1010-0301-802.000	Sheriff Operations	718.49	1 Co Board Specific Appr
18203	591501	02/04/2022	875220	399.95	EMERGENCY SERVICES	Lube, oil & filter; Disc brake Pads & rotors	1010-0301-802.000	Sheriff Operations	399.95	1 Co Board Specific Appr
18219	591504	02/04/2022	875220	562.36	EMERGENCY SERVICES	Lube, oil & filter; spark plugs; cabin air filter; PCV valve/hose	1010-0301-802.000	Sheriff Operations	562.36	1 Co Board Specific Appr
18228	591507	02/04/2022	875220	12.82	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	12.82	1 Co Board Specific Appr
18238	591510	02/04/2022	875220	68.79	EMERGENCY SERVICES	Lube, oil & filter; Cabin Air filter	1010-0301-802.000	Sheriff Operations	68.79	1 Co Board Specific Appr
18218	591503	02/04/2022	875220	68.69	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	68.69	1 Co Board Specific Appr
18221	591506	02/04/2022	875220	341.94	EMERGENCY SERVICES	Maintenance General Service, Exhaust General Service	1010-0301-802.000	Sheriff Operations	341.94	1 Co Board Specific Appr
18233	591509	02/04/2022	875220	96.17	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	96.17	1 Co Board Specific Appr
18247	591512	02/04/2022	875220	151.18	EMERGENCY SERVICES	Lube, oil & filter; fluids exchanged	1010-0301-802.000	Sheriff Operations	151.18	1 Co Board Specific Appr
18263	591515	02/04/2022	875220	40.79	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	40.79	1 Co Board Specific Appr
17823	591369	02/02/2022	875220	(46.15)	EMERGENCY SERVICES LLC	Credit-install radio	1010-0301-802.000	Sheriff Operations	(46.15)	1 Co Board Specific Appr
18252	591671	02/07/2022	875221	10,575.05	EMERGENCY SERVICES LLC	03/22 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
18225	591660	02/07/2022	875221	1,543.03	EMERGENCY SERVICES LLC	Exhaust Manifold	1010-0301-802.000	Sheriff Operations	1,543.03	1 Co Board Specific Appr
0202VS	591666	02/07/2022	875222	13,500.00	EMERGENCY SERVICES LLC	FY22-Recovery Court Vehicle	2150-0149-979.000	Family Court	13,500.00	8AuthoritativeOrder/JdgeApprvl
18008	591368	02/02/2022	875221	182.92	EMERGENCY SERVICES LLC	Vehicle repair - syswerda radar	1010-0301-802.000	Sheriff Operations	182.92	1 Co Board Specific Appr
14696	589770	01/12/2022	874401	1,500.00	EMPLOYERS ASSOCIATION OF WEST MICH	Assessments 03/10/22-03/09/23	6770-0203-807.000	Human Resources	900.00	0 Not an Exception
							6770-0204-807.000	Insurance	350.00	
							8010-0276-804.000	Insurance	250.00	
0016053	590512	01/21/2022	874777	310.00	ENG INC	North Point Villages SPR	8010-0276-804.000	Drain Fund	310.00	8AuthoritativeOrder/JdgeApprvl
0016034	590515	01/21/2022	874777	3,243.75	ENG INC	BCC Construction Engineering Services	8010-8666-801.000	Drain Fund	3,243.75	8AuthoritativeOrder/JdgeApprvl
0016040	590514	01/21/2022	874777	3,849.91	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	3,849.91	8AuthoritativeOrder/JdgeApprvl
0016055	590510	01/21/2022	874777	210.00	ENG INC	Oakridge SPR	8010-0276-804.000	Drain Fund	210.00	8AuthoritativeOrder/JdgeApprvl
0016041	590513	01/28/2022	875015	2,918.75	ENG INC	OH Scott & Waters Drain Engineering Services	8010-8480-801.000	Drain Fund	2,918.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(2,918.75)	
							8020-0000-067.480	Revolving Drain Fund	2,918.75	



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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
0016033	590516	01/21/2022	874777	142.50	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	142.50	8AuthoritativeOrder/JdgeApprvl
0016054	590511	01/21/2022	874777	98.75	ENG INC	1285 Pontaluna Self Storage SPR	8010-0276-804.000	Drain Fund	98.75	8AuthoritativeOrder/JdgeApprvl
February 2022 LW	590825	01/14/2022	874895	655.00	ENGEL GROUP LLC	HUD 1 1857 Crowley Apt. 2, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
A1285125	591701	02/07/2022	875223	612.00	ENGINEERED PROTECTION SYSTEMS	Hazmat alarm monitoring 03/01/22 - 02/28/23	1010-0270-931.050	County Jail Building 2015	612.00	5 Avoid Addl Cost
S728105	590572	01/24/2022	874778	137.50	ENGINEERED PROTECTION SYSTEMS	JTC; Troubleshoot Polling Loop Short	2920-0661-936.000	Child Care Fund	137.50	8AuthoritativeOrder/JdgeApprvl
S728556	591700	02/07/2022	875223	165.00	ENGINEERED PROTECTION SYSTEMS	Troubleshoot fire system	1010-0270-931.050	County Jail Building 2015	165.00	5 Avoid Addl Cost
FBN4400352	591667	02/03/2022	875224	392.19	ENTERPRISE FLEET MGMT INC	02/22 Lease pmt for '18 Ford pkup for Em Mgmtnt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4378991-22NFWJ-0	590079	01/18/2022	874402	508.37	ENTERPRISE FLEET MGMT INC	Lease Truck Payment for January 2022	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4379084	590070	01/18/2022	874403	2,157.89	ENTERPRISE FLEET MGMT INC	FY22 Public Health vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
fbn4379027	590655	01/24/2022	875016	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly Payment Jan 2022	6330-0234-944.000	Office Services	362.74	1 Co Board Specific Appr
E93008198 CY22	589915	01/20/2022	874288	650.00	ERIC A ANDERSON	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033801 CY22	589935	01/20/2022	874289	650.00	ERIC KULAKOWSKI	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033801 CY2022	591206	01/31/2022	875017	60.52	ERIC KULAKOWSKI	CY 2022 partial Uniform allowance	1010-0351-749.010	Sheriff Jail	60.52	1 Co Board Specific Appr
2312	590659	01/24/2022	874779	1,275.00	ERIC P STEVENS	Conflict Attorney Services 21-222639-FY	2600-2996-830.040	Indigent Defense Fund	1,275.00	1 Co Board Specific Appr
2346	591145	01/28/2022	875018	1,275.00	ERIC P STEVENS	Conflict Attorney Services 21-217440-FY	2600-2996-830.040	Indigent Defense Fund	1,275.00	1 Co Board Specific Appr
2289	590658	01/24/2022	874779	1,350.00	ERIC P STEVENS	Conflict Attorney Services 21-001724-FH	2600-2996-830.050	Indigent Defense Fund	1,350.00	1 Co Board Specific Appr
2345	591144	01/28/2022	875018	1,275.00	ERIC P STEVENS	Conflict Attorney Services 21-215485-FY	2600-2996-830.040	Indigent Defense Fund	1,275.00	1 Co Board Specific Appr
2290	590657	01/24/2022	874779	1,350.00	ERIC P STEVENS	Conflict Attorney Services 21-001680-FH	2600-2996-830.050	Indigent Defense Fund	1,350.00	1 Co Board Specific Appr
01252022EW	591089	01/26/2022	874952	6.68	WITNESS	Witness: State vs FEW	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
01182022EH	590634	01/26/2022	874691	6.34	WITNESS	Witness: State vs FEK	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
2316	589480	01/10/2022	874404	65.00	ESCAMILLA & SALISBURY PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
RSTC 1/14/22 BB	590306	01/20/2022	874612	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
S104347102.002	590236	01/13/2022	874780	2,506.20	ETNA SUPPLY COMPANY	Roust-A-Bout coupling gasket, mall bushing, mall coupling	5920-5030-778.000	Wastewater Management	2,506.20	5 Avoid Addl Cost
S104347102.004	591707	02/03/2022	875225	1,948.44	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling Gaskets	5920-5030-778.100	Wastewater Management	1,948.44	5 Avoid Addl Cost
S104391416.001	590706	01/20/2022	874780	140.90	ETNA SUPPLY COMPANY	Nipples, bushings, pipe, couplings	5920-5060-778.000	Wastewater Management	140.90	5 Avoid Addl Cost
S104347102.003	590477	01/19/2022	874780	1,455.78	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling w/e gasket, reed die	5920-5030-778.100	Wastewater Management	1,455.78	5 Avoid Addl Cost
S104347102.001	589753	01/03/2022	874405	3,213.56	ETNA SUPPLY COMPANY	Vic 99 Roust-A-Bout Gasket, Waterman Air Evac Valve	5920-5060-778.000	Wastewater Management	3,213.56	5 Avoid Addl Cost
EWP FSR DEC 21	590814	01/19/2022	874896	5,411.60	EVERY WOMAN'S PLACE	FY22 Women and family speciality services SUD	2220-7777-832.020	HealthWest	5,411.60	1 Co Board Specific Appr
EOB 22688	590211	01/12/2022	874526	47,104.62	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	47,104.62	1 Co Board Specific Appr
765	590448	01/21/2022	874781	260.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legal	8010-8483-829.000	Drain Fund	260.00	8AuthoritativeOrder/JdgeApprvl
778	590446	01/21/2022	874781	40.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Silver Creek Drain Agreement	8010-8491-829.000	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
771	590449	01/21/2022	874781	160.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain Legal Services	8010-8372-829.000	Drain Fund	160.00	8AuthoritativeOrder/JdgeApprvl
776	590451	01/21/2022	874781	60.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legal	8010-8383-829.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
779	590447	01/21/2022	874781	80.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Villages Legal	8010-8384-829.000	Drain Fund	80.00	8AuthoritativeOrder/JdgeApprvl
772	590450	01/21/2022	874781	778.50	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott and Waters Legal Services	8010-8480-829.000	Drain Fund	778.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(778.50)	
							8020-0000-067.480	Revolving Drain Fund	778.50	
449	590722	01/06/2022	874781	792.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services - for Users Committee-FY22	5920-5040-804.020	Wastewater Management	792.00	1 Co Board Specific Appr
Jail-1221	591745	12/10/2021	875353	12,491.43	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,491.43	1 Co Board Specific Appr
MRM-1221	591797	12/10/2021	875353	35,714.28	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	35,714.28	1 Co Board Specific Appr
MRM-1121	591796	11/04/2021	875353	35,714.28	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	35,714.28	1 Co Board Specific Appr
MRM-1021	591795	10/12/2021	875353	35,714.28	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	35,714.28	1 Co Board Specific Appr
RSTC 1/14/22 YM	590307	01/20/2022	874613	50.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120312	590048	01/18/2022	874244	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS292413	590981	01/27/2022	875019	22.31	FASTENAL COMPANY	Fender washers	1010-0270-931.050	County Jail Building 2015	22.31	5 Avoid Addl Cost
MIMUS292107	590039	01/18/2022	874406	30.78	FASTENAL COMPANY	Masonry fasteners & flat washers	2920-0661-931.050	Child Care Fund	30.78	1 Co Board Specific Appr
MIMUS292314	590979	01/27/2022	875019	22.46	FASTENAL COMPANY	Machine screws & concrete anchors	1010-0270-931.050	County Jail Building 2015	22.46	5 Avoid Addl Cost
MIMUS292436	590980	01/27/2022	875019	28.19	FASTENAL COMPANY	Sheet metal screws & drill bits	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	28.19	5 Avoid Addl Cost
MIMUS292165	590038	01/18/2022	874406	36.25	FASTENAL COMPANY	Hex screws & lock nuts	2920-0661-931.050	Child Care Fund	36.25	1 Co Board Specific Appr
46733 2022	590531	01/22/2022	874782	110.00	FBI-NAT'L ACADEMY ASSOCIATES INC	FBI Dues - M. Poulin	1010-0305-807.000	Sheriff Administration	110.00	1 Co Board Specific Appr
RSTJ 120343-120344	590049	01/18/2022	874245	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8AuthoritativeOrder/JdgeApprvl
6338488	591071	01/27/2022	875020	27.29	FERGUSON ENTERPRISES, INC.	Hand torch cylinder	5880-0591-931.050	Muskegon Area Transit System	27.29	5 Avoid Addl Cost
995820	590436	01/20/2022	874783	1,297.27	FERGUSON SUPPLY COMPANY	Bearing Assembly	6340-0241-936.000	Bldg A-Johnny O. Harris	1,297.27	4 Discount Not Lost
2658	589583	01/11/2022	874407	2,013.00	FIELD TECHNOLOGY SERVICES	Repair Lift Station # 3 Isolation Valve Leaks	5710-0526-936.000	Solid Waste Management	2,013.00	0 Not an Exception
RSTC 1/14/22 TBGC	590308	01/20/2022	874614	58.56	FIFTH THIRD BANK	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.56	8AuthoritativeOrder/JdgeApprvl
298140	589455	01/10/2022	874408	95.00	FIRE FIGHTER SALES & SERVICE INC	Kitchen fire suppression inspections	2920-0661-936.000	Child Care Fund	95.00	0 Not an Exception
298141	589456	01/10/2022	874408	325.00	FIRE FIGHTER SALES & SERVICE INC	Fire suppression system inspection	1010-0270-936.000	County Jail Building 2015	325.00	0 Not an Exception
298139	589454	01/10/2022	874408	110.00	FIRE FIGHTER SALES & SERVICE INC	Fire suppression system inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	110.00	0 Not an Exception
EOB 22702	590810	01/18/2022	874897	121,153.56	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	121,153.56	1 Co Board Specific Appr
EOB 22724	590812	01/21/2022	874898	51,630.73	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	51,630.73	1 Co Board Specific Appr
COM FOP 9-9 2-4-22	591406	02/03/2022	875103	699.65	FOP #99	Employee deduction 02/04/2022	7040-0000-285.105	Imprest Payroll Fund	699.65	7 Not AP(Payroll/Pass Through)
1769355	591345	02/01/2022	875021	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1769383	591307	01/23/2022	875126	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes	2220-7777-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1769431	591324	01/26/2022	875126	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY22 8-2018 Ford Escapes	2220-7777-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
EOB 22783	591828	02/04/2022	875354	13,251.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	13,251.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 22577	591277	12/09/2021	875127	21,769.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	21,769.50	1 Co Board Specific Appr
EOB 22681	591280	01/13/2022	875127	5,679.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	5,679.00	1 Co Board Specific Appr
EOB 22762	591747	01/28/2022	875354	39,753.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	39,753.00	1 Co Board Specific Appr
EOB 22576	591276	12/09/2021	875127	106,954.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	106,954.50	1 Co Board Specific Appr
825535	591335	12/31/2021	875022	34,516.00	FOSTER, SWIFT, COLLINS & SMITH PC	12/21 Corporate Counsel	1010-0210-829.000	Corporate Counsel	27,283.00	1 Co Board Specific Appr
							2220-7777-829.000	HealthWest	1,251.00	
							5710-0526-829.000	Solid Waste Management	3,322.00	
							5910-0546-829.000	Regional Water System	115.00	
							5920-5040-829.000	Wastewater Management	2,545.00	
0109715-IN	591210	01/31/2022	875023	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services February 2022	5810-0536-801.000	Airport	68,414.00	1 Co Board Specific Appr
0109351-IN	590099	01/18/2022	874784	8,000.00	FOUNDERS 3 MANAGEMENT COMPANY	2021 Incentive management fee per contract	5810-0536-801.000	Airport	8,000.00	1 Co Board Specific Appr
0109322-IN	590008	01/14/2022	874409	85.00	FOUNDERS 3 MANAGEMENT COMPANY	TSA Precheck ( required for ASC Certification ) V Smart	5810-0536-807.000	Airport	85.00	5 Avoid Addl Cost
0109310-IN	590007	01/12/2022	874409	224.87	FOUNDERS 3 MANAGEMENT COMPANY	Uniforms for Craig Kruzal	5810-0536-749.000	Airport	224.87	5 Avoid Addl Cost
Refund 02/22 Ins	591337	02/03/2022	875024	202.25	FRANCIS KREPPS	Refund 02/22 Insurance Premium	1010-0000-204.000	Accounts Payable	202.25	7 Not AP(Payroll/Pass Through)
E93013561 CY22	589970	01/20/2022	874290	650.00	FRANK A DRABCZYK III	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01082022	590081	01/18/2022	874410	246.10	FRANKENMUTH BAVARIAN INN MOTOR LDG	Lodging J. OHST RESV# 13D99J	2210-6201-871.000	Public Health	246.10	5 Avoid Addl Cost
FOP C/D 2-4-22	591409	02/03/2022	875104	3,650.00	FRATERNAL ORDER OF POLICE	Employee deduction 12/09/2021	7040-0000-231.120	Imprest Payroll Fund	3,650.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 DK	590315	01/20/2022	874615	200.00	FREMONT MUTUAL INSURANCE	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
FEB 2022	591742	02/01/2022	875226	1,538.52	FRONTIER	02/22 Frontier telephone service	2080-0691-851.000	Parks	7.50	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	74.12	
							5810-0536-851.000	Airport	1,024.86	
							2080-0691-851.000	Parks	233.89	
							5810-0536-851.000	Airport	198.15	
SubpReimb 01/22	590628	01/27/2022	874785	260.04	FRUITPORT TOWNSHIP	Subpoena Reimb 09/16/21-12/28/21	1010-0229-825.010	Prosecutor	260.04	8AuthoritativeOrder/JdgeApprvl
01/31/22	591624	02/10/2022	875403	1,331.72	FRUITPORT TOWNSHIP	Fines & Costs Jan 2022	7010-0000-216.190	Township of Fruitport L/O F &	1,331.72	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 JC	590318	01/20/2022	874616	200.00	FRUITPORT TOWNSHIP	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
Fruitport DD	591626	02/10/2022	875227	25.00	FRUITPORT TOWNSHIP	01/22 Reimbursement for DD assessment	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	25.00	7 Not AP(Payroll/Pass Through)
1/31/2022 - APP 5	591387	02/02/2022	875228	829,683.52	GABE'S CONSTRUCTION CO INC	Contract 2 of the Channel Crossing Project APP 5	4150-4156-973.000	Northside Water Construction	829,683.52	1 Co Board Specific Appr
E93033402 CY22	589943	01/20/2022	874291	650.00	GABRIEL J NEVINS	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01312022GH	591593	02/07/2022	875168	7.50	WITNESS	Witness: State vs KAW	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 DH	590297	01/20/2022	874617	40.00	GEORGIA CRENSHAW	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
40827367	591165	01/31/2022	875025	1,607.28	GILLIG LLC	Mirrors for Gilligs	5880-0591-775.000	Muskegon Area Transit System	1,607.28	1 Co Board Specific Appr
137762	591702	02/07/2022	875229	10.00	GINMAN TIRE COMPANY INC	Groundsmaster flat repair	6340-0249-778.000	Bldg I-Facilities Management	10.00	5 Avoid Addl Cost
8253644846	590084	01/18/2022	874411	2,025.54	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	2,025.54	1 Co Board Specific Appr
February 2022 AD	590786	01/14/2022	874899	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I 539 Marquette Apt. 3, Muskegon	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
643517	591612	02/07/2022	875230	1,246.69	GOLDER ASSOCIATES INC	2022 Exp. Bidding Structural Fill	5712-9012-973.000	Expansion West Landfill Fund	1,246.69	1 Co Board Specific Appr
643520	591611	02/07/2022	875230	2,346.23	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	2,346.23	1 Co Board Specific Appr
INV005499	591356	02/02/2022	875231	604.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	604.80	1 Co Board Specific Appr
INV005469	591101	01/28/2022	875026	6,569.64	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	6,418.44	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	151.20	
INV005426	589816	01/13/2022	874412	2,658.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	2,658.60	1 Co Board Specific Appr
INV005406	590208	12/28/2021	874527	5,318.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	5,318.60	1 Co Board Specific Appr
INV005439	590209	01/11/2022	874527	5,205.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	5,205.20	1 Co Board Specific Appr
INV005424	589814	01/13/2022	874412	302.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	302.40	1 Co Board Specific Appr
INV005440	590438	01/20/2022	874786	3,854.34	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	3,740.94	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	113.40	
INV005501	591388	02/02/2022	875231	4,374.72	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	4,147.92	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	226.80	
INV005366	590207	12/21/2021	874527	5,261.90	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	5,261.90	1 Co Board Specific Appr
INV005407	589815	01/13/2022	874412	3,912.30	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	3,666.60	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	245.70	
INV005500	591312	01/26/2022	875128	5,677.70	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	5,677.70	1 Co Board Specific Appr
EOB 22642	590177	01/03/2022	874528	8,581.69	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	8,581.69	1 Co Board Specific Appr
EOB 22654	590176	01/05/2022	874528	5,072.34	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.105	HealthWest	5,072.34	1 Co Board Specific Appr
EOB 22760	591792	01/28/2022	875355	2,197.35	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.105	HealthWest	2,197.35	1 Co Board Specific Appr
EOB 22755	591274	01/27/2022	875129	8,119.28	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	8,119.28	1 Co Board Specific Appr
EOB 22641	590178	01/03/2022	874528	8,306.54	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	8,306.54	1 Co Board Specific Appr
100928	590556	01/24/2022	874787	90.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment TS, JR, SM, MB, SE, JH	5880-0587-802.000	Muskegon Area Transit System	90.00	1 Co Board Specific Appr
9192433846	591570	02/07/2022	875232	45.75	GRAINGER	Hammer drill bit	1010-0265-931.050	Michael E. Kobza Hall of Justice	45.75	6 Administrator Specific
GH School AP 1-31	591691	02/07/2022	875233	50.00	GRAND HAVEN PUBLIC SCHOOLS	7th Grade Basketball fee for AP	2920-0672-845.022	Child Care Fund	50.00	8AuthoritativeOrder/JdgeApprvl
325554	591602	02/07/2022	875234	15,050.00	GRAND RAPIDS METROLOGY	Overhaul on the Mechanical Truck Scale	5710-0526-931.050	Solid Waste Management	15,050.00	5 Avoid Addl Cost
RSTJ 120146-120406	590052	01/18/2022	874246	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8AuthoritativeOrder/JdgeApprvl
549764617	591659	02/01/2022	875235	5,234.05	GRANITE TELECOMMUNICATIONS LLC	02/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,234.05	1 Co Board Specific Appr
parks243greatlakes	590561	01/24/2022	874788	243.04	GREAT LAKES ENERGY	Electrical usage for Meintor Park and Teles Campground	2080-0691-921.000	Parks	243.04	1 Co Board Specific Appr
950 W NORTON	589822	01/14/2022	874413	324.00	GREG R CARLSON	LB-Commission for lease 950 W Norton	5500-0000-039.000	Land Bank	324.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
950 W Norton Ave	589820	01/14/2022	874413	324.00	GREG R CARLSON	LB-Commission for Tim Hrynewich for 950 W Norton Ave	5500-0000-039.000	Land Bank	324.00	3 Personal Services by indiv
E93013200 CY22	590466	01/15/2022	874574	650.00	GREGGORY J ZYLSTRA	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013559 CY22	589937	01/20/2022	874292	650.00	GREGORY A LYNN JR	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93000581 CY22	590473	01/15/2022	874575	650.00	GREGORY S SLAMKA	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
EOB 22644	590154	01/05/2022	874530	20,516.81	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	20,516.81	1 Co Board Specific Appr
EOB 22621	590217	12/27/2021	874532	19,486.95	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	19,486.95	1 Co Board Specific Appr
EOB 22643	590229	01/05/2022	874534	5,625.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	5,625.00	1 Co Board Specific Appr
WCMI 20789	590228	12/22/2021	874533	970.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	970.00	1 Co Board Specific Appr
EOB 22668	590153	01/07/2022	874529	17,337.38	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	17,337.38	1 Co Board Specific Appr
WCMI 21093	591834	01/19/2022	875357	2,184.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	2,184.00	1 Co Board Specific Appr
EOB 22527	590866	11/30/2021	874900	4,500.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	4,500.00	1 Co Board Specific Appr
EOB 22664	590155	01/06/2022	874531	20,641.77	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	20,641.77	1 Co Board Specific Appr
EOB 22767	591752	01/31/2022	875356	20,252.53	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	20,252.53	1 Co Board Specific Appr
253576	591110	01/28/2022	875027	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.50	1 Co Board Specific Appr
253177	591869	02/09/2022	875236	166.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	166.50	1 Co Board Specific Appr
253158	590056	01/18/2022	874414	51.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	51.50	1 Co Board Specific Appr
253261	590059	01/18/2022	874414	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
254324	591868	02/09/2022	875236	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
253909	591871	02/09/2022	875236	97.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
									65.00	
251843	588533	01/05/2022	874414	48.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	15.50	1 Co Board Specific Appr
									32.50	
253055	589866	01/14/2022	874414	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	65.00	1 Co Board Specific Appr
253955	591163	01/31/2022	875027	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
253392	590559	01/24/2022	874789	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
253907	591870	02/09/2022	875236	208.25	HACKLEY HOSPITAL	Pre Employment Exam/RTW Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
									101.75	
254001	591867	02/09/2022	875236	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	65.00	1 Co Board Specific Appr
247316	591552	01/31/2022	875236	360.00	HACKLEY HOSPITAL	Hazmat Lab CID	1190-0427-839.000	Emergency Services	360.00	1 Co Board Specific Appr
254352	591575	02/07/2022	875236	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
253018	591111	01/28/2022	875028	342.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	342.50	1 Co Board Specific Appr
254218	591866	02/09/2022	875237	783.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	783.50	1 Co Board Specific Appr
252809	589862	01/14/2022	874415	319.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	319.50	1 Co Board Specific Appr
183478	591067	01/27/2022	875029	700.00	HANES EXTERMINATING INC	Grant Relief Assistance -FY22 - TH	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
									200.00	
22	591248	02/01/2022	875030	5,200.00	HEATHER A CASPERSON	FY22 FIG conferences; 1/22	2150-0142-802.000	Family Court	5,200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 VV	590335	01/20/2022	874618	71.99	HEATHER JORDAN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	71.99	8AuthoritativeOrder/JdgeApprvl
26949	591716	02/08/2022	875238	175.00	HECKMANS CONTRACTING	Refund	2210-6201-479.001	Public Health	175.00	7 Not AP(Payroll/Pass Through)
DO- R290153	591614	02/10/2022	875239	39.58	Hector Aguilar	2020 property tax overpayment - Parcel # 13-147-004-0007-00	7010-0000-208.000	Accounts Payable-Customer	39.58	7 Not AP(Payroll/Pass Through)
E93033809 CY22	589934	01/20/2022	874293	650.00	HEIDI KLINGER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
TO-R288643	589774	01/20/2022	874416	30.00	HELEN L TIETSORT	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
14036286	591776	01/05/2022	875358	39.00	HENRY SCHEIN INC	FY22 COVID Lysol spray	2220-7777-729.000	HealthWest	39.00	5 Avoid Addl Cost
14036284	590195	12/13/2021	874535	53.52	HENRY SCHEIN INC	FY22 Sani-cloth Large	2220-7777-729.000	HealthWest	53.52	5 Avoid Addl Cost
15919379	591781	01/19/2022	875358	274.60	HENRY SCHEIN INC	FY22 Pediatric face masks	2220-7777-729.000	HealthWest	274.60	5 Avoid Addl Cost
14041326	590183	01/15/2022	874535	85.66	HENRY SCHEIN INC	FY22 Face masks and mask facers	2220-7777-729.000	HealthWest	85.66	5 Avoid Addl Cost
0002814975	590533	01/22/2022	874791	450.00	HERALD PUBLISHING COMPANY LLC	Online Impressions	1010-0351-902.000	Sheriff Jail	450.00	1 Co Board Specific Appr
0002814972	589761	01/12/2022	874417	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for December 2021	1010-0351-902.000	Sheriff Jail	16.30	1 Co Board Specific Appr
									16.31	
									16.31	
									16.30	
									16.30	
									32.62	
									32.62	
									32.62	
									505.38	
									16.30	
									48.93	
									16.31	
									3,250.00	1 Co Board Specific Appr
0002814972_1	590439	01/20/2022	874790	3,250.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for December 2021_RRC	5920-5040-902.000	Wastewater Management	3,250.00	1 Co Board Specific Appr
0010212549	589773	01/13/2022	874418	461.00	HERALD PUBLISHING COMPANY LLC	Legal posting of 2022 Board calendar January 9, 2022 edition	1010-0101-902.000	Board of Commissioners	461.00	1 Co Board Specific Appr
0010220493	591164	01/31/2022	875031	325.00	HERALD PUBLISHING COMPANY LLC	Public Notice for FY2023 MDOT App	5880-0588-881.000	Muskegon Area Transit System	325.00	1 Co Board Specific Appr
0002814976	590534	01/22/2022	874792	675.40	HERALD PUBLISHING COMPANY LLC	Recruit GKM-Help Wanted	1010-0351-902.000	Sheriff Jail	675.40	1 Co Board Specific Appr
EOB 22720	590818	01/20/2022	874901	552.96	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	552.96	1 Co Board Specific Appr
EOB 22725	591261	01/21/2022	875130	200,429.75	HGA NONPROFIT HOMES	FY22 Adult Foster Care, Autism, Supported Empl, SED svcs	2220-7777-801.110	HealthWest	200,429.75	1 Co Board Specific Appr
EOB 22697	590829	01/14/2022	874902	179,562.24	HGA NONPROFIT HOMES	FY22 Adult Foster Care, Autism, Supported Empl, SED svcs	2220-7777-801.110	HealthWest	179,562.24	1 Co Board Specific Appr
12-10-21 HGA	591798	12/10/2021	875359	5,466.47	HGA NONPROFIT HOMES	FY22 Expense reimbursement for W. Fruitport home	2220-7777-801.000	HealthWest	5,466.47	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		DATE	CHK #							
FEB 2022 Rent	590204	01/17/2022	874537	5,214.00	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
64078	590174	01/07/2022	874536	936.38	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza- Utilities Dec 21	2220-7777-941.000	HealthWest	936.38	1 Co Board Specific Appr
01/31/2022	591632	02/10/2022	875240	24.75	HOLTON TOWNSHIP	Fines & Costs Jan 2022	2475-0000-216.300	Township of Holton L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
387	591185	01/31/2022	875032	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AE; 12/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
384	590697	01/25/2022	874793	30.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 11/21	2920-0667-802.000	Child Care Fund	30.00	8AuthoritativeOrder/JdgeApprvl
EOB 22622	590180	12/27/2021	874538	16,206.53	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	16,206.53	1 Co Board Specific Appr
EOB 22652	591265	01/05/2022	875131	7,574.18	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	7,574.18	1 Co Board Specific Appr
EOB 22689	590827	01/14/2022	874903	31,850.62	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	31,850.62	1 Co Board Specific Appr
EOB 22067	588420	01/01/2022	874904	10,965.56	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-0000-204.100	HealthWest	10,965.56	1 Co Board Specific Appr
20-210885-SM	591651	02/07/2022	875241	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-218378-FY	591650	02/07/2022	875241	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-0038654-FC(4)	591653	02/07/2022	875241	770.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	770.00	3 Personal Services by Indiv
22-220661-FY	591649	02/07/2022	875241	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
02032022	591655	02/07/2022	875241	176.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	176.00	3 Personal Services by Indiv
01042022	589535	01/10/2022	874419	408.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	387.60	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	20.40	
01042022-2	590107	01/18/2022	874419	56.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	56.00	3 Personal Services by Indiv
4586166-JAN	591668	02/07/2022	875242	199.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 1/22	2153-1423-740.000	SSSPP Grant	199.50	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 DK	590325	01/20/2022	874619	125.00	HSBC BANK NEVADA	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
0070201801	591338	02/10/2022	875243	763.76	HUNTINGTON NATIONAL BANK	S&S Relief General Assistance Elks- JG	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
							2930-8943-836.100	Veterans Affairs Dept	263.76	
RSTC 1/14/22 AJ	590327	01/20/2022	874620	200.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
11394294	589730	01/12/2022	874420	180.00	HURST INDUSTRIES	CSD-1 Testing on boiler	5880-0591-936.000	Muskegon Area Transit System	180.00	1 Co Board Specific Appr
11394287	589731	01/12/2022	874420	180.00	HURST INDUSTRIES	CSD-1 Testing on boiler	6340-0248-936.000	Bldg H-Stark Hall	180.00	1 Co Board Specific Appr
11394296	589729	01/12/2022	874420	400.00	HURST INDUSTRIES	CSD-1 Testing on boiler	5880-0591-936.000	Muskegon Area Transit System	400.00	1 Co Board Specific Appr
779352	590239	01/19/2022	874421	366.50	ICLE	Jury Instruction update	1010-0136-728.000	District Court	366.50	1 Co Board Specific Appr
777213	591669	02/07/2022	875244	108.50	ICLE	Circ Ct C; MI Real Property Law, 2021	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeApprvl
779555	591672	02/07/2022	875244	108.50	ICLE	MI Guardianship & Conservatorship Handbook Dec 21	1010-0148-981.010	Probate Court	108.50	8AuthoritativeOrder/JdgeApprvl
S006291	590652	01/24/2022	874794	3,300.00	IMAGESOFT, INC.	ECM Training - Marc Chevez	6680-2975-957.000	Information Technology	3,300.00	1 Co Board Specific Appr
163748	591113	01/28/2022	875033	1,757.50	IMAGESOFT, INC.	ECM Contractual Project Management FY2022	6680-2975-802.000	Information Technology	1,757.50	1 Co Board Specific Appr
163937	590654	01/24/2022	874794	2,145.00	IMAGESOFT, INC.	ECM Contractual Project Management FY2022	6680-2975-802.000	Information Technology	2,145.00	1 Co Board Specific Appr
163755	591112	01/28/2022	875033	185.00	IMAGESOFT, INC.	ECM Contractual Project Management FY2022	6680-2975-802.000	Information Technology	185.00	1 Co Board Specific Appr
S006290	590653	01/24/2022	874794	3,300.00	IMAGESOFT, INC.	ECM Training for Dan Aull	6680-2975-957.000	Information Technology	3,300.00	1 Co Board Specific Appr
15397	590456	01/21/2022	874795	6,836.27	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	6,836.27	8AuthoritativeOrder/JdgeApprvl
15394	590459	01/21/2022	874795	182.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	182.50	8AuthoritativeOrder/JdgeApprvl
15399	590465	01/21/2022	874795	1,995.00	INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000	Drain Fund	1,995.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(1,995.00)	
							8020-0000-067.304	Revolving Drain Fund	1,995.00	
15396	590461	01/21/2022	874795	9,019.25	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	9,019.25	8AuthoritativeOrder/JdgeApprvl
15395	590458	01/21/2022	874795	4,108.38	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	4,108.38	8AuthoritativeOrder/JdgeApprvl
15398	590457	01/21/2022	874795	7,237.50	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	7,237.50	8AuthoritativeOrder/JdgeApprvl
15400	590463	01/21/2022	874795	1,740.00	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	Drain Fund	1,740.00	8AuthoritativeOrder/JdgeApprvl
2288143-0	590773	11/18/2021	874905	378.26	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Toner	2220-7777-729.000	HealthWest	378.26	1 Co Board Specific Appr
2278967-0	590776	10/28/2021	874905	29.50	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 AAA batteries	2220-7777-729.000	HealthWest	29.50	1 Co Board Specific Appr
2281692-0	590779	11/04/2021	874905	258.37	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Facial tissue, paper, folders, post it notes and pensils	2220-7777-729.000	HealthWest	258.37	1 Co Board Specific Appr
2291864-0	590796	12/01/2021	874905	401.15	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Appt book and toner	2220-7777-729.000	HealthWest	401.15	1 Co Board Specific Appr
2292556-0	590842	12/02/2021	874905	235.14	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper for Transition age team	2220-7777-729.000	HealthWest	235.14	1 Co Board Specific Appr
2294624-0	590845	12/08/2021	874905	345.75	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue, steno books, highlighters, batteries and paper pads	2220-7777-729.000	HealthWest	345.75	1 Co Board Specific Appr
2294625-0	590848	12/08/2021	874905	313.52	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper for MCA	2220-7777-729.000	HealthWest	313.52	1 Co Board Specific Appr
2297342-0	591297	12/14/2021	875132	81.26	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Fasteners, pens clips, staples, ruler, scissors and paper	2220-7777-729.000	HealthWest	81.26	1 Co Board Specific Appr
2301030-0	591300	12/23/2021	875132	131.61	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Coffee filters, splenda, non dairy creamer, and sugar	2220-7777-750.000	HealthWest	131.61	1 Co Board Specific Appr
2301371-0	591303	12/28/2021	875132	290.32	INTEGRITY BUSINESS SOLUTIONS LLC	Appt book, pens, paper, highlighters, markers, paper products	2220-7777-729.000	HealthWest	290.32	1 Co Board Specific Appr
2301371-3	591306	01/25/2022	875132	192.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Toner	2220-7777-729.000	HealthWest	192.99	1 Co Board Specific Appr
2309532-2	591214	01/31/2022	875035	15.22	INTEGRITY BUSINESS SOLUTIONS LLC	Blue Ink Pens	1010-0136-729.000	District Court	15.22	1 Co Board Specific Appr
2312626-0	591254	02/01/2022	875035	55.61	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Filter, Paper, Staples	1010-0131-729.000	Circuit Court	55.61	8AuthoritativeOrder/JdgeApprvl
C2313714-0	591140	01/28/2022	875034	(3.91)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Credit	2600-2996-729.000	Indigent Defense Fund	(3.91)	1 Co Board Specific Appr
2313858-0	591148	01/28/2022	875034	28.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	28.47	1 Co Board Specific Appr
2314253-0	591200	01/31/2022	875035	45.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - VR	1010-0215-729.000	County Clerk	45.50	1 Co Board Specific Appr
2313594-0	591676	02/07/2022	875245	147.94	INTEGRITY BUSINESS SOLUTIONS LLC	Circ C; Paper & Batteries	2150-0142-729.000	Family Court	73.97	8AuthoritativeOrder/JdgeApprvl
							2150-0149-729.000	Family Court	73.97	
2316709-0	591564	02/04/2022	875245	288.83	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, markers, perm labels.	1010-0136-729.000	District Court	288.83	1 Co Board Specific Appr
2311407-0	591633	02/07/2022	875245	23.23	INTEGRITY BUSINESS SOLUTIONS LLC	Name Plates- Jessica & Jonathan-Equalization	1010-0225-729.000	Equalization	23.23	1 Co Board Specific Appr
2306907-1	591807	01/12/2022	875360	7.72	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Batteries	2220-7777-729.000	HealthWest	7.72	1 Co Board Specific Appr
2308971-1	591810	01/18/2022	875360	62.00	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Divider	2220-7777-729.000	HealthWest	62.00	1 Co Board Specific Appr
C2297635-0	589826	01/14/2022	874422	(21.60)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - return credit	2210-6413-729.000	Public Health	(21.60)	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2305762-0	589869	01/14/2022	874422	3.91	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office supplies	2560-2360-729.000	Deeds Automation Fund	3.91	1 Co Board Specific Appr
2308957-0	590547	01/27/2022	874796	256.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	256.76	1 Co Board Specific Appr
2307644-0	590576	01/24/2022	874796	119.45	INTEGRITY BUSINESS SOLUTIONS LLC	Probate: Date Stamp & Paper	1010-0148-729.010	Probate Court	80.26	8AuthoritativeOrder/JdgeApprvl
							1010-0148-729.000	Probate Court	39.19	
2282636-0	590823	11/05/2021	874905	112.87	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper	2220-7777-729.000	HealthWest	112.87	1 Co Board Specific Appr
2292582-0	590843	12/03/2021	874905	391.90	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper for MHC	2220-7777-729.000	HealthWest	391.90	1 Co Board Specific Appr
2296101-1	590851	12/13/2021	874905	107.32	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 garbage bags for Crisis Residential	2220-7777-729.000	HealthWest	107.32	1 Co Board Specific Appr
2290399-0	590768	11/29/2021	874905	82.44	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 File folders and pens	2220-7777-729.000	HealthWest	82.44	1 Co Board Specific Appr
2289527-0	590771	11/23/2021	874905	225.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Tissue, paper towel and Toner	2220-7777-729.000	HealthWest	225.09	1 Co Board Specific Appr
2285281-0	590774	11/11/2021	874905	408.01	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper towel and toilet paper	2220-7777-729.000	HealthWest	408.01	1 Co Board Specific Appr
2279217-0	590777	10/28/2021	874905	498.60	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper and coin envelope	2220-7777-729.000	HealthWest	498.60	1 Co Board Specific Appr
2283514-1	590797	11/15/2021	874905	32.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Coffee sweetener	2220-7777-750.000	HealthWest	32.36	1 Co Board Specific Appr
2312387-0	591186	01/31/2022	875034	52.68	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper, Tape	1010-0131-729.000	Circuit Court	4.74	8AuthoritativeOrder/JdgeApprvl
							1010-0132-729.000	Circuit Court Collections	0.89	
							2150-0142-729.000	Family Court	36.29	
							2920-0152-729.000	Child Care Fund	9.83	
							2920-0153-729.000	Child Care Fund	0.93	
2297314-0	591295	12/14/2021	875132	183.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Cork board, pens, wall calendar and appt books	2220-7777-729.000	HealthWest	183.36	1 Co Board Specific Appr
2297342-1	591298	12/15/2021	875132	5.30	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Ruler for MCA	2220-7777-729.000	HealthWest	5.30	1 Co Board Specific Appr
2300836-1	591301	12/28/2021	875132	175.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Toner for HUB	2220-7777-729.000	HealthWest	175.99	1 Co Board Specific Appr
2306104	591235	02/01/2022	875035	57.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	57.52	1 Co Board Specific Appr
2309532-0	591069	01/27/2022	875035	101.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	101.33	1 Co Board Specific Appr
2314264-0	591149	01/28/2022	875034	3.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	3.83	1 Co Board Specific Appr
2310124-0	591814	01/19/2022	875360	22.69	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Index cards, and notebook	2220-7777-729.000	HealthWest	22.69	1 Co Board Specific Appr
2306907-0	591805	01/12/2022	875360	26.27	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Rubber bands, spoons and batteries	2220-7777-729.000	HealthWest	26.27	1 Co Board Specific Appr
2308971-0	591808	01/14/2022	875360	139.80	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Appt book, paper towel, envelope catalog	2220-7777-729.000	HealthWest	139.80	1 Co Board Specific Appr
2305243-0	590136	01/18/2022	874422	6.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	6.81	1 Co Board Specific Appr
C2265901	591428	02/03/2022	875245	(23.84)	INTEGRITY BUSINESS SOLUTIONS LLC	Calendar return	1010-0351-729.000	Sheriff Jail	(23.84)	1 Co Board Specific Appr
2300836-0	591299	12/23/2021	875132	366.36	INTEGRITY BUSINESS SOLUTIONS LLC	Tape, Pens, Index cards, toner, bags, highlighters, markers...	2220-7777-729.000	HealthWest	366.36	1 Co Board Specific Appr
2301030-1	591302	12/28/2021	875132	31.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Coffee filters for Crisis Residential	2220-7777-729.000	HealthWest	31.96	1 Co Board Specific Appr
2301371-2	591305	01/03/2022	875132	26.34	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Markers for Jail Medical	2220-7777-729.000	HealthWest	26.34	1 Co Board Specific Appr
2306887-0	591806	01/11/2022	875360	566.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Labels, Appt book, steno book, paper notes and paper	2220-7777-729.000	HealthWest	566.99	1 Co Board Specific Appr
2308975-0	591809	01/14/2022	875360	353.76	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, expo markers, mail label, binder clips and steno books	2220-7777-729.000	HealthWest	353.76	1 Co Board Specific Appr
2290549-0	590770	11/29/2021	874905	14.44	INTEGRITY BUSINESS SOLUTIONS LLC	FY21 Post it notes	2220-7777-729.000	HealthWest	14.44	1 Co Board Specific Appr
2279003-0	590778	10/28/2021	874905	50.53	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Scissors, binder, folder file and cover	2220-7777-729.000	HealthWest	50.53	1 Co Board Specific Appr
2285266-0	590798	11/10/2021	874905	44.08	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Marker and coffee	2220-7777-729.000	HealthWest	44.08	1 Co Board Specific Appr
2281040-0	590821	11/03/2021	874905	35.46	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Metal stand, post it notes	2220-7777-729.000	HealthWest	35.46	1 Co Board Specific Appr
2283514-0	590824	11/09/2021	874905	82.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Sugar packets, non dairy creamer	2220-7777-750.000	HealthWest	82.99	1 Co Board Specific Appr
2293059-0	590844	12/03/2021	874905	235.14	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper for Terrace Plaza	2220-7777-729.000	HealthWest	235.14	1 Co Board Specific Appr
2296101-0	590850	12/13/2021	874905	124.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 garbage bags for Crisis Residential	2220-7777-729.000	HealthWest	124.96	1 Co Board Specific Appr
2313137-0	591062	01/27/2022	875035	115.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6710-729.000	Public Health	39.32	1 Co Board Specific Appr
							2210-6103-729.000	Public Health	75.75	
2313137-1	591076	01/28/2022	875035	37.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6710-729.000	Public Health	37.09	1 Co Board Specific Appr
2313714-0	591139	01/28/2022	875034	363.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	363.71	1 Co Board Specific Appr
2312484-0	591153	01/29/2022	875035	110.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	37.00	1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System	36.98	
							5910-0552-729.000	Regional Water System	36.98	
2309181-0	590432	01/20/2022	874796	9.29	INTEGRITY BUSINESS SOLUTIONS LLC	Tape	5110-1020-729.000	Tax Forfeitures	9.29	1 Co Board Specific Appr
2303471-0	590031	01/18/2022	874422	17.16	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; File folders	1010-0131-729.000	Circuit Court	17.16	8AuthoritativeOrder/JdgeApprvl
2303641-0	590137	01/18/2022	874422	32.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	32.11	1 Co Board Specific Appr
2307248-0	589905	01/15/2022	874422	47.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0265-729.000	Michael E. Kobza Hall of Justice	47.45	1 Co Board Specific Appr
2306107-0	589779	01/13/2022	874422	10.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	10.62	1 Co Board Specific Appr
2301882-0	588703	01/07/2022	874422	14.67	INTEGRITY BUSINESS SOLUTIONS LLC	Paper clips	2210-6413-729.000	Public Health	14.67	1 Co Board Specific Appr
2304729-1	590506	01/21/2022	874796	3.87	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	6770-0203-729.000	Insurance	3.87	1 Co Board Specific Appr
2315066-0	591677	02/07/2022	875245	40.34	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Pens & Creamer	1010-0131-729.000	Circuit Court	15.61	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.020	Circuit Court	24.73	
2307144-0	589813	01/13/2022	874422	6.56	INTEGRITY BUSINESS SOLUTIONS LLC	Legal Paper	2210-6114-729.000	Public Health	6.56	1 Co Board Specific Appr
2306897-0	589873	01/14/2022	874422	34.16	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	6770-0203-729.000	Insurance	34.16	1 Co Board Specific Appr
2294571-0	590846	12/08/2021	874905	29.18	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper towel for Terrace St covenant hall	2220-7777-729.000	HealthWest	29.18	1 Co Board Specific Appr
2294627-0	590849	12/08/2021	874905	39.18	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Tissue paper for Crisis Residential	2220-7777-729.000	HealthWest	39.18	1 Co Board Specific Appr
2290562-0	590769	11/29/2021	874905	69.45	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Calender, tape dispenser, and tape	2220-7777-729.000	HealthWest	69.45	1 Co Board Specific Appr
2289537-0	590772	11/23/2021	874905	48.07	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Staple remover, part hanger, wrist mouse pad	2220-7777-729.000	HealthWest	48.07	1 Co Board Specific Appr
2278718-0	590775	10/26/2021	874905	348.85	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Toner	2220-7777-729.000	HealthWest	348.85	1 Co Board Specific Appr
2313714-1	591147	01/28/2022	875034	47.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	47.29	1 Co Board Specific Appr
2309532-1	591213	01/31/2022	875035	51.90	INTEGRITY BUSINESS SOLUTIONS LLC	Yellow Copy Paper for Collections	1010-0136-729.000	District Court	51.90	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
2297322-0	591296	12/14/2021	875132	8.41	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper pads	2220-7777-729.000	HealthWest	8.41	1 Co Board Specific Appr
2301371-1	591304	12/30/2021	875132	78.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper bowls for MHC	2220-7777-729.000	HealthWest	78.09	1 Co Board Specific Appr
2306894-0	591804	01/11/2022	875360	184.53	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Toner paper pad and paper notes	2220-7777-729.000	HealthWest	184.53	1 Co Board Specific Appr
TO-R288626	589776	01/20/2022	874423	21.69	Iron Gate Title Agency	DIq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	21.69	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 TG	590328	01/20/2022	874621	12.50	JACK'S CORNER STORE	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
E93013835 CY22	589936	01/20/2022	874294	650.00	JAMAL K LANE	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
14757	591121	01/28/2022	875036	539.00	JAMES A MAREK	Conflict Attorney Services 21-218169-FY	2600-2996-830.040	Indigent Defense Fund	539.00	1 Co Board Specific Appr
14800	591124	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 21-001524-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14803	591127	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 18-006705-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14806	591141	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 21-220264-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14798	591122	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-213589-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14801	591125	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 18-006705-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14799	591123	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 21-001525-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14802	591126	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 19-001601-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14805	591129	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-002767-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14804	591128	01/28/2022	875036	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-001752-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
E93019708 CY22	589996	01/20/2022	874295	900.00	JAMES R OTTINGER	Uniform allowance CY22	900.00	Sheriff Operations	900.00	1 Co Board Specific Appr
RSTC 1/14/22 SB	590402	01/20/2022	874622	68.88	JANE SOLEM	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.88	8AuthoritativeOrder/JdgeApprvl
TO-R290411	591688	02/10/2022	875246	18.26	Janika Williams	DIq property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	18.26	7 Not AP(Payroll/Pass Through)
01182022JR	590635	01/26/2022	874692	6.62	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
E93013834 CY22	589921	01/20/2022	874296	650.00	JASON C CERKA	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JUL BOR 2021	589745	01/12/2022	874424	2,135.07	Jason M Lowe	PRE Refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	2,135.07	7 Not AP(Payroll/Pass Through)
E93019294 CY22	589995	01/20/2022	874297	650.00	JASON R OGLE	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93004028 CY22	590003	01/20/2022	874298	650.00	JASON T VANANDEL	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1/14/22 KB	590329	01/20/2022	874623	50.00	JAWOR MACHINE	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
02012022JF	591594	02/07/2022	875169	6.56	WITNESS	Witness: State vs KWG	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
EOB 22691	590210	01/12/2022	874539	14,950.45	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	14,950.45	1 Co Board Specific Appr
February TS	591256	01/01/2022	875133	655.00	JDR PROPERTIES LLC	HUD II 1136 Washington Street Apt 1. Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
February 2022 TB	590787	01/14/2022	874906	655.00	JDR PROPERTIES LLC	HUD I 902 W Southern Apt. 2, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
2022-01	591172	01/30/2022	875037	105.00	JEANNE M PEZET	Election Assistance for Cmpgn Finance	1010-0191-801.000	Elections	105.00	3 Personal Services by Indiv
2022-02	591255	02/03/2022	875037	157.50	JEANNE M PEZET	Election Assistance for Campaign Finance	1010-0191-801.000	Elections	157.50	3 Personal Services by Indiv
JEF CAP S 1-21-22	591462	02/03/2022	875106	255.81	JEFFERSON CAPITAL SYSTEMS	Employee deduction 01/21/2022	7040-0000-231.168	Imprest Payroll Fund	255.81	7 Not AP(Payroll/Pass Through)
JEF CAP S 2-4-22	591431	02/03/2022	875105	255.81	JEFFERSON CAPITAL SYSTEMS	Employee deduction 02/04/2022	7040-0000-231.168	Imprest Payroll Fund	255.81	7 Not AP(Payroll/Pass Through)
E93032511 CY22	589947	01/20/2022	874299	650.00	JEFFERY S PATTERSON	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032624 CY22	589929	01/20/2022	874300	650.00	JEFFREY HOLMSTROM	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
0222202210	591065	01/27/2022	875038	439.50	JEFFREY N DZINGLE DDS MS	S&S Relief Assistance -FY22 -LJ	2930-8942-849.000	Veterans Affairs Dept	439.50	9 Community Program Support
RSTJ 120320	590071	01/18/2022	874247	10.00	JEFFREY YARIAN	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
JUL BOR 2021	589741	01/12/2022	874425	296.32	Jeremy D / Connie K Wilson	PRE Refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	296.32	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 CD	590428	01/20/2022	874624	50.00	JERRY WIERSMA II	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
22595	591608	02/07/2022	875247	417.50	JERRY'S WELDING CO.	Portable Welding on Loader Attachment	5710-0526-936.000	Solid Waste Management	417.50	6 Co Administrator Specific
E93032963 CY22	589944	01/20/2022	874301	650.00	JESSIE W OLSON	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
14067	590698	01/25/2022	874797	204.00	JGI LLC	Process Service 21004557DS	2150-0230-816.010	Family Court	204.00	1 Co Board Specific Appr
14163	591678	02/07/2022	875248	79.00	JGI LLC	Process Service; 22000318DS	2150-0230-816.010	Family Court	79.00	6 Co Administrator Specific
RSTC 1/14/22 BR	590430	01/20/2022	874625	9.16	JJ'S PUB	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.16	8AuthoritativeOrder/JdgeApprvl
REIM JA DEC21	589682	01/14/2022	874540	299.99	JOANN ACKERBERG	FY22 Reimbursement JoAnn Ackerberg	2220-7777-729.000	HealthWest	299.99	2 Employee Travel Reimb
02142022w	591404	02/03/2022	875249	3,890.00	JOANNE F LEE	Washburn Drain Note Payment	8539-8540-996.000	2019- 9+2020-7 Washburn	3,890.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 MMPD	590385	01/20/2022	874626	250.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
E93030460 CY22	589972	01/20/2022	874302	650.00	JOHN C ANDREWS JR	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
TO-R289819	591205	02/03/2022	875039	27.79	JOHN D COX	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	27.79	7 Not AP(Payroll/Pass Through)
E93016730 CY22	590006	01/20/2022	874303	650.00	JOHN H YAX II	Uniform allowance CY22	1200-0331-749.010	Marine Safety	250.00	1 Co Board Specific Appr
E93000965 CY22	589988	01/20/2022	874304	650.00	JOHN M HOLTZ	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
RSTC 1/14/22 RB	590393	01/20/2022	874627	120.00	JOHN P LICHTA	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
02012022JA	591595	02/07/2022	875170	6.56	WITNESS	Witness: State vs KWG	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 TK	590303	01/20/2022	874628	318.74	JONATHAN DETTY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	318.74	8AuthoritativeOrder/JdgeApprvl
01182022JH	590636	01/26/2022	874693	7.42	WITNESS	Witness: State vs FEK	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeApprvl
31645	591494	01/27/2022	875250	2,836.25	JONES ELECTRIC COMPANY	Marathon Pump Motor-Q Station Repair Job #31645	5920-5060-936.200	Wastewater Management	2,836.25	1 Co Board Specific Appr
31544	589777	12/30/2021	874426	300.00	JONES ELECTRIC COMPANY	Service Call - A Station Pump	5920-5060-936.200	Wastewater Management	300.00	1 Co Board Specific Appr
31596	590565	01/14/2022	874798	180.00	JONES ELECTRIC COMPANY	Alignment Tools for C-Station	5920-5060-782.000	Wastewater Management	180.00	1 Co Board Specific Appr
31562	589775	12/30/2021	874426	2,184.00	JONES ELECTRIC COMPANY	Seals for Pump-A Station	5920-5060-778.200	Wastewater Management	2,184.00	1 Co Board Specific Appr
02012022JH	591596	02/07/2022	875171	6.20	WITNESS	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
020322	591517	02/04/2022	875251	450.00	JOSEPH J AUFFREY, PHD	Pre-Employment Psychological evaluation	1010-0355-803.000	Courtroom Security	450.00	1 Co Board Specific Appr
012522	591518	02/04/2022	875251	450.00	JOSEPH J AUFFREY, PHD	Pre-Employment Psychological evaluation	1010-0301-803.000	Sheriff Operations	450.00	1 Co Board Specific Appr
Mileage JS 12-3-12-2	590839	12/27/2021	874907	59.58	JOSEPH SERENE	FY22 Mileage for JS 12/3/21-12/27/21	2220-7777-863.000	HealthWest	59.58	2 Employee Travel Reimb
Mileage JS 1-3-1-28-	591801	01/28/2022	875361	33.46	JOSEPH SERENE	FY22 Mileage for JS 01/3/22-01/28/22	2220-7777-863.000	HealthWest	33.46	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
E93033765 CY22	589924	01/20/2022	874305	650.00	JOSHUA EHRKE	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033156 CY22	589984	01/20/2022	874306	650.00	JOSHUA HANKINS	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
21-216360-SM(2)	591135	01/28/2022	875040	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	1 Co Board Specific Appr
2022-04	591131	01/28/2022	875040	1,677.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service January 2022	2600-2996-830.050	Indigent Defense Fund	1,677.00	3 Personal Services by Indiv
21-217358-SM	591134	01/28/2022	875040	325.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	1 Co Board Specific Appr
21-217362-SM	591137	01/28/2022	875040	325.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	1 Co Board Specific Appr
21-218861-SM	591136	01/28/2022	875040	325.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	1 Co Board Specific Appr
21-219821-222643-FY	591142	01/28/2022	875040	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	1 Co Board Specific Appr
21-219270-FY	591130	01/28/2022	875040	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	1 Co Board Specific Appr
21-214097-SM	591138	01/28/2022	875040	261.68	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	261.68	1 Co Board Specific Appr
Mileage JV 1108-1113	587705	12/16/2021	874541	109.03	JOSHUA VERSALLE	FY22 Mileage for JV 11/08/21-11/13/2021 Las Vegas, NV	2220-7777-863.000	HealthWest	109.03	2 Employee Travel Reimb
1-7-22 JC	590800	01/07/2022	874908	2,625.00	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,625.00	1 Co Board Specific Appr
1-28-22 JC	591777	01/28/2022	875362	1,500.00	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
1-14-22 JC	590801	01/14/2022	874908	2,125.00	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,125.00	1 Co Board Specific Appr
01-21-22 JC	590841	01/24/2022	874908	1,187.50	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	1,187.50	1 Co Board Specific Appr
2-4-22 JC	591778	02/04/2022	875362	2,250.00	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
RSTC 1/14/22 JB	590352	01/20/2022	874629	150.00	JUDITH MCDONALD	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
16122	590110	01/18/2022	874427	675.00	JUSTICE WORKS LLC	Monthly User Fee December 2021	2600-2996-801.000	Indigent Defense Fund	675.00	1 Co Board Specific Appr
E93033122 CY22	589955	01/20/2022	874307	650.00	JUSTIN A WALL	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032400 CY22	589991	01/20/2022	874308	650.00	JUSTIN KRING	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
Mileage JM 1-17-22	590852	01/17/2022	874909	60.14	JUSTIN MACDONALD	FY22 Mileage for JM 1/17/22	2220-7777-863.000	HealthWest	60.14	2 Employee Travel Reimb
16843	590237	01/05/2022	874799	930.06	K-JAM SUPPLY INC	Punch set, combo wrench, socket rail, sockets, grinder kit	5920-5050-782.000	Wastewater Management	930.06	5 Avoid Addl Cost
1036588	591389	02/02/2022	875252	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 02/01/2022-02/28/2022	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
E93033691 CY22	589916	01/20/2022	874309	650.00	KADYN BADER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01192022KD	590637	01/26/2022	874694	6.60	WITNESS	Witness: State vs CAR	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
EOB 22701	590819	01/21/2022	874910	953.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	953.00	1 Co Board Specific Appr
RSTC 1/14/22 TR	590336	01/20/2022	874630	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
E93032214 CY22	589983	01/20/2022	874310	900.00	KALEB R GILBERT	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
2190280-App#9	591498	02/03/2022	875253	131,320.00	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	131,320.00	1 Co Board Specific Appr
2190322-App#6	591499	02/03/2022	875253	259,920.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	259,920.00	1 Co Board Specific Appr
15909	588539	01/05/2022	874428	175.00	KANTOLA SERVICES INC	RTW Drug Screen in Mercy ER	6770-0204-911.130	Insurance	175.00	0 Not an Exception
KK REIM 01-13-22	590186	01/13/2022	874542	99.00	KARA K KILE	FY22 KK training Reimbursement	2220-7777-864.000	HealthWest	99.00	2 Employee Travel Reimb
REIM KD 1-14-22	591766	02/04/2022	875363	750.00	KAREN DOBIAS	FY22- Reimburse Michigan Psych APA membership dues	2220-7777-807.000	HealthWest	750.00	6 Co Administrator Specific
507385	591495	01/24/2022	875254	150.00	KARI VISSER	Reimb Employee Safety Glasses 75% up to \$150.00	5920-5040-746.000	Wastewater Management	150.00	1 Co Board Specific Appr
7	591638	02/07/2022	875255	1,120.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,120.00	3 Personal Services by Indiv
DO-R290328	591625	02/10/2022	875256	35.00	Karrie / Joshua Johnson	Refund for neuter/spay of dog - P47784	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
01-14-22 KF	590161	01/14/2022	874543	1,800.00	KATHERINE JEAN FREMD	Contract assistance with implementation of Latitude43	2220-7777-801.000	HealthWest	1,800.00	1 Co Board Specific Appr
1-28-22 KF	591271	01/28/2022	875134	1,525.00	KATHERINE JEAN FREMD	Contract assistance with implementation of Latitude43	2220-7777-801.000	HealthWest	1,525.00	1 Co Board Specific Appr
1-21-22 KF	590804	01/21/2022	874911	1,650.00	KATHERINE JEAN FREMD	Contract assistance with implementation of Latitude43	2220-7777-801.000	HealthWest	1,650.00	1 Co Board Specific Appr
E93033126CY22	589973	01/20/2022	874311	650.00	KATHERINE N BASSETT	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
RSTJ 120187	590061	01/18/2022	874248	50.00	KATHLEEN MOORE	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 KM	590382	01/20/2022	874631	706.04	KATHY MEUNINCK	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	706.04	8AuthoritativeOrder/JdgeApprvl
01132022KF	590638	01/26/2022	874695	7.84	WITNESS	Witness: State vs EK	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
TO-R289697	591171	02/03/2022	875041	146.42	KELLY ANN EDWARDS	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	146.42	7 Not AP(Payroll/Pass Through)
Mileage KB 01-22-22	590859	01/24/2022	874912	32.76	KELLY BETTS	FY22 On Call Mileage for KB 01/22/22	2220-7777-863.000	HealthWest	32.76	2 Employee Travel Reimb
EOB 22779	591763	02/03/2022	875364	17,515.00	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	17,515.00	1 Co Board Specific Appr
Mileage KQ 1-14-1-16	590838	01/16/2022	874913	77.22	KELSEY QUIGLEY	FY22 Mileage for KQ 1/14/22-1/16/22	2220-7777-863.000	HealthWest	77.22	2 Employee Travel Reimb
028913	591367	02/02/2022	875257	7.38	KEN SANFORD	Reimb - Shipping of documents	1010-0305-730.000	Sheriff Administration	7.38	6 Co Administrator Specific
S111248750.001	591392	02/03/2022	875258	39.50	KENDALL ELECTRIC INC	Wire connectors	2920-0661-931.050	Child Care Fund	39.50	5 Avoid Addl Cost
S111251581.001	591487	02/04/2022	875258	109.32	KENDALL ELECTRIC INC	Panic button wire	1010-0265-931.050	Michael E. Kobza Hall of Justice	109.32	5 Avoid Addl Cost
S111226561.001	591075	01/28/2022	875042	52.80	KENDALL ELECTRIC INC	Wire connectors	6340-0244-931.050	Bldg D-Health Dept	52.80	5 Avoid Addl Cost
S111169159.001	589819	01/14/2022	874429	158.29	KENDALL ELECTRIC INC	Fuses fro RTU	6340-0247-931.050	Bldg G-Central Services	158.29	5 Avoid Addl Cost
E93016612 CY22	589989	01/20/2022	874312	650.00	KENDALL S JEPPESEN	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93033759 CY22	589925	01/20/2022	874313	650.00	KENDRICK FOSTER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01192021	590077	01/18/2022	874430	115.00	KENNETH BYRNE	Refund	2210-6202-454.002	Public Health	100.00	7 Not AP(Payroll/Pass Through)
								Public Health	15.00	
EOB 22695	590197	01/12/2022	874544	19,516.38	KENNETH D GRANT AND KELLY D GRANT	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	19,516.38	1 Co Board Specific Appr
01182022KJ	590639	01/26/2022	874696	6.10	WITNESS	Witness: State vs FEK	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
E93032932 CY22	589969	01/20/2022	874314	650.00	KENNETH R SANFORD	Uniform allowance CY22	1010-0305-749.010	Sheriff Administration	650.00	1 Co Board Specific Appr
306608	590266	01/20/2022	874800	2,223.60	KENT COMMUNICATIONS INC	Water bills; printing & postage	5910-0552-728.000	Regional Water System	286.90	5 Avoid Addl Cost
								Regional Water System	336.79	
								Regional Water System	735.96	
								Regional Water System	863.95	
EOB 22728	591267	01/21/2022	875135	1,266.00	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.179	HealthWest	1,266.00	1 Co Board Specific Appr
EOB 22690	590790	01/14/2022	874914	1,623.28	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.000	HealthWest	1,623.28	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
EOB 22769	591746	01/27/2022	875365	756.88	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.179	HealthWest	756.88	1 Co Board Specific Appr
RSTC 1/14/22 MR	590334	01/20/2022	874632	719.65	KENYATTA JONES	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	719.65	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 RH	590323	01/20/2022	874633	100.00	KEVIN HEPLER	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
E93017000 CY22	589976	01/20/2022	874315	650.00	KEVIN W BOUWMAN	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
Twork 1/21	591697	02/07/2022	875259	152.92	KHALIA TWORK	KT; MJDA Conf; Mileage	2920-0662-863.000	Child Care Fund	114.69	2 Employee Travel Reimb
							2920-0659-863.000	Child Care Fund	38.23	
IN180758	590537	01/22/2022	874801	1,636.60	KIESLER POLICE SUPPLY INC	FY22 Ammo - Duty & Practice	1010-0301-756.000	Sheriff Operations	1,636.60	1 Co Board Specific Appr
IN179804	590539	01/23/2022	874801	130.79	KIESLER POLICE SUPPLY INC	FY22 Ammo - Duty & Practice	1010-0266-756.000	Sheriff Building Security	130.79	1 Co Board Specific Appr
RSTC 1/14/22 CS-R	590341	01/20/2022	874634	25.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
154955 02/2022	591673	02/07/2022	875260	28.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottle water rental - 173 E Apple Ave Account	5110-1020-729.000	Tax Forfeitures	28.00	1 Co Board Specific Appr
283655-01012022	590138	01/20/2022	874431	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
KOHLEY'S 12/21	590578	01/24/2022	874802	162.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC: Water 12/21	2920-0662-750.000	Child Care Fund	118.68	8AuthoritativeOrder/JdgeApprvl
							2920-0659-750.000	Child Care Fund	43.32	
696	591728	02/08/2022	875261	540.00	KORI BISSOT	Contractual Services	2210-6410-801.000	Public Health	540.00	3 Personal Services by Indiv
2004080534MI	590595	01/24/2022	874803	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8AuthoritativeOrder/JdgeApprvl
2022000058MI	590596	01/24/2022	874803	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8AuthoritativeOrder/JdgeApprvl
KH 12-17-21	591770	02/02/2022	875366	37.50	KRISTEN M HUNTER	FY22 MyAlliance family consultant program	2220-7777-801.000	HealthWest	37.50	1 Co Board Specific Appr
Mileage KB 1-15-22	590836	01/15/2022	874915	42.12	KRYSTAL BRONNEKANT	FY22 On call Mileage KB 1-15-22	2220-7777-863.000	HealthWest	42.12	2 Employee Travel Reimb
21865	589764	01/04/2022	874432	304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC December 2021	5920-5040-808.110	Wastewater Management	304.00	1 Co Board Specific Appr
E93013825 CY22	589931	01/20/2022	874316	650.00	KURT W HYSSELL	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
KJ 12-17-01-31-22	591771	02/02/2022	875367	56.25	KWAME KAMAN JAMES	FY22 MyAlliance family consultant program	2220-7777-801.000	HealthWest	56.25	1 Co Board Specific Appr
E93033668 CY22	589923	01/20/2022	874317	650.00	KYLE DEHAAN	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1122 1-3-22	590190	01/03/2022	874545	1,100.00	LAKESHORE CARE CORP	FY22 Emergency Staffing payment for AFC	2220-7777-801.000	HealthWest	1,100.00	5 Avoid Addl Cost
22-002DB	590532	01/22/2022	874804	1,507.50	LAKESHORE FURNITURE LLC	(3) OMF Intensive Task Chair	1010-0351-729.010	Sheriff Jail	1,507.50	1 Co Board Specific Appr
21-253DB-1	590549	01/24/2022	874804	624.00	LAKESHORE FURNITURE LLC	Installation cost	2210-6452-931.050	Public Health	624.00	5 Avoid Addl Cost
							2210-6712-936.000	Public Health	62.40	
							2210-6114-931.050	Public Health	62.40	
							2210-6410-931.050	Public Health	436.80	
22-002DB-1	591343	02/01/2022	875043	502.50	LAKESHORE FURNITURE LLC	Office Chair Intensive HD	1010-0351-729.010	Sheriff Jail	502.50	6 Co Administrator Specific
22-025DB	591853	02/09/2022	875262	130.00	LAKESHORE FURNITURE LLC	Pencil drawers for RM 125	1010-0136-729.000	District Court	130.00	6 Co Administrator Specific
21-253DB	590548	01/24/2022	874804	1,946.88	LAKESHORE FURNITURE LLC	Maintenance	2210-6452-931.050	Public Health	194.69	5 Avoid Addl Cost
							2210-6712-936.000	Public Health	194.69	
							2210-6114-931.050	Public Health	194.69	
							2210-6410-931.050	Public Health	1,362.81	
BJA-2022-002	590592	01/24/2022	874805	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Mgmt; 11/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeApprvl
SCF-2022-002	590583	01/24/2022	874805	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Mgmt; 10/16-10/31/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
SCF-2022-004	590586	01/24/2022	874805	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Mgmt; 11/16-11/30/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
SCF-2022-006	590589	01/24/2022	874805	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Mgmt; 12/15-12/31/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
SCF-2022-005	590587	01/24/2022	874805	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Mgmt; 12/1-12/15/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
BJA-2022-001	590590	01/24/2022	874805	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Mgmt; 10/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeApprvl
BJA-2022-003	590593	01/24/2022	874805	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Mgmt; 12/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeApprvl
SCF-2022-001	590582	01/24/2022	874805	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Mgmt; 10/1-10/15/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
SCF-2022-003	590585	01/24/2022	874805	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Mgmt; 11/1-11/15/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
1248	591341	02/01/2022	875044	437.29	LAKESHORE MARINE REPAIR LLC	2014 Fire Boat 24' Winterize	1200-0331-936.000	Marine Safety	437.29	1 Co Board Specific Appr
1236	591340	02/01/2022	875044	1,255.99	LAKESHORE MARINE REPAIR LLC	2003 Pursuit 21' Oil Change, Water Pump, Spark Plugs	1200-0331-936.000	Marine Safety	1,255.99	1 Co Board Specific Appr
1249	591339	02/01/2022	875044	569.86	LAKESHORE MARINE REPAIR LLC	2013 Pursuit Oil Chg Tune Up	1200-0331-936.000	Marine Safety	569.86	1 Co Board Specific Appr
Cur Prop 12/31/2021	590245	01/19/2022	874433	94,379.51	LAKESHORE MUSEUM CENTER	Cur Prop tax distribution 12/16/2021 to 12/31/2021	7010-0000-237.010	Current Prop. Taxes-Museum	94,379.51	7 Not AP(Payroll/Pass Through)
Cur Prop Tx 1/15/22	590712	01/27/2022	874806	195,582.24	LAKESHORE MUSEUM CENTER	Current Property Tax PE 1/15/22	7010-0000-237.010	Current Prop. Taxes-Museum	195,582.24	7 Not AP(Payroll/Pass Through)
01/31/2022	591627	02/10/2022	875264	24.75	LAKETON TOWNSHIP	Fines & Costs Jan 2022	7010-0000-216.210	Township of Laketon L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
LAKETON TWP 2/3/22	591567	02/05/2022	875263	15,703.83	LAKETON TOWNSHIP	Sewer Reimbursement 01/28/22 - 02/03/22	5910-0000-226.010	Regional Water System	15,703.83	7 Not AP(Payroll/Pass Through)
LAKETON TWP 1/27/22	591155	01/29/2022	875045	14,331.24	LAKETON TOWNSHIP	Sewer Reimbursement 01/21/22 - 01/27/22	5910-0000-226.010	Regional Water System	14,331.24	7 Not AP(Payroll/Pass Through)
LAKETON TWP 1/13/22	589902	01/15/2022	874434	25,475.69	LAKETON TOWNSHIP	Sewer Reimbursement 01/07/22 - 01/13/22	5910-0000-226.010	Regional Water System	25,475.69	7 Not AP(Payroll/Pass Through)
LAKETON TWP 1/20/22	590527	01/22/2022	874807	11,361.51	LAKETON TOWNSHIP	Sewer Reimbursement 01/14/22 - 01/20/22	5910-0000-226.010	Regional Water System	11,361.51	7 Not AP(Payroll/Pass Through)
21-005325-FH(1)	590675	01/24/2022	874808	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	1 Co Board Specific Appr
21-004076-FH(1)	590678	01/24/2022	874808	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	1 Co Board Specific Appr
21-004045-FH(1)	590677	01/24/2022	874808	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	600.00	1 Co Board Specific Appr
20-003301-FH(2)	590673	01/24/2022	874808	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	1 Co Board Specific Appr
21-216603-SM	590106	01/18/2022	874435	250.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
EOB 22749	591815	01/27/2022	875368	10,450.00	LAPEER REGIONAL MEDICAL CENTER	FY22-FY21 Inpatient Accruals JE 33687	2220-0000-204.100	HealthWest	10,450.00	1 Co Board Specific Appr
RSTC 1/14/22 BP	590343	01/20/2022	874635	321.99	LARRY & KAY KOTZIAN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	321.99	8AuthoritativeOrder/JdgeApprvl
RSTJ 120236	590066	01/18/2022	874249	50.00	LARRY SMITH	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
12312021	589794	01/13/2022	874436	14.06	LASHELLE MIKESSELL	Reimb Mileage: December 2021	2300-0251-863.000	Accommodations Tax	14.06	2 Employee Travel Reimb
RSTC 1/14/22 FB	590301	01/20/2022	874636	240.00	LAURA DANICEK	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	240.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 BP	590316	01/20/2022	874637	688.28	LAURA LYNN FRENCH	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	688.28	8AuthoritativeOrder/JdgeApprvl
2014091018MI	590580	01/24/2022	874809	125.00	LAURA M KYSTAD	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv



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 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
01312022LS	591597	02/07/2022	875172	6.12	WITNESS	Witness: State vs BSS	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
JUL BOR 2021	589747	01/12/2022	874437	229.71	Lawrence / Kathy Jennings	PRE Refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	229.71	7 Not AP(Payroll/Pass Through)
9309206690	590753	01/24/2022	874810	93.77	LAWSON PRODUCTS	Masonry Anchors	5920-5060-778.000	Wastewater Management	93.77	4 Discount Not Lost
9309207656	590751	01/24/2022	874810	172.82	LAWSON PRODUCTS	Regency Jobber Drill Bits, Nylon Cable Ties	5920-5030-778.100	Wastewater Management	172.82	4 Discount Not Lost
9309210669	590977	01/25/2022	875046	165.90	LAWSON PRODUCTS	Flap Disc	5920-5050-778.000	Wastewater Management	165.90	4 Discount Not Lost
9309206688	590752	01/24/2022	874810	346.53	LAWSON PRODUCTS	Socket Head, Nipple, Rivet, Hex Nut, Cap Screw, Washer, etc	5920-5060-778.000	Wastewater Management	346.53	4 Discount Not Lost
9309206689	590755	01/24/2022	874810	578.50	LAWSON PRODUCTS	Steel, Cut-Off Wheel, Cap Screw, Drill Bits, Batt Cable, Studs	5920-5050-778.000	Wastewater Management	578.50	4 Discount Not Lost
Mileage LE 1-3--7-2	591266	01/07/2022	875136	66.22	LEAH SOLLNER EISENLOHR	FY22 Mileage for LE 1/3/22-1/7/22	2220-7777-863.000	HealthWest	66.22	2 Employee Travel Reimb
Mileage LE 12-20-21	591310	12/20/2021	875136	30.24	LEAH SOLLNER EISENLOHR	FY22 Mileage for LE 12/20/2021	2220-7777-863.000	HealthWest	30.24	2 Employee Travel Reimb
Mileage LE 11-9-21	591308	11/19/2021	875136	10.64	LEAH SOLLNER EISENLOHR	FY22 Mileage for LE 11/9/2021	2220-7777-863.000	HealthWest	10.64	2 Employee Travel Reimb
02/01/22 LS	591794	02/01/2022	875369	1,113.72	LEMONADE STAND OF MUSKEGON	02/22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
Fonstein 2/22	590990	01/27/2022	875047	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 2/22	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
75554 MBO	590723	01/01/2022	874811	3,042.90	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee-FY22	5920-5040-804.020	Wastewater Management	3,042.90	1 Co Board Specific Appr
1/15/22 1930 APPLE	589906	01/15/2022	874438	2,146.41	LHR PROPERTIES	Refund UB credit bal/APPL-001930-0004-03	5910-0000-277.020	Regional Water System	1,762.85	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	383.56	
DO-R288700	589817	01/20/2022	874439	30.00	LIANE MARTINO	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
0222702	591723	02/01/2022	875265	375.00	LIGHT & BREUNING INC.	Hosting fee for February 2022	5810-0536-801.000	Airport	375.00	6 Co Administrator Specific
0122703	588666	01/03/2022	874440	375.00	LIGHT & BREUNING INC.	Hosting fee for January 2022	5810-0536-801.000	Airport	375.00	0 Not an Exception
October 2021 CB Corr	590780	01/14/2022	874916	30.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon MI	2220-7777-801.000	HealthWest	30.00	1 Co Board Specific Appr
February 2022 CB	590788	01/14/2022	874916	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon MI	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
February 2022 DS	590789	01/14/2022	874916	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
RSTC 1/14/22 GJ	590415	01/20/2022	874638	82.61	LINDA TITUS	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.61	8AuthoritativeOrder/JdgeApprvl
011322	591115	01/28/2022	875048	99.89	LINDA WHALEN	Board of Canvassers Annual Meeting	1010-0191-707.000	Elections	99.89	3 Personal Services by Indiv
01182022	590665	01/24/2022	874812	60.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	60.00	1 Co Board Specific Appr
01262022LC	591090	01/26/2022	874953	7.04	WITNESS	Witness: State vs IMK	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
E93019707 CY22	589968	01/20/2022	874318	650.00	LISA M FRERES	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1/14/22 SMET	590347	01/20/2022	874639	30.00	LM FOODS LLC	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
01202022LP	591091	01/26/2022	874954	6.88	WITNESS	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
902217	591222	02/01/2022	875049	17.09	LOWES BUSINESS ACCOUNT	Tool allowance-Carlson	1010-0265-782.000	Michael E. Kobza Hall of Justice	17.09	5 Avoid Addl Cost
903459	591221	02/01/2022	875049	65.86	LOWES BUSINESS ACCOUNT	Maintenance materials	6340-0249-931.050	Bldg I-Facilities Management	65.86	5 Avoid Addl Cost
903095	591224	02/01/2022	875049	26.35	LOWES BUSINESS ACCOUNT	Putty & mouse traps	6340-0246-931.050	Bldg F-Veterans Center	26.35	5 Avoid Addl Cost
903341	591220	02/01/2022	875049	44.60	LOWES BUSINESS ACCOUNT	Light bulbs & minwax pencil	1010-0265-931.050	Michael E. Kobza Hall of Justice	44.60	5 Avoid Addl Cost
903129	591223	02/01/2022	875049	34.16	LOWES BUSINESS ACCOUNT	Tarp straps	6340-0249-931.050	Bldg I-Facilities Management	34.16	5 Avoid Addl Cost
E93032074 CY22	589933	01/20/2022	874319	650.00	LUCY A JONES	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01358	591641	02/07/2022	875266	120.00	LUMBERTOWN LAW PLLC	LB-2209 Reynolds St/eviction	5500-2550-931.002	Land Bank	120.00	1 Co Board Specific Appr
01356	591639	02/07/2022	875266	60.00	LUMBERTOWN LAW PLLC	LB-1064 Graham/eviction	5500-0000-039.000	Land Bank	60.00	1 Co Board Specific Appr
01359	591642	02/07/2022	875266	40.00	LUMBERTOWN LAW PLLC	LB-1152 Kampenga Ave/eviction	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
01357	591640	02/07/2022	875266	175.00	LUMBERTOWN LAW PLLC	LB-2175 Valley St/eviction	5500-2550-931.002	Land Bank	175.00	1 Co Board Specific Appr
1/15/22 1852 SHERIDA	589912	01/15/2022	874441	9.57	LINN ANN MUMBY	Refund UB credit bal/SHER-001852-0000-03	5910-0000-277.020	Regional Water System	9.57	7 Not AP(Payroll/Pass Through)
2022	589793	01/13/2022	874442	3,250.00	MACVB	2022 Member Dues	2300-0251-807.000	Accommodations Tax	3,250.00	1 Co Board Specific Appr
Mileage MH 12-1-12-2	590205	01/15/2022	874546	79.52	MADISON HURTUBISE	FY22 Mileage for MH 12/1/21 thru 12/15/21	2220-7777-863.000	HealthWest	79.52	2 Employee Travel Reim
Mileage MH 11-15-11-	591309	11/30/2021	875137	30.24	MADISON HURTUBISE	FY22 Mileage for MH 11/15/21-11/29/21	2220-7777-863.000	HealthWest	30.24	2 Employee Travel Reimb
3033	591740	02/08/2022	875267	631.76	MAGDALENA RUBIO	interpreter services / subpoena attached	1010-0136-802.010	District Court	631.76	6 Co Administrator Specific
3024	589531	01/10/2022	874443	700.88	MAGDALENA RUBIO	Interpreters Services Dec 2021	1010-0136-802.010	District Court	700.88	0 Not an Exception
Mileage MS 12-1-12-2	590858	01/18/2022	874917	13.44	MAKALA SLUYTER	FY22 Mileage for MS 12/01/21-12/29/21	2220-7777-863.000	HealthWest	13.44	2 Employee Travel Reimb
01182022	590080	01/18/2022	874444	30.00	MALEHA	Maleha dues for M. Eslick	2210-6201-807.000	Public Health	15.00	1 Co Board Specific Appr
							2210-6202-807.000	Public Health	15.00	
22928	591761	01/20/2022	875371	6,540.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	6,540.00	1 Co Board Specific Appr
20738	590766	10/22/2021	874918	8,349.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	8,349.00	1 Co Board Specific Appr
22927	591760	01/20/2022	875370	960.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	960.00	1 Co Board Specific Appr
E93031759 CY22	589942	01/20/2022	874320	650.00	MARCI J NEEL	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
20-004216-FD DEF	590719	01/27/2022	874813	252.00	MARCUS LEWIS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	252.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 CW	590294	01/20/2022	874640	88.97	MARILEIN COLEMAN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	88.97	8AuthoritativeOrder/JdgeApprvl
TO- R289817	591617	02/10/2022	875268	15.25	Mark / Jean Hopkins	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	15.25	7 Not AP(Payroll/Pass Through)
19000096M1 - 3	590029	01/18/2022	874445	55.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 BD	590383	01/20/2022	874641	20.00	MARK MOCKERMAN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
1/15/22 1104 LANCELO	589909	01/15/2022	874446	10.42	MARK TRAUTNER	Refund UB credit bal/LANC-001104-0000-01	5910-0000-226.010	Regional Water System	10.42	7 Not AP(Payroll/Pass Through)
RSTJ 120175-120330	590057	01/18/2022	874250	92.80	MARK/DONNA KONRAD	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	92.80	8AuthoritativeOrder/JdgeApprvl
EOB 22696	590809	01/18/2022	874919	2,813.76	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	2,813.76	1 Co Board Specific Appr
EOB 22747	591319	01/26/2022	875138	4,001.12	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	4,001.12	1 Co Board Specific Appr
JAN 2022	591637	02/07/2022	875269	200.00	MARY AMY SANOCKI	LB-950 W Norton cleaning Jan-22	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
r124610999	590240	01/19/2022	874447	178.10	MATTHEW BENDER & COMPANY INC	Court Rule Books	1010-0136-981.010	District Court	178.10	1 Co Board Specific Appr
29122686	589548	01/10/2022	874447	178.10	MATTHEW BENDER & COMPANY INC	MI Court Rules	1010-0136-981.010	District Court	178.10	0 Not an Exception
E93024967 CY22	590001	01/20/2022	874321	900.00	MATTHEW G SCHULTZ	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93011311 CY22	589962	01/20/2022	875270	650.00	MATTHEW G SMITH	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr

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INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
RSTC 1/14/22 WB	590350	01/20/2022	874642	75.00	MATTHEW MCCAULEY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
01042022	589553	01/10/2022	874448	2,976.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,976.00	0 Not an Exception
02022022	591652	02/07/2022	875271	2,652.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,652.00	6 Co Administrator Specific
18826938	591059	12/31/2021	874877	(147.18)	MCKESSON MEDICAL SURGICAL INC	COVID Medical Supplies returned	2110-3020-743.000	Coronavirus Public Safety Fund	(147.18)	1 Co Board Specific Appr
18806540 CR	591058	12/31/2021	874877	(184.41)	MCKESSON MEDICAL SURGICAL INC	COVID Medical Supplies returned	2110-3020-743.000	Coronavirus Public Safety Fund	(184.41)	1 Co Board Specific Appr
18879735	591061	12/20/2021	874877	898.91	MCKESSON MEDICAL SURGICAL INC	COVID Supplies Medical	2110-3020-743.000	Coronavirus Public Safety Fund	898.91	1 Co Board Specific Appr
18838057	591060	12/31/2021	874877	(73.59)	MCKESSON MEDICAL SURGICAL INC	COVID Medical Supplies returned	2110-3020-743.000	Coronavirus Public Safety Fund	(73.59)	1 Co Board Specific Appr
Mecra fees 2022	589704	01/11/2022	874449	390.00	MECRA	Membership dues for L King, J Adams, S Way	1010-0136-807.000	District Court	390.00	5 Avoid Addl Cost
1861	590625	01/24/2022	874814	6,666.66	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 12/21	2920-0668-802.000	Child Care Fund	6,666.66	8AuthoritativeOrder/JdgeApprvl
S4986390.001	591488	02/04/2022	875272	327.18	MEDLER ELECTRIC COMPANY	LED Emergency driver	2920-0661-931.050	Child Care Fund	327.18	4 Discount Not Lost
S4980541.001	590692	01/25/2022	874815	222.38	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	222.38	4 Discount Not Lost
S4975337.001	589771	01/13/2022	874450	59.44	MEDLER ELECTRIC COMPANY	Fuses	2300-0274-931.050	Accommodations Tax	59.44	4 Discount Not Lost
S4982829.001	590976	01/27/2022	875050	407.00	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	407.00	4 Discount Not Lost
S4985923.001	591581	02/07/2022	875272	20.40	MEDLER ELECTRIC COMPANY	Cable Clamp & Locking Ties	5710-1528-747.000	Solid Waste Management	20.40	4 Discount Not Lost
S4985897.001	591582	02/07/2022	875272	(20.28)	MEDLER ELECTRIC COMPANY	Refund on Extra Beam Clamps	5710-1528-747.000	Solid Waste Management	(20.28)	4 Discount Not Lost
S4985287.001	591599	02/07/2022	875272	48.65	MEDLER ELECTRIC COMPANY	(60) Tapped Beam Clamps	5710-1528-747.000	Solid Waste Management	48.65	4 Discount Not Lost
S4986390.002	591569	02/07/2022	875272	164.59	MEDLER ELECTRIC COMPANY	LED Emergency driver	2920-0661-931.050	Child Care Fund	164.59	4 Discount Not Lost
S4981622.001	591572	02/07/2022	875272	50.00	MEDLER ELECTRIC COMPANY	(2) Cable Hanger Kits (10 ea)	5710-1528-747.000	Solid Waste Management	50.00	4 Discount Not Lost
534163	590431	01/20/2022	874816	275.00	MEDPRO WASTE DISPOSAL LLC	Waste removal	2210-6114-808.110	Public Health	183.33	5 Avoid Addl Cost
								Public Health	91.67	
10037	591162	01/31/2022	875051	275.00	MEDPRO WASTE DISPOSAL LLC	Medical waste removal	2210-6114-808.110	Public Health	183.33	5 Avoid Addl Cost
								Public Health	91.67	
977640-22	591610	02/07/2022	875273	599.05	MEEKHOF TIRE SALES & SERVICE INC	LR Tire Repaired/RF Tire Repaired @ Shop	5710-0526-936.000	Solid Waste Management	599.05	6 Co Administrator Specific
976057-22	591613	02/07/2022	875273	385.00	MEEKHOF TIRE SALES & SERVICE INC	LR Tire Repaired Volvo Off Road Truck	5710-0526-936.000	Solid Waste Management	385.00	6 Co Administrator Specific
RSTJ 120149-120417	590060	01/18/2022	874251	150.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Juvenile	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 AR	590380	01/20/2022	874643	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8AuthoritativeOrder/JdgeApprvl
E93033749 CY22	589919	01/20/2022	874323	650.00	MEGAN BRECKER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
REIM MH 1-10-22	590202	01/10/2022	874547	300.00	MEGAN HECKSEL	FY22 MH Personal development reimbursement	2220-7777-864.000	HealthWest	300.00	2 Employee Travel Reimb
RSTC 1/14/22 CWWH	590381	01/20/2022	874644	251.44	MEIJER	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	251.44	8AuthoritativeOrder/JdgeApprvl
EOB 22505	591257	12/01/2021	875139	15,915.00	MEMORIAL HEALTHCARE	Single case agreement 4/21-6/23/21 multiple clients	2220-0000-204.100	HealthWest	15,915.00	1 Co Board Specific Appr
87735	591732	01/31/2022	875274	211.60	MENARDS	310202060 / Paper towels, windshield washer, floor cleaner	5810-0536-777.000	Airport	211.60	5 Avoid Addl Cost
87605	591735	01/28/2022	875274	42.98	MENARDS	31020260 / Pipe heating cable	5810-0536-777.000	Airport	42.98	5 Avoid Addl Cost
83989	590759	11/24/2021	874817	131.34	MENARDS	31020260 / Flooring	5810-0536-777.000	Airport	131.34	1 Co Board Specific Appr
86718	590676	01/13/2022	874817	(5.92)	MENARDS	31020260/ Metal cut off blade return	5810-0536-777.000	Airport	(5.92)	5 Avoid Addl Cost
86292	590702	01/04/2022	874817	59.90	MENARDS	31020260 / Base moulding	5810-0536-777.000	Airport	59.90	1 Co Board Specific Appr
87103	591181	01/20/2022	875052	13.16	MENARDS	31020260 / Bleach	5810-0536-777.000	Airport	13.16	5 Avoid Addl Cost
87771	591734	01/31/2022	875274	64.32	MENARDS	31020260 / Pipe insulation, furnace filter, galv strap	5810-0536-777.000	Airport	64.32	5 Avoid Addl Cost
87747	591730	01/31/2022	875274	12.93	MENARDS	31020260 / Plumbing supplies	5810-0536-777.000	Airport	12.93	5 Avoid Addl Cost
87748	591733	01/31/2022	875274	28.01	MENARDS	31020260 / Steel outlet plate, toggle, pvc coupling	5810-0536-777.000	Airport	28.01	5 Avoid Addl Cost
87504	591736	01/27/2022	875274	198.95	MENARDS	31020260 / 2 way radios, gloves	5810-0536-777.000	Airport	198.95	5 Avoid Addl Cost
86297	590754	01/05/2022	874817	53.92	MENARDS	31020260 / Garage door transmitters	5810-0536-777.000	Airport	53.92	1 Co Board Specific Appr
86235	590757	01/04/2022	874817	113.68	MENARDS	31020260 / Base trim and adhesive	5810-0536-777.000	Airport	113.68	1 Co Board Specific Appr
85469	590758	01/25/2022	874817	83.97	MENARDS	31020260 / Ratchet straps, vacuum cleaner	5810-0536-777.000	Airport	83.97	5 Avoid Addl Cost
86719	590701	01/13/2022	874817	5.35	MENARDS	31020260 / Metal cut off blade	5810-0536-777.000	Airport	5.35	1 Co Board Specific Appr
86000	590704	12/30/2021	874817	(16.28)	MENARDS	31020260/Hose and washers returned	5810-0536-777.000	Airport	(16.28)	5 Avoid Addl Cost
85986	590707	12/30/2021	874817	67.94	MENARDS	31020260 / Hose, bushing, and galv strap	5810-0536-777.000	Airport	67.94	1 Co Board Specific Appr
86717a	590700	01/13/2022	874817	12.74	MENARDS	31020260 / Surge protector	5810-0536-777.000	Airport	12.74	1 Co Board Specific Appr
86299	590703	01/05/2022	874817	35.00	MENARDS	31020260 / Ceiling tile	5810-0536-777.000	Airport	35.00	1 Co Board Specific Appr
86716	590680	01/24/2022	874817	18.64	MENARDS	31020260 / Cut off blade, drill bit	5810-0536-777.000	Airport	18.64	1 Co Board Specific Appr
87410	591737	01/25/2022	875274	59.98	MENARDS	31020260 / Aluminum roof rake	5810-0536-777.000	Airport	59.98	5 Avoid Addl Cost
E93033654 CY22	589946	01/20/2022	874324	650.00	MERCEDES PARKER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
MLC WSS DEC 21	591334	01/31/2022	875140	4,705.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.022	HealthWest	4,705.00	1 Co Board Specific Appr
EOB 22763	591816	01/31/2022	875372	985.75	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	985.75	1 Co Board Specific Appr
MLC WFSS SEP 21	589565	01/01/2022	874920	2,445.00	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-0000-204.100	HealthWest	2,445.00	1 Co Board Specific Appr
EOB 22751	591269	01/27/2022	875140	2,121.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	2,121.00	1 Co Board Specific Appr
MLC WSS OCT 21	591321	01/31/2022	875140	3,976.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	3,976.00	1 Co Board Specific Appr
MLC WFSS AUG*	587578	01/01/2022	874921	5,648.00	MERCY HEALTH PARTNERS	FY21 Women's Specialty Services-SUD; Aug-2021	2220-0000-204.100	HealthWest	5,648.00	1 Co Board Specific Appr
EOB 22682	590200	01/13/2022	874548	5,299.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	5,299.00	1 Co Board Specific Appr
EOB 22669	590199	01/07/2022	874548	4,289.25	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,289.25	1 Co Board Specific Appr
MLC WSS NOV 21	591333	01/31/2022	875140	2,622.67	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	2,622.67	1 Co Board Specific Appr
EOB 22640	591279	01/03/2022	875141	82,152.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	82,152.00	1 Co Board Specific Appr
EOB 22679	591285	01/13/2022	875142	90,954.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	90,954.00	1 Co Board Specific Appr
EOB 22765	591823	01/28/2022	875373	44,010.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	44,010.00	1 Co Board Specific Appr
EOB 22581	591278	12/13/2021	875141	251,346.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	251,346.00	1 Co Board Specific Appr
EOB 22782	591825	02/04/2022	875373	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	6,846.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		DATE	CHK #							
EOB 22717	591287	01/20/2022	875142	50,856.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	50,856.00	1 Co Board Specific Appr
120292	591407	02/03/2022	875275	352.50	METROPOLITAN FORMS & SYSTEMS, INC.	instructions printing	1010-0136-728.000	District Court	352.50	6 Co Administrator Specific
MACCA AR FY22	590036	01/18/2022	874451	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	FY22 MACCA Dues for Alisha Reidl	1010-0131-807.000	Circuit Court	67.50	8AuthoritativeOrder/JdgeApprvl
MACCA SV FY22	590035	01/18/2022	874451	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	FY22 MACCA Dues for Sandra Vanderhyde	1010-0131-807.000	Circuit Court	67.50	8AuthoritativeOrder/JdgeApprvl
TO-R289815	591618	02/10/2022	875276	38.61	MICAH SAINT PROPERTIES LLC	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	38.61	7 Not AP(Payroll/Pass Through)
TO-R28981	591620	02/10/2022	875278	21.01	MICAH SAINT PROPERTIES LLC	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	21.01	7 Not AP(Payroll/Pass Through)
TO-R289814	591619	02/10/2022	875277	15.61	MICAH SAINT PROPERTIES LLC	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	15.61	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 JB	590321	01/20/2022	874645	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120370	590046	01/18/2022	874252	10.00	MICHAEL CHUMLEY	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
21002412MI	590600	01/24/2022	874818	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
77051755MI	590603	01/24/2022	874818	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
21002866MI	590606	01/24/2022	874818	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
21001878MI	590598	01/24/2022	874818	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
21002409MI	590601	01/24/2022	874818	75.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
21002409MI 2	590604	01/24/2022	874818	75.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
21002476MI	590602	01/24/2022	874818	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
77051755MI 11/15/21	591252	02/01/2022	875053	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
18003578MI	590599	01/24/2022	874818	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
21003301MI	590607	01/24/2022	874818	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
FY22 Carharts	591600	02/07/2022	875279	360.38	MICHAEL FAINO	FY22 Carharts in Lieu of Uniforms - M Faino	5710-0526-746.000	Solid Waste Management	360.38	1 Co Board Specific Appr
RSTC 1/14/22 GL	590319	01/20/2022	874646	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
E93001164 CY22	589960	01/20/2022	874325	650.00	MICHAEL J POULIN	Uniform allowance CY22	1010-0305-749.010	Sheriff Administration	650.00	1 Co Board Specific Appr
E93015295 CY22	589958	01/20/2022	874326	650.00	MICHAEL P HERREMANS	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
TOCM 421514D	591228	02/03/2022	875054	66.19	MICHAEL RUDICIL	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	66.19	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 BT	590331	01/20/2022	874647	7.50	MICHELLE JOHANSEN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8AuthoritativeOrder/JdgeApprvl
012022A	590317	01/20/2022	874819	167.44	Michelle L Ercole	ExpRmb: mileage fieldwork/DBOR Dec 2021	1010-0225-863.000	Equalization	167.44	2 Employee Travel Reimb
9618	590594	01/24/2022	874820	42.60	MICHELLE MCKEE CSR	Transcripts; 0004511FC	1010-0131-821.000	Circuit Court	42.60	8AuthoritativeOrder/JdgeApprvl
9662	591654	02/07/2022	875280	420.00	MICHELLE MCKEE CSR	Transcript Fee 19-001876-NA	2600-2994-821.000	Indigent Defense Fund	420.00	3 Personal Services by Indiv
9647	591657	02/07/2022	875280	190.65	MICHELLE MCKEE CSR	Transcript Fee 17-005970-NA	2600-2994-821.000	Indigent Defense Fund	190.65	3 Personal Services by Indiv
9656	590624	01/24/2022	874820	94.40	MICHELLE MCKEE CSR	Transcripts; 20001451FC	1010-0131-821.000	Circuit Court	94.40	8AuthoritativeOrder/JdgeApprvl
9652	591662	02/07/2022	875280	725.70	MICHELLE MCKEE CSR	Transcript Fee 19-000947-FC	2600-2996-821.000	Indigent Defense Fund	725.70	3 Personal Services by Indiv
9660	591150	01/28/2022	875055	344.70	MICHELLE MCKEE CSR	Transcript Fee 17-002653-NA	2600-2994-821.000	Indigent Defense Fund	344.70	1 Co Board Specific Appr
9655	590623	01/24/2022	874820	94.40	MICHELLE MCKEE CSR	Transcripts; 20000999FH	1010-0131-821.000	Circuit Court	94.40	8AuthoritativeOrder/JdgeApprvl
SD13088185	590763	01/25/2022	874821	1,888.52	MICHIGAN CAT	Repair Window Wiper Motor & Washer Pump Equip # 59	5710-0526-939.000	Solid Waste Management	1,888.52	1 Co Board Specific Appr
PD13080778	590872	01/25/2022	874821	(372.76)	MICHIGAN CAT	Nuts/Bolts Cutting Edge Equip # 64; promo adjustment	5710-0526-939.000	Solid Waste Management	(372.76)	1 Co Board Specific Appr
SD13056055	590087	01/18/2022	874452	1,145.15	MICHIGAN CAT	500 Service Hour Preventative Maint Equip D6	5710-0526-939.000	Solid Waste Management	1,145.15	1 Co Board Specific Appr
PD13086841	590871	01/25/2022	874821	1,340.34	MICHIGAN CAT	New Cutting Edge Equip #64	5710-0526-939.000	Solid Waste Management	1,340.34	1 Co Board Specific Appr
SD13089136	590761	01/25/2022	874821	23,496.17	MICHIGAN CAT	Guard, Axle and Tire Repair Equip # 55	5710-0526-939.000	Solid Waste Management	23,496.17	1 Co Board Specific Appr
SD13056119	590088	01/18/2022	874452	616.80	MICHIGAN CAT	250 Service Hour Preventative Maint Equip 64	5710-0526-939.000	Solid Waste Management	616.80	1 Co Board Specific Appr
SD13127608	591604	02/07/2022	875281	1,177.86	MICHIGAN CAT	500 Preventative Maintenance/Service Hour Equip 50	5710-0526-939.000	Solid Waste Management	1,177.86	1 Co Board Specific Appr
SD13057911	590089	01/18/2022	874452	369.67	MICHIGAN CAT	Repair Loader Frame Equip #50	5710-0526-939.000	Solid Waste Management	369.67	1 Co Board Specific Appr
SD13125957	591606	02/07/2022	875281	981.67	MICHIGAN CAT	250 Preventative Maintenance Service Hr Equip #59	5710-0526-939.000	Solid Waste Management	981.67	1 Co Board Specific Appr
INV00005244	590159	11/22/2021	874549	1,500.00	MICHIGAN HEALTH INFORMATION	FY22 Longitudinal Record Fees	2220-7777-807.000	HealthWest	1,500.00	1 Co Board Specific Appr
MNA 2/4/22	591403	02/03/2022	875107	186.09	MICHIGAN NURSES ASSOCIATION	Employee deduction 02/04/2022	7040-0000-231.120	Imprest Payroll Fund	186.09	7 Not AP(Payroll/Pass Through)
PA VS MISDU 01/21/22	590353	01/20/2022	874576	7,505.55	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 01/21/2022	7040-0000-231.130	Imprest Payroll Fund	7,505.55	7 Not AP(Payroll/Pass Through)
MI ST DIS UNT 2-4-22	591380	02/03/2022	875108	6,933.12	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 02/04/2022	7040-0000-231.130	Imprest Payroll Fund	6,933.12	7 Not AP(Payroll/Pass Through)
551-594621	591430	02/10/2022	875404	6,098.00	MICHIGAN STATE POLICE	01/22 New & Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	5,624.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-MSP	474.00	
551-593948	591384	02/10/2022	875282	750.00	MICHIGAN STATE POLICE	SOR 12/21	7010-0000-228.630	Sex Offender Registration	750.00	7 Not AP(Payroll/Pass Through)
551-594196	589728	01/20/2022	874453	1,122.50	MICHIGAN STATE POLICE	12/21 Live Scan	7010-0000-228.161	Fingerprint fee	1,124.50	7 Not AP(Payroll/Pass Through)
							1010-0351-626.000	Sheriff Jail	(2.00)	
EOB 22658	590883	01/06/2022	874922	14,700.00	MIDMICHIGAN MEDICAL CENTER MIDLAND	FY22-FY21 accruals Inpatients services for CMH Consumers	2220-0000-204.100	HealthWest	14,700.00	1 Co Board Specific Appr
EOB 22659	590882	01/06/2022	874922	2,575.76	MIDMICHIGAN MEDICAL CENTER MIDLAND	FY22-FY21 accruals Inpatients services for CMH Consumers	2220-0000-204.100	HealthWest	2,575.76	1 Co Board Specific Appr
A-2201011278114	590179	01/01/2022	874550	1,764.18	MIDWEST FIBER HOLDINGS LP	FY22 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	1,764.18	1 Co Board Specific Appr
9547391	590470	01/19/2022	874822	37.00	MIDWEST MOTOR SUPPLY CO. INC.	Torx drilltite screws	5920-5030-778.100	Wastewater Management	37.00	5 Avoid Addl Cost
3644	591656	02/07/2022	875283	148.50	MILLS LOCK & SECURITY LLC	Keys for various departments	1010-0270-931.050	County Jail Building 2015	7.50	5 Avoid Addl Cost
							1010-0265-931.050	Michael E. Kobza Hall of Justice	53.05	
							6340-0244-931.050	Bldg D-Health Dept	85.00	
							5880-0591-931.050	Muskegon Area Transit System	2.95	
210707-0	591496	02/03/2022	875284	75.00	MODERN IS SERVICE INC.	Work Surface Rectangular, Laminate, Vinyl Edge	5920-5040-747.010	Wastewater Management	75.00	6 Co Administrator Specific
EOB 22742	591289	01/26/2022	875143	388,142.16	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Empl	2220-7777-801.110	HealthWest	388,142.16	1 Co Board Specific Appr
EOB 22743	591290	01/26/2022	875143	106,721.34	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Empl	2220-7777-801.103	HealthWest	106,721.34	1 Co Board Specific Appr
EOB 22606	590181	12/22/2021	874551	226,349.06	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Empl	2220-7777-801.103	HealthWest	226,349.06	1 Co Board Specific Appr
REIMB MC 11-10-21	591767	02/04/2022	875374	13.85	MOLLY CHERRY	FY22 Reimbursement for MC ACT Engagement	2220-7777-956.010	HealthWest	13.85	6 Co Administrator Specific
21.22.43	591696	02/07/2022	875285	1,943.52	MONA SHORES PUBLIC SCHOOLS	JTC; Meals 1/22	2920-many-751.100	Child Care Fund	1,943.52	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
18005860MI	591681	02/07/2022	875286	120.00	MONEKA LYNN SANFORD	Professional Legal Services	1010-0148-802.000	Probate Court	120.00	6 Co Administrator Specific
111933664	591176	01/24/2022	875056	250.00	MONROE CUSTOM CAMPERS, INC	Winch Warn remote wireless controler	5920-5030-778.100	Wastewater Management	250.00	6 Co Administrator Specific
111439432	591202	01/11/2022	875056	580.66	MONROE CUSTOM CAMPERS, INC	2 BOSS cutting edges	5810-0536-778.000	Airport	580.66	6 Co Administrator Specific
111468927	589735	01/12/2022	874454	85.70	MONROE TRUCK & AUTO ACCESSORIES	Plow parts	6340-0249-778.000	Bldg I-Facilities Management	85.70	1 Co Board Specific Appr
EOB 22781	591764	02/03/2022	875375	15,131.10	MOONYEEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	HealthWest	15,131.10	1 Co Board Specific Appr
Refund21	591846	02/08/2022	875287	2,368.44	MOORLAND TOWNSHIP TREASURER	Moorland Township Overpayment	8100-0000-045.000	Drain Fund	2,368.44	8AuthoritativeOrder/JdgeApprvl
143543	591342	02/01/2022	875057	3,782.50	MORPHOTRUST USA INC	FY21 Annual 9x5 maintenance	1010-0351-947.100	Sheriff Jail	3,782.50	1 Co Board Specific Appr
1/15/22 1448 E ADDIS	589908	01/15/2022	874455	7.04	MULDER GILES RD LLC	Refund UB credit bal/ADD-001448-0000-01	5910-0000-277.020	Regional Water System	7.04	7 Not AP(Payroll/Pass Through)
299817	588495	12/30/2021	874456	95.04	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Windshield washer fluid, wiper blades	5810-0536-778.000	Airport	95.04	0 Not an Exception
301506	591182	01/19/2022	875058	62.22	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Door latch cable	5810-0536-778.000	Airport	62.22	5 Avoid Addl Cost
300620	590013	01/10/2022	874456	125.44	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 Battery/Core deposit	5810-0536-778.000	Airport	125.44	1 Co Board Specific Appr
292653	588494	10/11/2021	874456	74.94	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Antifreeze	5810-0536-778.000	Airport	74.94	0 Not an Exception
298304	588496	12/13/2021	874456	111.98	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / taillight lens assembly	5810-0536-778.000	Airport	111.98	0 Not an Exception
RSTC 1/14/22 JB	590387	01/20/2022	874648	50.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2200000975	590529	01/22/2022	874823	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 02/22	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
33767301	590074	01/18/2022	874457	150.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
33711660	589759	01/12/2022	874457	240.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	240.00	7 Not AP(Payroll/Pass Through)
10891000003100	591114	01/28/2022	875059	700.00	MUSKEGON CHARTER TOWNSHIP	Grant Relief Assistance -FY22 - JF	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
							2930-8943-836.100	Veterans Affairs Dept	200.00	
Cur Prop Tx 01/15/22	590435	01/27/2022	874824	1,546,768.39	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 01/15/22	7010-0000-236.110	Community College	1,546,768.39	7 Not AP(Payroll/Pass Through)
Cur Prop 12/31/2021	590246	01/19/2022	874458	746,555.13	MUSKEGON COMMUNITY COLLEGE	Cur Prop tax distribution 12/16/2021 to 12/31/2021	7010-0000-236.110	Community College	746,555.13	7 Not AP(Payroll/Pass Through)
14287	591399	02/03/2022	875288	2,000.00	MUSKEGON CONSERVATION DISTRICT	Habitat and Macroinvertebrate Analysis	8010-8450-801.000	Drain Fund	2,000.00	8AuthoritativeOrder/JdgeApprvl
14283	591397	02/03/2022	875288	236.11	MUSKEGON CONSERVATION DISTRICT	Montague Drain Invasive Species Inspections	8010-8372-801.000	Drain Fund	236.11	8AuthoritativeOrder/JdgeApprvl
14288	591400	02/03/2022	875288	2,000.00	MUSKEGON CONSERVATION DISTRICT	Habitat and Macroinvertebrate Analysis	8010-8328-801.000	Drain Fund	2,000.00	8AuthoritativeOrder/JdgeApprvl
14211	591398	02/03/2022	875288	2,000.00	MUSKEGON CONSERVATION DISTRICT	Habitat and Macroinvertebrate Analysis	8010-8432-801.000	Drain Fund	2,000.00	8AuthoritativeOrder/JdgeApprvl
14208	591401	02/03/2022	875288	668.70	MUSKEGON CONSERVATION DISTRICT	Holland Drain Restoration	8010-8278-801.000	Drain Fund	668.70	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 CH	590388	01/20/2022	874649	18.64	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.64	8AuthoritativeOrder/JdgeApprvl
020722	591704	02/10/2022	875289	30.00	MUSKEGON COUNTY CLERK'S ASSOCIATION	2022 MCCA Dues	1010-0191-807.000	Elections	30.00	6 Co Administrator Specific
1/4/22 1611 Oak Ave	589900	01/15/2022	874460	103.33	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	103.33	1 Co Board Specific Appr
WHIT-000785 01/2022	589871	12/17/2021	874459	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 11/29/2021-01/03/2022	5920-5060-923.000	Wastewater Management	14.06	1 Co Board Specific Appr
1/4/22 3128 LAKETON	589901	01/15/2022	874461	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
001295001107	590709	01/27/2022	874825	158.68	MUSKEGON COUNTY DEPT OF PUBLIC WORK	S&S Relief Assistance - FY 22 -GG	2930-8942-849.000	Veterans Affairs Dept	158.68	9 Community Program Support
RSTC 1/14/22 FNS	590283	01/20/2022	874650	1,129.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,129.00	8AuthoritativeOrder/JdgeApprvl
ACIR-01132022	590235	01/19/2022	874462	525.00	MUSKEGON COUNTY HEALTH DEPARTMENT	Campground Inspection Fees-Pioneer, Meinert, & Blue Lake	2080-0691-818.000	Parks	525.00	1 Co Board Specific Appr
MUSK JUV CT 2-4-22	591432	02/03/2022	875109	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 02/04/2022	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
jc 01/21/22	590366	01/20/2022	874577	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 01/21/22	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
Adj Inv 188974	590911	01/27/2022	874826	78.42	MUSKEGON COUNTY ROAD COMMISSION-MCR	Refund due to adjusting Inv 188974	1010-0000-204.000	Accounts Payable	78.42	7 Not AP(Payroll/Pass Through)
RSTC 1/14/22 TJ	590390	01/20/2022	874651	13.75	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.75	8AuthoritativeOrder/JdgeApprvl
0000188994	591800	01/31/2022	875376	1,413.20	MUSKEGON COUNTY TREASURER	FY22 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
0000188719	590860	01/15/2022	874923	1,413.20	MUSKEGON COUNTY TREASURER	FY22 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
RSTC 1/14/22 DIR DEP	590284	01/20/2022	874652	830.56	MUSKEGON FAMILY COURT	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	830.56	8AuthoritativeOrder/JdgeApprvl
34209	591390	02/03/2022	875290	301.95	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	256.95	6 Co Administrator Specific
							2970-6494-931.050	Mental Health Buildings	45.00	
34194	590921	01/26/2022	875060	1,469.90	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	1010-0270-931.050	County Jail Building 2015	734.95	1 Co Board Specific Appr
							1010-0271-931.050	County Jail Building-Old	734.95	
34175	590238	01/19/2022	874827	138.70	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2920-0661-931.050	Child Care Fund	138.70	1 Co Board Specific Appr
34193	590919	01/26/2022	875060	1,172.15	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,172.15	1 Co Board Specific Appr
09-15-21 CIT trainin	591750	10/01/2021	875377	5,358.40	MUSKEGON HEIGHTS POLICE DEPARTMENT	FY22-FY21 Accrual CIT Training for SEP 2021	2220-0000-204.100	HealthWest	5,358.40	1 Co Board Specific Appr
86856	589610	01/11/2022	874463	325.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Chamber membership	2300-0251-807.000	Accommodations Tax	325.00	0 Not an Exception
0000454	591718	02/08/2022	875291	387.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	Public Health	387.00	9 Community Program Support
0000463	591717	02/08/2022	875291	2,935.50	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	Public Health	2,935.50	9 Community Program Support
MUSK TWP 01/27/22	591156	01/29/2022	875061	24,529.42	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 01/21/22 - 01/27/22	5910-0000-226.012	Regional Water System	24,529.42	7 Not AP(Payroll/Pass Through)
MTPD 12/23/21	590440	12/23/2021	874578	333.38	MUSKEGON TOWNSHIP TREASURER	OHP Safe Community Reimbursement 12/23/21	1010-0317-801.000	Highway Safety Programs	333.38	1 Co Board Specific Appr
MUSK TWP 1/13/22	589904	01/15/2022	874464	24,794.99	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 01/07/22 - 01/13/22	5910-0000-226.012	Regional Water System	24,794.99	7 Not AP(Payroll/Pass Through)
40 Cora Ave wint21	590485	01/21/2022	874828	1,209.96	MUSKEGON TOWNSHIP TREASURER	LB-40 Cora Ave 2021 Winter Property Taxes	5500-0000-204.514	Land Bank	1,209.96	7 Not AP(Payroll/Pass Through)
MUSK TWP 1/20/22	590528	01/22/2022	874829	12,696.74	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 01/14/22 - 01/20/22	5910-0000-226.012	Regional Water System	12,696.74	7 Not AP(Payroll/Pass Through)
MUPD 12/30/21	590441	12/21/2021	874579	3,308.04	MUSKEGON TOWNSHIP TREASURER	OHP Speeding Grant Reimbursement	1210-0317-801.000	Highway Safety Programs	3,308.04	1 Co Board Specific Appr
01/31/2022	591630	02/10/2022	875292	75.90	MUSKEGON TOWNSHIP TREASURER	Fines & Costs Jan 2022	7010-0000-216.240	Township of Muskegon L/O F &	75.90	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/3/22	591566	02/05/2022	875293	18,277.26	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 01/28/22 - 02/03/22	5910-0000-226.012	Regional Water System	18,277.26	7 Not AP(Payroll/Pass Through)
01122022NP	590640	01/26/2022	874697	6.50	WITNESS	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
E93033774 CY22	589922	01/20/2022	874327	650.00	NATHAN CRACE	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032079 CY22	590464	01/15/2022	874580	650.00	NATHAN MOSLEY	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93030242 CY22-R	590739	01/20/2022	874955	650.00	NATHAN STEPHENSON	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 22569	591258	12/08/2021	875144	4,800.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22-FY21 Community Inpatient accrual	2220-0000-204.100	HealthWest	4,800.00	1 Co Board Specific Appr
EOB 22497	591259	11/19/2021	875144	3,520.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22-FY21 Community Inpatient accrual	2220-0000-204.100	HealthWest	3,520.00	1 Co Board Specific Appr

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INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 22731	591313	01/24/2022	875145	1,891.83	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	1,891.83	1 Co Board Specific Appr
EOB 22770	591759	02/02/2022	875378	642.18	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.103	HealthWest	642.18	1 Co Board Specific Appr
11-4-2021	589807	01/13/2022	874465	324.00	NEXES REALTY	LB-B Carlson lease #304 @ 950 W Norton commission	5500-0000-039.000	Land Bank	324.00	3 Personal Services by Indiv
RSTC 1/14/22 KM	590392	01/20/2022	874653	350.00	NGA NGUYEN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8AuthoritativeOrder/JdgeApprvl
01252022ND	591096	01/26/2022	874956	9.46	WITNESS	Witness: State vs MDD	1010-0229-825.010	Prosecutor	9.46	8AuthoritativeOrder/JdgeApprvl
12294856	591242	02/01/2022	875062	1,144.75	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,144.75	1 Co Board Specific Appr
12298364-00	591485	02/04/2022	875294	161.37	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	161.37	1 Co Board Specific Appr
12291042-00	590445	01/21/2022	874830	159.26	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	159.26	1 Co Board Specific Appr
3215580	591244	02/01/2022	875062	515.65	NICHOLS PAPER COMPANY	Janitorial Supplies & repair	1010-0351-936.000	Sheriff Jail	515.65	1 Co Board Specific Appr
12291060-00	590443	01/21/2022	874830	262.95	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	262.95	1 Co Board Specific Appr
12291065-00	590234	01/19/2022	874830	366.58	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	366.58	1 Co Board Specific Appr
12298370-00	591486	02/04/2022	875294	785.91	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	785.91	1 Co Board Specific Appr
12291044-00	590444	01/21/2022	874830	551.46	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	551.46	1 Co Board Specific Appr
1/15/22 2529 EVANSTO	589913	01/15/2022	874466	1.20	NICOLE HILL	Refund UB credit bal/EVAN-002529-0000-02	5910-0000-277.020	Regional Water System	1.20	7 Not AP(Payroll/Pass Through)
302	591824	02/01/2022	875379	16,298.63	NO MORE SIDELINES	Recreational and skill building services rental space	2220-7777-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
01202022NP	591092	01/26/2022	874957	6.88	WITNESS	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
E93033766 CY22	589949	01/20/2022	874329	650.00	NOAH RHYNDRESS	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
15210	591471	02/03/2022	875295	5,975.00	NORTHSIDE HEATING AND COOLING	100gal. Water Heater @ Blue Lake Park- Campground Restroom	2080-0691-931.050	Parks	5,975.00	6 Co Administrator Specific
139135	591201	01/10/2022	875063	976.27	NORTHSIDE HEATING AND COOLING	Repair heater Hangar #2	5810-0541-777.000	Airport	976.27	6 Co Administrator Specific
83054	589733	01/12/2022	874467	1,045.00	NORTHSIDE HEATING AND COOLING	JAIL / Service to MAU 1; labor to install burner	1010-0270-936.000	County Jail Building 2015	1,045.00	1 Co Board Specific Appr
83051	589734	01/12/2022	874467	3,461.79	NORTHSIDE HEATING AND COOLING	Burner Assembly MAU 1	1010-0270-936.000	County Jail Building 2015	3,461.79	1 Co Board Specific Appr
61951	591072	01/27/2022	875064	128.60	NORTHWESTERN INDUSTRIAL SUPPLY	Groundskeeper parts	1010-0270-936.000	County Jail Building 2015	76.80	6 Co Administrator Specific
						Bearing	6340-0249-936.000	Bldg I-Facilities Management	51.80	
0038930491	591066	01/27/2022	875065	359.13	NRZ MBN ISSUER HOLDINGS LLC	Grant Relief Assistance- FY22 -DF	2930-8944-849.000	Veterans Affairs Dept	359.13	9 Community Program Support
804966	591412	02/03/2022	875296	231.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	231.00	1 Co Board Specific Appr
802130	591415	02/03/2022	875296	433.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	433.90	1 Co Board Specific Appr
802152	591418	02/03/2022	875296	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802126	591421	02/03/2022	875296	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802147	591424	02/03/2022	875296	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802149A	591464	02/03/2022	875296	349.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	349.45	1 Co Board Specific Appr
801958A	591467	02/03/2022	875296	349.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	349.45	1 Co Board Specific Appr
801205	590144	01/18/2022	875296	15.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	15.50	1 Co Board Specific Appr
796944	591516	02/04/2022	875296	139.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	139.50	1 Co Board Specific Appr
792724	591413	02/10/2022	875296	1,847.50	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop money	1,847.50	1 Co Board Specific Appr
802159	591416	02/03/2022	875296	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802127	591419	02/03/2022	875296	438.68	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	438.68	1 Co Board Specific Appr
802128A	591465	02/03/2022	875296	349.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	349.45	1 Co Board Specific Appr
802154A	591468	02/03/2022	875296	218.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	218.90	1 Co Board Specific Appr
793292	591411	02/10/2022	875296	801.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	647.50	1 Co Board Specific Appr
							7010-0000-270.015	Sheriff employee pop money	153.50	
802136	591414	02/03/2022	875296	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802145	591422	02/03/2022	875296	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802137	591425	02/03/2022	875296	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
801272	590145	01/18/2022	875296	28.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	28.50	1 Co Board Specific Appr
802025	590148	01/18/2022	875296	42.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	42.00	1 Co Board Specific Appr
792721	590140	01/18/2022	875296	37.49	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	37.49	1 Co Board Specific Appr
803678	590143	01/18/2022	875296	(231.00)	NYE UNIFORM	Uniform credit-women's pants	1010-0301-749.000	Sheriff Operations	(231.00)	1 Co Board Specific Appr
801709	590146	01/18/2022	875296	4.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	4.00	1 Co Board Specific Appr
793908	590141	01/18/2022	875296	54.80	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	54.80	1 Co Board Specific Appr
802138	591417	02/03/2022	875296	420.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	420.70	1 Co Board Specific Appr
802162	591423	02/03/2022	875296	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802151A	591463	02/03/2022	875296	296.96	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	296.96	1 Co Board Specific Appr
802131A	591466	02/03/2022	875296	349.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	349.45	1 Co Board Specific Appr
802161A	591469	02/03/2022	875296	349.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	349.45	1 Co Board Specific Appr
EOB 22685	590820	01/13/2022	874924	25,647.16	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	25,647.16	1 Co Board Specific Appr
EOB 22753	591320	01/27/2022	875146	6,228.36	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	6,228.36	1 Co Board Specific Appr
EOB 22754	591314	01/27/2022	875147	4,308.56	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	4,308.56	1 Co Board Specific Appr
EOB 22671	590152	01/07/2022	874552	498.08	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	498.08	1 Co Board Specific Appr
EOB 22653	590156	01/05/2022	874552	3,229.60	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	3,229.60	1 Co Board Specific Appr
2823628-Q42021	589896	01/14/2022	874468	102.70	PACER SERVICE CENTER	4th Qtr 2021 subscription Account # 2823628	5161-2021-807.000	2021 Delinquent Tax Revolving	102.70	5 Avoid Addl Cost
21 PIC 12-27-21	591772	12/27/2021	875380	100.00	PAMELA LYNN PULLY	FY22 Review current rules and documents for Billing	2220-7777-801.000	HealthWest	100.00	3 Personal Services by Indiv
011322	591116	01/28/2022	875066	85.27	PATRICIA CAMP	Board of Canvassers Annual Meeting 011322	1010-0191-707.000	Elections	85.27	3 Personal Services by Indiv
FY22 Carharts	590764	01/25/2022	874831	324.26	PATRICK CARR	FY22 Carharts in Lieu of Uniforms - Patrick Carr	5710-0526-746.000	Solid Waste Management	324.26	1 Co Board Specific Appr
RSTC 1/14/22 JV	590300	01/20/2022	874654	12.50	PAUL CRUMB	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
E93031605 CY22	589965	01/20/2022	874330	650.00	PETER J KUTCHES	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
224312	590091	01/18/2022	874469	1,557.75	PETRO TANK AND LINE TESTING LLC	Annual UST Tank Testing & A/B Site Testing	5710-0526-818.000	Solid Waste Management	1,557.75	5 Avoid Addl Cost
224311	590082	01/17/2022	874469	423.75	PETRO TANK AND LINE TESTING LLC	Quarterly A/B Site Fuel System Inspection Jan 2022	5920-5050-802.000	Wastewater Management	423.75	5 Avoid Addl Cost
EOB 22496	589586	01/01/2022	874925	7,700.00	PHC OF MICHIGAN INC	FY21 Inpatient Hospitalization	2220-0000-204.100	HealthWest	7,700.00	1 Co Board Specific Appr
EOB 22680	591283	01/13/2022	875148	39,780.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	39,780.00	1 Co Board Specific Appr
EOB 22714	591286	01/20/2022	875148	22,984.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	22,984.00	1 Co Board Specific Appr
EOB 22651	591813	01/05/2022	875381	31,632.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	31,632.00	1 Co Board Specific Appr
EOB 22648	591281	01/03/2022	875148	188,996.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	188,996.00	1 Co Board Specific Appr
EOB 22758	591292	01/27/2022	875148	23,568.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	23,568.00	1 Co Board Specific Appr
EOB 22700	591284	01/14/2022	875148	474.96	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	474.96	1 Co Board Specific Appr
EOB 22672	591282	01/07/2022	875148	124,000.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	124,000.00	1 Co Board Specific Appr
EOB 22757	591291	01/27/2022	875148	7,703.87	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	7,703.87	1 Co Board Specific Appr
EOB 22775	591832	02/03/2022	875381	946.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	946.00	1 Co Board Specific Appr
EOB 22705	590813	01/19/2022	874926	212,857.44	PIONEER RESOURCES INC	FY22 Rm & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	212,857.44	1 Co Board Specific Appr
EOB 22518	588427	01/01/2022	874927	31,713.44	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-0000-204.100	HealthWest	31,713.44	1 Co Board Specific Appr
EOB 22124	588421	01/01/2022	874928	51,100.00	PIONEER RESOURCES TRANSPORTATION	FY21 - Transportation for CMH clients	2220-0000-204.100	HealthWest	51,100.00	1 Co Board Specific Appr
EOB 22744	591273	01/28/2022	875149	21,950.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	21,950.00	1 Co Board Specific Appr
EOB 22604	590203	12/22/2021	874553	350.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	350.00	1 Co Board Specific Appr
EOB 22632	590157	12/28/2021	874553	24,650.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	24,650.00	1 Co Board Specific Appr
EOB 22618	590158	12/22/2021	874553	24,200.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	24,200.00	1 Co Board Specific Appr
February 2022 DG	590794	01/14/2022	874929	655.00	PLANCE MANAGEMENT LLC	HUD I 67 Isabella Apt. D Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
21146761	590693	01/25/2022	874832	827.25	PLUMMER'S ENVIRONMENTAL SERVICES	BCC Culvert Cleaning	8010-8666-802.000	Drain Fund	827.25	8AuthoritativeOrder/JdgeApprvl
21145179	590517	01/21/2022	874832	11,259.95	PLUMMER'S ENVIRONMENTAL SERVICES	BCC Division 10 Culvert Cleaning	8010-8666-802.000	Drain Fund	11,259.95	8AuthoritativeOrder/JdgeApprvl
1221724272	590597	01/24/2022	874833	3,471.10	PNC BANK	FOC; Account Analysis Service Charge	2150-0142-810.000	Family Court	3,471.10	1 Co Board Specific Appr
RSTC 1/14/22 LB	590394	01/20/2022	874655	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
28-248513	590978	01/27/2022	875067	31.96	PORT CITY PARTS PLUS	Sea foam motor treatment	1010-0265-937.000	Michael E. Kobza Hall of Justice	31.96	1 Co Board Specific Appr
28-247799	591393	02/03/2022	875297	153.79	PORT CITY PARTS PLUS	Battery-Black Chevy	1010-0265-937.000	Michael E. Kobza Hall of Justice	153.79	6 Co Administrator Specific
28-246978	589772	01/13/2022	874470	100.04	PORT CITY PARTS PLUS	Wipers, Antifreeze, washer fluid	1010-0265-937.000	Michael E. Kobza Hall of Justice	100.04	1 Co Board Specific Appr
28-248576	591198	01/31/2022	875067	9.55	PORT CITY PARTS PLUS	Groundsmaster parts	6340-0249-778.000	Bldg I-Facilities Management	9.55	1 Co Board Specific Appr
28-249166 CR MEMO	591394	02/03/2022	875297	(102.59)	PORT CITY PARTS PLUS	Battery-Black Chevy credit	1010-0265-937.000	Michael E. Kobza Hall of Justice	(102.59)	6 Co Administrator Specific
28-247598	590243	01/19/2022	874834	2.69	PORT CITY PARTS PLUS	Bulbs for blue Ford	1010-0265-937.000	Michael E. Kobza Hall of Justice	2.69	1 Co Board Specific Appr
EOB 22531	590182	11/30/2021	874554	1,358.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	1,358.00	1 Co Board Specific Appr
EOB22531-566 COR	590226	12/10/2021	874554	97.68	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.119	HealthWest	97.68	1 Co Board Specific Appr
EOB 22761	591799	01/28/2022	875382	3,266.16	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	3,266.16	1 Co Board Specific Appr
EOB 22686	591318	01/24/2022	875150	13,994.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	13,994.00	1 Co Board Specific Appr
10000581674	591803	01/31/2022	875383	29,837.50	PRECISION DATA PRODUCTS INC	Topaz Signature pads for use of new EHR Lat 43	2220-7777-729.010	HealthWest	29,837.50	1 Co Board Specific Appr
10000580795	590805	01/12/2022	874930	19,731.50	PRECISION DATA PRODUCTS INC	FY22 67 Docking Stations for HealthWest	2220-7777-729.010	HealthWest	19,731.50	1 Co Board Specific Appr
EOB 22733	591264	01/24/2022	875151	30,656.44	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.179	HealthWest	30,656.44	1 Co Board Specific Appr
EOB 22736	591270	01/28/2022	875151	43,066.98	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.130	HealthWest	43,066.98	1 Co Board Specific Appr
39885	590765	01/15/2022	874931	10,631.00	PREFERRED LAWNCARE AND SNOW	FY22 Snow plow/shovel services for HealthWest	2220-7777-801.000	HealthWest	10,631.00	1 Co Board Specific Appr
65608	590085	12/31/2021	874471	17,912.95	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	17,912.95	1 Co Board Specific Appr
2140659	591236	02/01/2022	875068	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
61864	590160	10/01/2021	874555	6,922.50	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	6,922.50	1 Co Board Specific Appr
212826	589744	01/12/2022	874472	4,487.00	PTS OF AMERICA LLC	Extradition of inmate from Pennsylvania	1010-0229-867.000	Prosecutor	4,487.00	0 Not an Exception
RSTC 1/14/22 KB	590395	01/20/2022	874656	50.00	PW SERVICES INC	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
12257	590206	01/01/2022	874556	1,440.00	QONVERGE LLC	FY22 Webhosting for HealthWest	2220-7777-801.000	HealthWest	1,440.00	1 Co Board Specific Appr
M210853	591352	10/05/2021	875069	265.00	QUALITY DOOR OF MUSKOGON INC	install cables, reset couplers and opener	5810-0536-777.000	Airport	265.00	5 Avoid Addl Cost
17-012-01	590694	01/25/2022	874835	128,143.13	QUANTUM CONSTRUCTION	Montague Division 1 Construction	8010-8372-973.000	Drain Fund	128,143.13	8AuthoritativeOrder/JdgeApprvl
17-012-1	591402	02/03/2022	875298	128,143.13	QUANTUM CONSTRUCTION	Montague Division 1 Construction APP #1	8010-8372-973.000	Drain Fund	128,143.13	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 BA	590396	01/20/2022	874657	250.00	RADIOLOGY MUSKOGON PC	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
01/31/2022	591628	02/10/2022	875299	49.50	RAVENNA TOWNSHIP TREASURER	Fines & Costs Jan 2022	7010-0000-216.250	Township of Ravenna L/O F & C	49.50	7 Not AP(Payroll/Pass Through)
EOB 22610	591812	12/21/2021	875384	3,806.22	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,806.22	1 Co Board Specific Appr
EOB 22590	591811	12/15/2021	875384	6,765.38	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,765.38	1 Co Board Specific Appr
EOB 22738	591818	01/25/2022	875384	3,287.19	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,287.19	1 Co Board Specific Appr
02/01/2022 RC	590175	01/18/2022	874557	9,000.00	RECOVERY COOPERATIVE OF MUSKOGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
EOB 22784	591827	02/04/2022	875385	653.90	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	653.90	1 Co Board Specific Appr
0507287	589824	01/13/2022	874473	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
0508245	591109	01/28/2022	875071	15.00	RECYCLING SERVICES, INC.	Bulk Shred - January CCR	1010-0216-801.000	Circuit Court Records	15.00	1 Co Board Specific Appr
0508546	591713	02/10/2022	875300	135.00	RECYCLING SERVICES, INC.	Off-site shredding services CCR	1010-0216-801.000	Circuit Court Records	135.00	1 Co Board Specific Appr
0507375	589892	01/14/2022	874474	53.00	RECYCLING SERVICES, INC.	Secure bin	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
0507376	591108	01/28/2022	875070	15.00	RECYCLING SERVICES, INC.	Bulk shred - January 22 VR	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
0507377	589859	01/14/2022	874836	15.00	RECYCLING SERVICES, INC.	Shredding service - 1 tote	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
RSTJ 120302	590064	01/18/2022	874253	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8AuthoritativeOrder/JdgeApprvl
RAM JM FY22	590037	01/18/2022	874475	35.00	REFEREE ASSOCIATION OF MICHIGAN	FY22 RAM dues for Jenny McNeill	2150-0142-807.000	Family Court	35.00	8AuthoritativeOrder/JdgeApprvl
47984	590554	01/24/2022	874837	175.00	RELIABLE TOWING SERVICE	Towing Service unit 1107	5880-0591-937.000	Muskegon Area Transit System	175.00	1 Co Board Specific Appr
48775	590555	01/24/2022	874837	200.00	RELIABLE TOWING SERVICE	Towing Service unit 0903	5880-0591-937.000	Muskegon Area Transit System	200.00	1 Co Board Specific Appr

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INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
	REF #	DATE	CHK #							
12822	591183	01/31/2022	875072	12,835.07	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage	6330-0234-730.010	Office Services	12,835.07	1 Co Board Specific Appr
2201044	591616	02/07/2022	875301	1,335.62	RESOURCE RECOVERY CORPORATION	205.48 Tons Slag	5710-0526-938.000	Solid Waste Management	1,335.62	6 Co Administrator Specific
TO-R289785	591207	02/03/2022	875073	17.40	RHONDA AUBREY	Overpayment of 2020 dlq taxes	7010-0000-208.000	Accounts Payable-Customer	17.40	7 Not AP(Payroll/Pass Through)
S44768	591724	02/08/2022	875302	200.00	RICH & HOWELL PLUMBING INC.	Filter Installation 1899 S. Brooks - MC Airport	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S44755	591227	02/01/2022	875074	187.50	RICH & HOWELL PLUMBING INC.	Repair filter; replace leaking canister	2210-6201-747.000	Public Health	187.50	5 Avoid Addl Cost
RSTC 1/14/22 CR	590288	01/20/2022	874658	150.00	RICHARD BOYNANSKY	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
E93031738 CY22	589954	01/20/2022	874331	650.00	RICHARD G VANAMBURG	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Economy 1/18/22	591184	01/31/2022	875075	800.00	RICHARD GEORGE ECONOMY	Visiting Judge Services; 1/4 & 1/18/22	1010-0131-831.000	Circuit Court	800.00	3 Personal Services by Indiv
RSTC 1/14/22 NJ	590412	01/20/2022	874659	100.00	RICHARD STUART	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
ZB 254	591819	01/28/2022	875386	3,234.00	RICHARD T ROENICKE	FY22 Ceiling track lift motor and slings installation	2220-7777-801.000	HealthWest	3,234.00	1 Co Board Specific Appr
RSTJ 120124-120249	590067	01/18/2022	874254	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
E93032960 CY22	589953	01/20/2022	874332	650.00	RICO T STRUNK	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
I-29172	591680	02/07/2022	875303	8,215.00	RITE OF PASSAGE INC	FY22 Board & Care; 1/22	2920-0665-844.021	Child Care Fund	8,215.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 WS	590397	01/20/2022	874660	500.00	RIVERTOWN COMMUNITY FEDERAL CREDIT	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
9378774	591197	01/24/2022	875076	189.00	RMS DISPOSAL INC	Acct 122323 / January 2022	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
E93015475 CY22	589990	01/20/2022	874333	900.00	ROBERT B KANAAR II	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
01212022	590669	01/24/2022	874838	375.00	ROBERT HEDGES	AAFS Conf Reg Reimbursement	2600-2996-864.000	Indigent Defense Fund	375.00	2 Employee Travel Reimb
578770-RI	590711	01/07/2022	874839	112.50	ROBERT L DAUSMAN	Reimburse Employee Safety Glasses 75% up to \$150	5920-5040-746.000	Wastewater Management	112.50	1 Co Board Specific Appr
8003	589605	01/11/2022	874476	1,377.50	ROBERT W PULVER	MI trails magazine ad	2300-0251-902.000	Accommodations Tax	1,377.50	0 Not an Exception
February 2022 BL	590799	01/14/2022	874932	655.00	ROBERT WYGANT	HUD I 9 Isabella, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
January 2022 BL	590791	01/14/2022	874932	1,056.45	ROBERT WYGANT	HUD I 9 Isabella, Muskegon MI	2220-7777-801.000	HealthWest	1,056.45	1 Co Board Specific Appr
012022	590314	01/20/2022	874840	82.32	ROBIN A LEMAIRE	ExpRmb: mileage fieldwork/DBOR Dec 2021	1010-0225-863.000	Equalization	82.32	2 Employee Travel Reimb
RH JAN 2022	591789	01/31/2022	875387	560.00	ROBIN JOY HOLLEBEEK	FY22 Physical Therapy 01/2022	2220-7777-801.000	HealthWest	560.00	3 Personal Services by Indiv
RH DEC 2021	590854	12/16/2021	874933	480.00	ROBIN JOY HOLLEBEEK	FY22 Physical Therapy 10/2021	2220-7777-801.000	HealthWest	480.00	3 Personal Services by Indiv
02012022	591644	02/07/2022	875304	716.00	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	716.00	6 Co Administrator Specific
WMCPs OCT 2021	588475	11/01/2021	874687	50,680.00	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	50,680.00	1 Co Board Specific Appr
EOB 22601	587367	09/30/2021	874686	1,600.00	ROGER W APPLE	FY21 ABA services for clients.	2220-7319-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
38202	591725	02/08/2022	875305	2,004.56	ROGERS PRINTING INC.	Shipping of Visitor Guides	2300-0251-730.000	Accommodations Tax	2,004.56	6 Co Administrator Specific
17003810FH	591692	02/07/2022	875306	235.25	ROLAND LINDH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	235.25	3 Personal Services by Indiv
EOB 22777	591831	02/03/2022	875388	2,691.05	RONALD L DEBOSE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,691.05	1 Co Board Specific Appr
RSTC 1/14/22 SK	590400	01/20/2022	874661	79.48	RONALD SANGER	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.48	8AuthoritativeOrder/JdgeApprvl
60808869	590992	01/27/2022	875077	61.00	ROSE PEST SOLUTIONS	Pest control service	2970-6494-931.050	Mental Health Buildings	61.00	6 Co Administrator Specific
195295C	588680	12/31/2021	874477	218.00	ROSE PEST SOLUTIONS	Pest control maint, terminal, USCG	5810-0536-931.050	Airport	170.00	0 Not an Exception
								Airport	48.00	
60807526	591073	01/27/2022	875077	49.00	ROSE PEST SOLUTIONS	Pest control service	2300-0274-931.050	Accommodations Tax	49.00	6 Co Administrator Specific
196886C	591534	01/31/2022	875307	218.00	ROSE PEST SOLUTIONS	Pest control Airport	5810-0536-931.050	Airport	170.00	6 Co Administrator Specific
								Airport	48.00	
195294C	588505	01/05/2022	874477	867.00	ROSE PEST SOLUTIONS	Pest control service; various sites Dec 2021	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	48.00	0 Not an Exception
								Bldg G-Central Services	48.00	
								Mental Health Buildings	61.00	
								1010-0268-931.050	83.00	
								Mental Health Buildings	89.00	
								6340-0241-931.050	56.00	
								2920-0661-931.050	106.00	
								6340-0244-931.050	51.00	
								1010-0270-931.050	98.00	
								6340-0243-931.050	50.00	
								6340-0248-931.050	86.00	
								1010-0265-931.050	91.00	
196885C	591420	02/03/2022	875307	806.00	ROSE PEST SOLUTIONS	Pest control service; various sites Jan 2022	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	48.00	6 Co Administrator Specific
								Bldg G-Central Services	48.00	
								1010-0268-931.050	83.00	
								2970-6493-931.050	89.00	
								6340-0241-931.050	56.00	
								2920-0661-931.050	106.00	
								6340-0244-931.050	51.00	
								1010-0270-931.050	98.00	
								6340-0243-931.050	50.00	
								6340-0248-931.050	86.00	
								1010-0265-931.050	91.00	
1979	591826	01/12/2022	875389	4,785.00	RUBIX TECHNOLOGY	Consulting svc new HealthWest electronic health record	2220-7777-801.000	HealthWest	4,785.00	1 Co Board Specific Appr
01/15/22 1290 POULSO	589907	01/15/2022	874478	24.71	RUTH BASCH	Refund UB credit bal/POUL-001290-0000-00	5910-0000-277.020	Regional Water System	24.71	7 Not AP(Payroll/Pass Through)
January 2022 JH	590792	01/01/2022	874934	1,521.30	RYAN KING	HUD I/ 1461 Leahy Apt 1 Muskegon MI	2220-7777-801.000	HealthWest	1,521.30	1 Co Board Specific Appr
February 2022 JH	590795	01/14/2022	874934	655.00	RYAN KING	HUD I 1461 Leahy Apt 1 Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
EOB 22734	591263	01/25/2022	875152	15,633.69	SAFE HARBOR CHRISTIAN COMMUNITIES	FY22 Personal Care and Community Living Support Services	2220-7777-801.110	HealthWest	15,633.69	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
88063634	591209	01/12/2022	875078	108.50	SAFETY KLEEN CORP	MU13700 / disposal of used oil filters	5810-0536-778.000	Airport	108.50	5 Avoid Addl Cost
12.30.2021	590230	01/18/2022	874479	42.30	SALLY A MCGORAN	Transcript fee - DC 21217231FY, CC 21003732FY	2600-2994-702.821	Indigent Defense Fund	42.30	3 Personal Services by Individ
TOCM 421715D	591561	02/10/2022	875308	118.01	SALLY OR DARYLE MAYCROFT	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	118.01	7 Not AP(Payroll/Pass Through)
EOB 22722	590830	01/20/2022	874935	6,107.00	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,107.00	1 Co Board Specific Appr
EOB 22616	590218	12/21/2021	874558	15,248.55	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	15,248.55	1 Co Board Specific Appr
1-24-22 SATP	591833	01/24/2022	875390	11,543.81	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.021	HealthWest	11,543.81	1 Co Board Specific Appr
EOB 22694	590828	01/14/2022	874935	16,683.50	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	16,683.50	1 Co Board Specific Appr
EOB 22628	591317	12/28/2021	875153	52,532.10	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	52,532.10	1 Co Board Specific Appr
EOB 22727	591835	01/21/2022	875390	2,972.51	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-801.119	HealthWest	2,972.51	1 Co Board Specific Appr
EOB 22746	591323	01/27/2022	875153	7,153.20	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	7,153.20	1 Co Board Specific Appr
RSTC 1/14/22 GB	590320	01/20/2022	874662	613.12	SAMANTHA HALBOWER	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	613.12	8AuthoritativeOrder/JdgeApprvl
Mileage SW 1-17-22	590853	01/18/2022	874936	26.91	SAMANTHA WOIROL	FY22 On Call Mileage for SW 1/17/22	2220-7777-863.000	HealthWest	26.91	2 Employee Travel Reimb
01252022SR	591093	01/26/2022	874958	6.90	WITNESS	Witness: State vs JAH	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
918049279	590717	01/25/2022	874841	4,119.77	SANOFI PASTUER INC	ADACEL/TYPHIM Vi/YF-VAX/MENQUADFI	2210-many-741.000	Public Health	4,119.77	4 Discount Not Lost
10622-10647	591483	02/10/2022	875309	2,099.85	SAVE A LOT	S&S Relief food assistance	2930-8942-849.000	Veterans Affairs Dept	2,099.85	9 Community Program Support
10631-10645	591484	02/10/2022	875309	600.00	SAVE A LOT	S&S Relief food assistance	2930-8944-849.000	Veterans Affairs Dept	600.00	9 Community Program Support
Fessenden 1-22	590696	01/25/2022	874842	117.00	SCOTT FESSENDEN	SF; Mileage for MJDA Conf 1/22	2920-0662-863.000	Child Care Fund	87.75	2 Employee Travel Reimb
							2920-0659-863.000	Child Care Fund	29.25	
E93014081 CY22	589952	01/20/2022	874334	650.00	SCOTT H SMITH	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033097 CY22	590004	01/20/2022	874335	650.00	SCOTT H VANDERVEEN	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1/15/22 1300 OAKLEA	589911	01/15/2022	874480	46.60	SCOTT MCGHAN	Refund UB credit bal/OAKL-001300-0000-05	5910-0000-277.020	Regional Water System	46.60	7 Not AP(Payroll/Pass Through)
17-036.07-3	590454	01/21/2022	874843	53,450.10	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 7 Construction	8010-8666-973.000	Drain Fund	53,450.10	8AuthoritativeOrder/JdgeApprvl
17-036.04-2	590452	01/21/2022	874843	95,161.00	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 4 Construction	8010-8666-973.000	Drain Fund	95,161.00	8AuthoritativeOrder/JdgeApprvl
E93018747 CY22	589982	01/20/2022	874336	650.00	SCOTT R FOSTER	Uniform allowance CY22	1210-0315-749.010	Highway Safety Programs	650.00	1 Co Board Specific Appr
1132131	590525	01/22/2022	874844	75.00	SEAWAY STORAGE SYSTEMS	File storage Feb 2022	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
SEIU 517 2-4-22	591405	02/03/2022	875110	1,142.00	SEIU LOCAL 517-M	Employee deduction 02/04/2022	7040-0000-231.120	Imprest Payroll Fund	1,142.00	7 Not AP(Payroll/Pass Through)
E93033783 CY22	589930	01/20/2022	874337	650.00	SELINA HUNTER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
7348	590460	01/21/2022	874845	16,742.41	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award In-home admin & Coord svcs for seniors	1060-6720-803.000	Senior Millage Fund	9,575.74	1 Co Board Specific Appr
							1060-6720-803.000	Senior Millage Fund	7,166.67	
2022-1093	590096	01/18/2022	874481	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising Jan 2022	2560-2360-801.000	Deeds Automation Fund	470.00	1 Co Board Specific Appr
7346	590469	01/21/2022	874845	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award for grant administration services	1060-6720-801.000	Senior Millage Fund	16,483.33	1 Co Board Specific Appr
7349	590472	01/21/2022	874845	235,958.20	SENIOR RESOURCES OF WEST MICHIGAN	Grantee award admin-except SR res grants	1060-6720-803.000	Senior Millage Fund	235,958.20	1 Co Board Specific Appr
7347	590467	01/21/2022	874845	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assist program	1060-6720-803.000	Senior Millage Fund	1,866.67	1 Co Board Specific Appr
P682011	591331	12/31/2021	875154	20,152.00	SENTINEL TECHNOLOGIES, INC.	Sentinel Network Switch Refresh Project	2220-7777-947.100	HealthWest	20,152.00	1 Co Board Specific Appr
P672486	590374	10/01/2021	874559	24,900.00	SENTINEL TECHNOLOGIES, INC.	FY21-22 Accrual Cisco Phone System	2220-0000-204.100	HealthWest	24,900.00	1 Co Board Specific Appr
P682879	590857	01/24/2022	874937	9,710.00	SENTINEL TECHNOLOGIES, INC.	FY22 Penetration Analysis testing	2220-7777-801.000	HealthWest	9,710.00	1 Co Board Specific Appr
P682262	591779	12/31/2021	875391	2,539.41	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	2,539.41	1 Co Board Specific Appr
P683348	591787	01/31/2022	875391	2,920.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-947.100	HealthWest	2,920.00	1 Co Board Specific Appr
RM 12-06-12-13-21	590168	01/07/2022	874560	225.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7777-801.000	HealthWest	225.00	1 Co Board Specific Appr
GP 12-13-21	590171	01/07/2022	874560	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7777-801.000	HealthWest	150.00	1 Co Board Specific Appr
YF 12-01-21	590167	01/07/2022	874560	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7777-801.000	HealthWest	150.00	1 Co Board Specific Appr
NQR 12-06-12-20-21	590170	01/07/2022	874560	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7777-801.000	HealthWest	300.00	1 Co Board Specific Appr
AM 12-08-21	590173	01/07/2022	874560	75.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7777-801.000	HealthWest	75.00	1 Co Board Specific Appr
RM 07-17-11-22-21	590169	01/07/2022	874560	640.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7777-801.000	HealthWest	640.00	1 Co Board Specific Appr
CC 12-18-21	590172	01/07/2022	874560	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7777-801.000	HealthWest	150.00	1 Co Board Specific Appr
E93013824 CY22	589918	01/20/2022	874338	650.00	SETH D BARRIGEAR	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93005912 CY22	589957	01/20/2022	874339	650.00	SHANE D BROWN	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1/14/22 JK	590344	01/20/2022	874663	125.00	SHARON KOWALSKI	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
E93032503 CY22	589917	01/20/2022	874340	650.00	SHAWN BAKER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013845 CY22	589914	01/20/2022	874341	650.00	SHAWN M AHRENS	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
SJ 1-4-1-31-22	591769	02/01/2022	875392	50.00	SHAWNDA JACKSON	FY22 MyAlliance family consultant program	2220-7777-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTC 1/14/22 AS	590401	01/20/2022	874664	8.64	SHELL	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.64	8AuthoritativeOrder/JdgeApprvl
FIRST DRAW #1	591204	01/31/2022	875079	39,040.00	SHELLY KAY DUTTON	Rehab work 3511 Brentwood ST	5500-0000-039.000	Land Bank	39,040.00	1 Co Board Specific Appr
011322	591117	01/28/2022	875080	91.70	SHIRLEY PRIVACKY	Board of Canvassers Annual Meeting 011322	1010-0191-707.000	Elections	91.70	3 Personal Services by Individ
UHC Feb 2022	590247	01/19/2022	874846	98,899.18	SIERRA HEALTH AND LIFE INS CO INC	Medicare Advantage Plan for Retirees Feb-2022	7360-7360-910.215	Other Post Employment	98,899.18	1 Co Board Specific Appr
122101	590964	01/26/2022	875081	114.00	SIGNS BY BRIAN HOMFIELD LLC	United Way parking signs	1010-0265-939.010	Michael E. Kobza Hall of Justice	114.00	3 Personal Services by Individ
138086	591068	01/27/2022	875082	4,920.00	SOURCE ONE DIGITAL	Vehicle Graphics and Set Up	1010-0301-802.000	Sheriff Operations	4,920.00	1 Co Board Specific Appr
EOB 22656	590881	01/06/2022	874938	5,400.00	SPARROW HEALTH SYSTEM	FY22 SCA accrual single case agreement 09/15/21-09/20/21	2220-0000-204.100	HealthWest	5,400.00	1 Co Board Specific Appr
11846606	589732	01/12/2022	874482	36.79	SPARTAN DISTRIBUTORS INC	Toro Groundsmaster parts	6340-0249-936.000	Bldg I-Facilities Management	36.79	1 Co Board Specific Appr
449394	590562	01/24/2022	874847	40.67	SPEX CENTRIPREP GROUP LLC	Organic Standards - FY22	5920-5020-768.000	Wastewater Management	40.67	1 Co Board Specific Appr
449544	590563	01/17/2022	874847	108.75	SPEX CENTRIPREP GROUP LLC	Organic Standards - FY22	5920-5020-768.000	Wastewater Management	108.75	1 Co Board Specific Appr
EOB 22698	590807	01/14/2022	874939	27,540.48	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	27,540.48	1 Co Board Specific Appr
EOB 22699	590808	01/14/2022	874939	32,279.52	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	32,279.52	1 Co Board Specific Appr
BRINKS 12-31-21 MCMH	590865	12/31/2021	874940	33.10	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	33.10	1 Co Board Specific Appr
12-31-21MCSJ-LTC	590864	12/31/2021	874940	967.12	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	967.12	1 Co Board Specific Appr



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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
MCCMH-LTC 12-31-21	590863	12/31/2021	874940	426.45	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	426.45	1 Co Board Specific Appr
11-30-21 BRIN-MCMH	590227	11/30/2021	874561	106.28	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	106.28	1 Co Board Specific Appr
RSTC 1/14/22 RH	590411	01/20/2022	874665	65.00	STACEY STRAUB	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8AuthoritativeOrder/JdgeApprvl
01272022SJJ	591094	01/26/2022	874959	7.36	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
MI ED/MH 01/15/22	590434	01/27/2022	874853	93,025.88	STATE OF MICHIGAN	Education Tax PE 1/15/22	7010-0000-274.000	Prop Taxes-State Education Tax	92,595.88	7 Not AP(Payroll/Pass Through)
						Mobile Home Tax PE 1/15/22	7010-0000-228.460	Due to State-Trailer Tax	430.00	
791-10674735	590351	01/20/2022	874854	120.00	STATE OF MICHIGAN	Fee-food service	2210-0000-273.001	Public Health	120.00	1 Co Board Specific Appr
99R2200114	590543	01/24/2022	874850	205.00	STATE OF MICHIGAN	Elevator certification renewal	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	1 Co Board Specific Appr
MI Garn 05052397FH	590626	01/24/2022	874857	6.00	STATE OF MICHIGAN	Request & Writ for Garnishment	1010-0132-816.010	Circuit Court Collections	6.00	8AuthoritativeOrder/JdgeApprvl
761-10675502	590917	01/15/2022	875084	3,650.00	STATE OF MICHIGAN	Groundwater Annual Permit 2022 M127391	5920-5040-958.020	Wastewater Management	3,650.00	1 Co Board Specific Appr
RSTC 1/14/22 ETAE	590379	01/20/2022	874667	11.86	STATE OF MICHIGAN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.86	8AuthoritativeOrder/JdgeApprvl
99R2200121	590542	01/24/2022	874849	205.00	STATE OF MICHIGAN	Elevator certification renewal	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	1 Co Board Specific Appr
99R2200119	590545	01/24/2022	874852	195.00	STATE OF MICHIGAN	Elevator certification renewal	1010-0265-931.010	Michael E. Kobza Hall of Justice	195.00	1 Co Board Specific Appr
761-10671052	590083	01/18/2022	874484	2,848.00	STATE OF MICHIGAN	Annual Air Quality Fee	5710-0526-958.015	Solid Waste Management	2,848.00	5 Avoid Addl Cost
FY22 Qtr 1 Surcharge	590924	01/26/2022	874856	11,776.66	STATE OF MICHIGAN	FY22 Qtr 1 Surcharge Fee Based on Waste Disposal	5710-0526-958.020	Solid Waste Management	11,776.66	1 Co Board Specific Appr
99R2200123	590541	01/24/2022	874848	195.00	STATE OF MICHIGAN	Elevator certification renewal	1010-0265-931.010	Michael E. Kobza Hall of Justice	195.00	1 Co Board Specific Appr
JIS Probate 2ndFY22	589604	01/11/2022	874485	9,078.28	STATE OF MICHIGAN	AS400 Software Maintenance/Support; Probate; Jan-Mar '22	1010-0148-947.100	Probate Court	9,078.28	8AuthoritativeOrder/JdgeApprvl
Jan 2022	591849	02/10/2022	875312	26.00	STATE OF MICHIGAN	Jan 2022 Notary Educ Training Fund	7010-0000-228.054	State Notary Fee	26.00	7 Not AP(Payroll/Pass Through)
57 FOC 1-22	591694	02/10/2022	875406	2,001.57	STATE OF MICHIGAN	Family Court; Fee Transmittal; 1/22	7010-0000-228.039	Crime Victims' Rts Assess-Juv	169.54	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	487.03	
							7010-0000-228.561	Electronic Filing System Fee-	225.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	39.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,071.00	
							7010-0000-228.421	State Court Fund-Juvenile	10.00	
20211217-11	590699	01/25/2022	874855	690.60	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	690.60	1 Co Board Specific Appr
99R2200115	590544	01/24/2022	874851	205.00	STATE OF MICHIGAN	Elevator certification renewal	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	1 Co Board Specific Appr
99R2200117	590965	01/26/2022	875083	205.00	STATE OF MICHIGAN	Elevator certification renewal	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	5 Avoid Addl Cost
761-10676975	591395	02/03/2022	875311	3,000.00	STATE OF MICHIGAN	2022 Storm Water Annual Permit Fee	1010-0175-804.000	Drain Commissioner	3,000.00	5 Avoid Addl Cost
01/22 Form 295	591524	02/10/2022	875405	82,809.16	STATE OF MICHIGAN	01/22 60th District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	30,636.52	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	28,707.00	
							7010-0000-228.420	State Court Fund-District Court	1,530.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,934.00	
							7010-0000-228.101	District Court Clearance Fees	1,908.60	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	10,423.04	
							7010-0000-228.562	Electronic Filing System Fee-	7,670.00	
ACT 150 01/22	591693	02/10/2022	875310	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 1/22	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
57 Probate 1/21	591695	02/10/2022	875407	14,670.08	STATE OF MICHIGAN	Probate; Fee Transmittal; 1/22	7010-0000-228.060	Probate Court Shared Fees	4,361.08	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	8,369.00	
							7010-0000-228.041	State Court Fund-Probate	565.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,375.00	
RSTC 1/14/22 TD	590416	01/20/2022	874666	120.00	STATE OF MICHIGAN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
L0117733287	590241	01/19/2022	874483	8,747.78	STATE OF MICHIGAN	2021 Unemployment Charges	6770-0000-228.000	Insurance	8,747.78	7 Not AP(Payroll/Pass Through)
ST OF MI 02/04/22	591378	02/03/2022	875111	1,038.50	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 02/04/2022	7040-0000-231.103	Imprest Payroll Fund	1,038.50	7 Not AP(Payroll/Pass Through)
St of MI 01.21.22	590338	01/20/2022	874582	167.88	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/21/2022	7040-0000-231.103	Imprest Payroll Fund	167.88	7 Not AP(Payroll/Pass Through)
MI ST 2-4-22 SPRADER	591379	02/03/2022	875112	167.88	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 02/04/2022	7040-0000-231.103	Imprest Payroll Fund	167.88	7 Not AP(Payroll/Pass Through)
pre-tax pittman	590332	01/20/2022	874581	1,038.50	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/21/2022	7040-0000-231.103	Imprest Payroll Fund	1,038.50	7 Not AP(Payroll/Pass Through)
1/22 State of MI	591351	02/03/2022	875085	176,358.92	STATE OF MICHIGAN TREASURY	01/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	176,358.92	7 Not AP(Payroll/Pass Through)
Mileage SK JAN 2022	590187	01/11/2022	874562	10.18	STEPHANIE KELLER	Mileage 01-04-2022-01-10-2022	2220-7777-863.000	HealthWest	10.18	2 Employee Travel Reim
E93033738 CY22	589928	01/20/2022	874342	650.00	STEPHEN HELLMAN	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
011920225H	590641	01/26/2022	874698	6.60	WITNESS	Witness: State vs CAR	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 DF	590324	01/20/2022	874668	350.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8AuthoritativeOrder/JdgeApprvl
E93020448 CY22	590005	01/20/2022	874343	650.00	STEVEN R WARD	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
011920225S	590642	01/26/2022	874699	6.32	WITNESS	Witness: State vs BDT	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 BP	590410	01/20/2022	874669	343.77	STEVEN STRANG	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	343.77	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 AB	590413	01/20/2022	874670	100.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
EOB 22737	591829	01/25/2022	875393	1,931.16	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.119	HealthWest	1,931.16	1 Co Board Specific Appr
EOB 22741	591830	01/25/2022	875393	2,191.20	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.119	HealthWest	2,191.20	1 Co Board Specific Appr
7827-237709	590086	01/18/2022	874486	420.96	SUBURBAN PROPANE	175.4 Gal Propane/Tank#608965-1/12-22-Office	5710-0526-924.000	Solid Waste Management	420.96	1 Co Board Specific Appr
7827-154998 012022	590564	01/14/2022	874858	19.95	SUBURBAN PROPANE	Propane Tank Annual Rental Hauler Scale	5920-5060-802.000	Wastewater Management	19.95	1 Co Board Specific Appr
7827-237732	590868	01/25/2022	874858	1,693.68	SUBURBAN PROPANE	705.7 Gal Propane Tank#008780 Shop	5710-0526-924.000	Solid Waste Management	1,693.68	1 Co Board Specific Appr
RSTJ 120183-120303	590045	01/18/2022	874255	100.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 GJ	590337	01/20/2022	874671	82.56	SYLIVA KILPATRICK	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.56	8AuthoritativeOrder/JdgeApprvl
33606222	590856	12/31/2021	874941	1,262.38	SYMPHONY DIAGNOSTIC SERVICES NO 1	X-ray and Ultrasound service County Jail & JTC	2220-7777-801.000	HealthWest	1,262.38	1 Co Board Specific Appr
33606212	590855	12/31/2021	874941	3,762.76	SYMPHONY DIAGNOSTIC SERVICES NO 1	X-ray and Ultrasound service County Jail & JTC	2220-7777-801.000	HealthWest	3,762.76	1 Co Board Specific Appr
01102022TH	590643	01/26/2022	874700	8.60	WITNESS	Witness: State vs DRH	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 1/14/22 KZSJ	590291	01/20/2022	874672	294.90	TANJANIKA BROWN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	294.90	8AuthoritativeOrder/JdgeApprvl
E93033694 CY22	589941	01/20/2022	874344	650.00	TARA MUELLER	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
02012022TK	591598	02/07/2022	875173	6.56	WITNESS	Witness: State vs KWG	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
2951	590108	01/18/2022	874487	1,400.00	TAYLOR OFFICE FURNITURE	Chairs for District court	1010-0136-729.000	District Court	1,400.00	1 Co Board Specific Appr
HWCSC 2111	591293	12/09/2021	875155	467.50	TBD SOLUTIONS LLC	FY22 Children's Crisis Services Consultation	2220-7777-801.000	HealthWest	467.50	1 Co Board Specific Appr
HWCSC 2110	591316	11/11/2021	875155	1,265.00	TBD SOLUTIONS LLC	FY22 Children's Crisis Services Consultation	2220-7777-801.000	HealthWest	1,265.00	1 Co Board Specific Appr
HWCSC 2112	591294	01/14/2022	875155	330.00	TBD SOLUTIONS LLC	FY22 Children's Crisis Services Consultation	2220-7777-801.000	HealthWest	330.00	1 Co Board Specific Appr
team union 01/21/22	590371	01/20/2022	874583	100.00	TEAMSTERS LOCAL UNION 214	Employee deductions 01/21/22	7040-0000-231.120	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
TEAM L UN 214 2-4-22	591408	02/03/2022	875113	7,314.00	TEAMSTERS LOCAL UNION 214	Employee deduction 02/04/2022	7040-0000-231.120	Imprest Payroll Fund	7,314.00	7 Not AP(Payroll/Pass Through)
01252022TS	591095	01/26/2022	874960	8.30	WITNESS	Witness: State vs ECL	1010-0229-825.010	Prosecutor	8.30	8AuthoritativeOrder/JdgeApprvl
2400100304	590724	01/24/2022	874859	297.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	297.50	1 Co Board Specific Appr
MG25006198	589861	12/31/2021	874488	5,610.00	THE ASU GROUP	TPA Contract Workers Comp December 2021	6770-0204-911.130	Insurance	5,330.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	280.00	
21-219514-FY	590102	01/18/2022	874489	150.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	1 Co Board Specific Appr
20-211853-ST	590100	01/18/2022	874489	150.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	1 Co Board Specific Appr
21-219712-SM	590103	01/18/2022	874489	75.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	1 Co Board Specific Appr
21-216643-ST	590101	01/18/2022	874489	150.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	1 Co Board Specific Appr
21-220296-FY	590104	01/18/2022	874489	75.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	1 Co Board Specific Appr
21-222694-SM	590656	01/24/2022	874860	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	1 Co Board Specific Appr
E93016582 CY22	589966	01/20/2022	874345	900.00	THOMAS M JOHNSON	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93031900 CY22	589971	01/20/2022	874346	650.00	THOMAS SCHMIDT	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93031973 CY22	589992	01/20/2022	874347	650.00	TIMOTHY LAVIGNE	Uniform allowance CY22	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
2201-23	589898	01/14/2022	874490	9,845.96	TITLE CHECK LLC	Parcel admin fee 2019 forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
220112-4	589897	01/14/2022	874490	3,386.63	TITLE CHECK LLC	Newspaper publication cost 12/26/2021	5110-1019-801.000	Tax Forfeitures	3,386.63	1 Co Board Specific Appr
CM2112-49	590433	01/20/2022	874861	24,165.26	TITLE CHECK LLC	Dec 2021 Certified mailings - 2019 Forfeiture cycle	5110-1019-801.000	Tax Forfeitures	24,165.26	1 Co Board Specific Appr
22FebM-10	590708	01/25/2022	874861	21,237.72	TITLE CHECK LLC	Feb 2022 Certified Mailings - 2020 Tax Forfeiture Cycle	5110-1020-801.000	Tax Forfeitures	21,237.72	1 Co Board Specific Appr
RSTC 1/14/22 AC	590414	01/20/2022	874673	150.00	TJ THOMAS	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120237	590053	01/18/2022	874256	100.00	TODD HOFBAUER	Juvenile Court Restitution; 1/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
February 2022 SF	590826	01/14/2022	874942	655.00	TODD J BOWEN	HUD I 1525 Beilder Apt 3	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
CF220135	589781	12/21/2021	874491	34,239.85	TODD WENZEL BUICK GMC OF WESTLAND	2022 GMC Sierra 1500 Dbl Cab 4 x 4 Pickup Truck	5920-5050-979.000	Wastewater Management	34,239.85	1 Co Board Specific Appr
CF220176	589782	12/21/2021	874492	29,985.70	TODD WENZEL BUICK GMC OF WESTLAND	2022 GMC Sierra 1500 Dbl Cab 4 x 4 Pickup Truck	5920-5050-979.000	Wastewater Management	29,985.70	1 Co Board Specific Appr
RSTC 1/14/22 BM	590333	01/20/2022	874674	160.00	TOM JOHNSON	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 JF	590313	01/20/2022	874675	500.00	TOMALIN FORD	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
E93016730 CY22	589994	01/20/2022	874348	650.00	TONY C MILLER	Uniform allowance CY22	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
110926	589828	01/14/2022	874493	1,515.50	TRACE ANALYTICAL LABORATORIES INC.	Water fees	2210-0000-273.002	Public Health	1,515.50	1 Co Board Specific Appr
2010015	589827	01/14/2022	874493	1,197.00	TRACE ANALYTICAL LABORATORIES INC.	Water fees	2210-0000-273.002	Public Health	1,197.00	1 Co Board Specific Appr
2020016	591721	02/08/2022	875313	1,021.50	TRACE ANALYTICAL LABORATORIES INC.	Water fees	2210-0000-273.002	Public Health	1,021.50	1 Co Board Specific Appr
FRITZ SB 11/21	590991	01/27/2022	875086	120.68	TRACEY FRITZ	Respite care for SB; 11/21	2920-0672-845.022	Child Care Fund	120.68	3 Personal Services by Indiv
TP Mileage	584816	11/22/2021	875087	120.96	TRACY PATINO	Mileage reimbursement CEO exam Lansing 11/15/21	1010-0136-863.000	District Court	120.96	2 Employee Travel Reimb
312334276	590233	01/18/2022	874862	991.25	TRANE COMPANY	Service RTU units	6340-0243-936.000	Bldg C-Treas/Equal/RoD	991.25	5 Avoid Addl Cost
CO_202200082	591491	02/04/2022	875314	55.08	TRANSACTION NETWORK SERVICES INC	ACCT_00035940 / CC Processing 02/22	5810-0536-801.000	Airport	55.08	1 Co Board Specific Appr
TO-R289747	591190	02/03/2022	875088	39.75	TRANSACTION TITLE AGENCY	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	39.75	7 Not AP(Payroll/Pass Through)
306299	591354	02/02/2022	875315	150.00	TRANSNATION TITLE AGENCY OF	LB-1075 Sanford St Title Search	5500-0000-039.000	Land Bank	150.00	6 Co Administrator Specific
306280	591353	02/02/2022	875315	150.00	TRANSNATION TITLE AGENCY OF	LB-2035 Bourdon St Title search	5500-0000-039.000	Land Bank	150.00	6 Co Administrator Specific
306221	591175	01/31/2022	875089	150.00	TRANSNATION TITLE AGENCY OF	LB-1064 Graham St quiet title	5500-0000-039.000	Land Bank	150.00	6 Co Administrator Specific
306248	591203	01/31/2022	875089	150.00	TRANSNATION TITLE AGENCY OF	LB- 4451 S Sheridan Rd Title Search	5500-0000-039.000	Land Bank	150.00	1 Co Board Specific Appr
AAD060838-AV15	590149	01/07/2022	874563	100.00	TROPHY HOUSE	FY22 E-Certificates for PM and CP	2220-7777-729.000	HealthWest	100.00	5 Avoid Addl Cost
E93014080 CY22	589945	01/20/2022	874349	650.00	TROY K OLSON	Uniform allowance CY22	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
2757	589792	01/13/2022	874494	412.89	TWOSIX DIGITAL LLC	Travel Reimbursement	2300-0251-902.000	Accommodations Tax	412.89	1 Co Board Specific Appr
FY22 Qtr 1 PCF	590925	01/26/2022	874863	28,691.14	U.S. BANK	FY22 Qtr 1 PCF	5110-0000-184.000	Solid Waste Management	28,691.14	7 Not AP(Payroll/Pass Through)
142893503	591063	12/27/2021	874878	725.09	ULINE	COVID Supplies Medical	2110-3020-743.000	Coronavirus Public Safety Fund	725.09	1 Co Board Specific Appr
9755	590617	01/24/2022	874864	744.90	UNDERGROUND SECURITY CO.	Probate; Yearly records storage fee FY22	1010-0148-943.000	Probate Court	744.90	1 Co Board Specific Appr
9756	589756	01/12/2022	874864	7,663.20	UNDERGROUND SECURITY CO.	Warehousing/storage Services	1010-0236-943.000	Register of Deeds	7,663.20	1 Co Board Specific Appr
1630136349	589462	01/10/2022	874495	78.29	UNIFIRST CORPORATION	Order # 1645002, V. Miles	5880-0587-749.000	Muskegon Area Transit System	78.29	0 Not an Exception
1630139070	591166	01/31/2022	875090	36.94	UNIFIRST CORPORATION	Order # 1647488, E. Young	5880-0587-749.000	Muskegon Area Transit System	36.94	1 Co Board Specific Appr
1630136350	589463	01/10/2022	874495	25.42	UNIFIRST CORPORATION	Order # 1645002, V. Miles	5880-0587-749.000	Muskegon Area Transit System	25.42	0 Not an Exception
1630137238	590044	01/18/2022	874495	132.45	UNIFIRST CORPORATION	Order # 1655104, A. Bergren	5880-0587-749.000	Muskegon Area Transit System	132.45	1 Co Board Specific Appr
1630139639	591579	02/07/2022	875316	31.49	UNIFIRST CORPORATION	Order # 1671394, J. Best	5880-0587-749.000	Muskegon Area Transit System	31.49	6 Co Administrator Specific
1630141800	591577	02/07/2022	875316	12.20	UNIFIRST CORPORATION	Order # 1645002, V. Miles	5880-0587-749.000	Muskegon Area Transit System	12.20	6 Co Administrator Specific
1630137661	590051	01/18/2022	874495	48.55	UNIFIRST CORPORATION	Order # 1645002, V. Miles	5880-0587-749.000	Muskegon Area Transit System	48.55	1 Co Board Specific Appr
01-13-22 UW	591786	01/26/2022	875394	500.00	UNITED WAY OF THE LAKESHORE	Case managers and resource network forum	2220-7777-902.000	HealthWest	500.00	9 Community Program Support
UNITED WAY 01/21/22	590357	01/20/2022	874584	1,797.27	UNITED WAY OF THE LAKESHORE	Employee deductions 01/21/2022	7040-0000-231.140	Imprest Payroll Fund	1,797.27	7 Not AP(Payroll/Pass Through)
UNT WAY 2-4-22	591383	02/03/2022	875114	1,777.27	UNITED WAY OF THE LAKESHORE	Employee deductions 02/04/2022	7040-0000-231.140	Imprest Payroll Fund	1,777.27	7 Not AP(Payroll/Pass Through)
034309	590762	12/31/2021	874865	44.68	UNIVERSAL CREDIT SERVICES INC	12/21 Commission on MR Collections	2600-2994-801.000	Indigent Defense Fund	44.68	7 Not AP(Payroll/Pass Through)
034308	590760	12/31/2021	874865	52.47	UNIVERSAL CREDIT SERVICES INC	12/21 Commission for MR Collections	1010-0229-801.000	Prosecutor	52.47	1 Co Board Specific Appr



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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
3442	591754	02/01/2022	875396	2,970.00	VERNA SURPRENAT	Cleaning Services January 2022-MHC	2220-7777-801.000	HealthWest	2,970.00	1 Co Board Specific Appr
3440	591350	02/02/2022	875322	6,435.00	VERNA SURPRENAT	Cleaning Services January 2022	6340-0241-935.000 6340-0243-935.000 6340-0244-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall	1,134.00 898.00 1,057.00 806.00 746.00 743.00 1,051.00	1 Co Board Specific Appr
3444	591756	02/01/2022	875396	540.00	VERNA SURPRENAT	Cleaning Services January 2022-HW Youth Services	2220-7777-801.000	HealthWest	540.00	1 Co Board Specific Appr
3443	591755	02/01/2022	875396	499.00	VERNA SURPRENAT	Cleaning Services January 2022-HW Clubhouse	2220-7777-801.000	HealthWest	499.00	1 Co Board Specific Appr
3447	591758	02/01/2022	875396	650.00	VERNA SURPRENAT	Cleaning Services January 2022-HW Terrace Plaza	2220-7777-801.000	HealthWest	650.00	1 Co Board Specific Appr
3441	591349	02/02/2022	875322	5,220.00	VERNA SURPRENAT	Cleaning Services January 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
3439	591535	02/01/2022	875322	1,780.00	VERNA SURPRENAT	Cleaning Services January 2022	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
5077042-00	589762	01/07/2022	874500	125.75	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner Fleet Maint	5920-5050-760.000	Wastewater Management	125.75	5 Avoid Addl Cost
5074626-00	589763	12/24/2021	874500	210.04	VESCO OIL CORPORATION	Accurate Premium AW 32 Hydraulic	5920-5060-778.200	Wastewater Management	210.04	5 Avoid Addl Cost
01240202VL	591097	01/26/2022	874961	7.28	WITNESS	Witness: State vs JEV	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 ED	590417	01/20/2022	874676	400.00	VIKING TOOL	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 JB	590312	01/20/2022	874677	802.80	VIRGINIA FLEMEN	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	802.80	8AuthoritativeOrder/JdgeApprvl
2469289	591851	02/01/2022	875324	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
2469645	590373	01/20/2022	874867	38.59	VITAL RECORDS HOLDINGS LLC	Bulk shredding	5710-0520-801.000	Solid Waste Management	38.59	1 Co Board Specific Appr
2469188	591850	02/01/2022	875323	336.02	VITAL RECORDS HOLDINGS LLC	02/22 Finance Storage	1010-0201-943.000	Accounting	336.02	1 Co Board Specific Appr
2409801	590220	12/31/2021	874564	672.41	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	672.41	1 Co Board Specific Appr
2332799	590223	10/31/2021	874564	1,834.68	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	1,834.68	1 Co Board Specific Appr
2409662	589825	01/14/2022	874501	300.16	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	300.16	1 Co Board Specific Appr
2409627	590034	01/18/2022	874501	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	8AuthoritativeOrder/JdgeApprvl
2409611	590033	01/18/2022	874501	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	8AuthoritativeOrder/JdgeApprvl
2409638	590221	12/31/2021	874564	2,088.30	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,088.30	1 Co Board Specific Appr
2332965	590224	10/31/2021	874564	634.78	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	634.78	1 Co Board Specific Appr
C7407-02.2022	591683	02/07/2022	875325	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 2/22	2920-0659-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	2,892.77 8,678.30	1 Co Board Specific Appr
C7407-01.2022	591682	02/07/2022	875325	5,972.16	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 1/21	2920-0659-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	1,493.04 4,479.12	1 Co Board Specific Appr
86122	591325	11/17/2021	875157	9.60	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	9.60	1 Co Board Specific Appr
87259	591328	01/11/2022	875157	2,274.36	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	2,274.36	1 Co Board Specific Appr
T16641	590222	11/08/2021	874565	2,439.23	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	2,439.23	1 Co Board Specific Appr
T16650	591327	12/06/2021	875157	940.00	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	940.00	1 Co Board Specific Appr
87123	591330	01/11/2022	875157	46.40	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	46.40	1 Co Board Specific Appr
86787	591326	12/09/2021	875157	2,617.72	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	2,617.72	1 Co Board Specific Appr
86393	591329	11/17/2021	875157	1,850.56	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	1,850.56	1 Co Board Specific Appr
5433	589590	12/31/2021	874502	8,358.45	VREDEVELD HAEFNER, LLC	Audit Preparation through 12/31/21	1010-0201-801.000	Accounting	8,358.45	0 Not an Exception
RSTC 1/14/22 CM	590419	01/20/2022	874678	13.75	WALMART	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.75	8AuthoritativeOrder/JdgeApprvl
0000534321	588667	01/07/2022	874503	30.60	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps collector	2210-6114-743.000	Public Health	30.60	0 Not an Exception
0000534319	588670	01/07/2022	874503	440.90	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6313-743.000	Public Health	440.90	0 Not an Exception
0000533785	588668	01/07/2022	874503	91.80	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps collector	2210-6114-743.000	Public Health	91.80	0 Not an Exception
0000534333	588669	01/07/2022	874503	165.20	WATKINS PHARMACY & SURGICAL SUPPLY	Blood collection set	2210-6313-743.000	Public Health	165.20	0 Not an Exception
EOB 22647	590198	01/05/2022	874566	13,224.10	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	13,224.10	1 Co Board Specific Appr
EOB 22613	589673	01/14/2022	874566	934.95	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	934.95	1 Co Board Specific Appr
84888	591684	02/07/2022	875326	13,176.24	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 1/22	2920-0665-844.021	Child Care Fund	13,176.24	8AuthoritativeOrder/JdgeApprvl
EOB 22625	590150	12/28/2021	874566	1,351.20	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,351.20	1 Co Board Specific Appr
RSTC 1/14/22 DE	590421	01/20/2022	874679	50.00	WELLS VILLA	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 QS	590422	01/20/2022	874680	44.97	WEMET	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	44.97	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 AB	590423	01/20/2022	874681	0.60	WESCO INC	Circuit Court Restitution; 1/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	0.60	8AuthoritativeOrder/JdgeApprvl
626218	591550	02/04/2022	875327	348.04	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	348.04	5 Avoid Addl Cost
626219	591546	02/04/2022	875327	263.47	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	263.47	5 Avoid Addl Cost
626217	591549	02/04/2022	875327	421.15	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	421.15	5 Avoid Addl Cost
845799489	591675	02/01/2022	875328	2,724.18	WEST GROUP	01/22 Books	1010-0229-807.000 2600-2996-801.000 1010-0136-801.000 1010-0148-981.010 1010-0131-981.010 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000 1010-0292-981.010 1010-0131-981.010	Prosecutor Indigent Defense Fund District Court Probate Court Circuit Court Law Library Family Court Family Court Law Library Circuit Court	778.24 875.70 340.48 72.98 194.60 48.65 364.88 48.65 180.41 246.32	8AuthoritativeOrder/JdgeApprvl
845781810	591698	02/07/2022	875328	180.41	WEST GROUP	Law Library; West Proflex; 1/22	1010-0292-981.010	Law Library	180.41	8AuthoritativeOrder/JdgeApprvl
845885707	591699	02/07/2022	875328	547.37	WEST GROUP	Library Plan Charges 2/22	1010-0131-981.010	Circuit Court	246.32	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 1/15/2022 to 02/11/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							2150-0142-981.010	Family Court	177.90	
							1010-0292-981.010	Law Library	123.15	
							1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
845707412	589746	01/12/2022	874504	480.90	WEST GROUP	Books	1010-0301-957.000	Sheriff Operations	25.00	1 Co Board Specific Appr
4677	588006	12/27/2021	874868	25.00	WEST MI CRIMINAL JUSTICE TRAINING C	No Show Training 12/15/21	7010-0000-255.101	Escrow Deposit held by County	8,651.94	7 Not AP(Payroll/Pass Through)
21-005250-CH	591193	02/03/2022	875095	8,651.94	WEST MICHIGAN CAPITAL FUND, LLC	Court Ordered Distr of 1676 Terrace St	2220-7777-801.000	HealthWest	278.72	1 Co Board Specific Appr
EOB 22335	588423	01/01/2022	875397	278.72	WEST MICHIGAN CMH SYSTEM	FY21 Psychiatric services for CMH clients	2220-7777-801.000	HealthWest	1,572.75	1 Co Board Specific Appr
EOB 22730	591268	01/24/2022	875158	1,572.75	WEST MICHIGAN CMH SYSTEM	FY22 Psychiatric services for CMH clients	5500-2550-931.002	Land Bank	29.48	1 Co Board Specific Appr
56855	590455	01/21/2022	874869	29.48	WEST MICHIGAN PROCESS SERVICE LLC	LB-2175 Valley St Summons for Eviction	5500-2550-931.002	Land Bank	229.44	1 Co Board Specific Appr
56821	590242	01/19/2022	874505	229.44	WEST MICHIGAN PROCESS SERVICE LLC	LB-3013 8th St eviction	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 RS	590425	01/20/2022	874682	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 1/14/22	5810-0536-778.000	Airport	87.06	0 Not an Exception
I-97533-0	589612	01/10/2022	874506	87.06	WEST MICHIGAN RUBBER AND SUPPLY	582000 / Hydraulic hose and crimp	5810-0536-778.000	Airport	61.37	0 Not an Exception
I-97518-0	589621	01/10/2022	874506	61.37	WEST MICHIGAN RUBBER AND SUPPLY	582000 / Hydraulic hose and crimp	5810-0536-778.000	Airport	134.19	1 Co Board Specific Appr
I-97774-0	590378	01/19/2022	874870	134.19	WEST MICHIGAN RUBBER AND SUPPLY	582000 / hydraulic hose and crimp	2210-6311-741.000	Public Health	30.27	1 Co Board Specific Appr
20210111	590426	01/20/2022	874871	30.27	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 KW	590424	01/20/2022	874683	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 1/14/22	5920-5050-778.000	Wastewater Management	404.78	5 Avoid Addl Cost
469707	589754	01/04/2022	874507	404.78	WESTERN MICHIGAN FLEET PARTS INC	Jumper Cable, Magnetic Htr	2210-0648-801.000	Public Health	42,732.00	1 Co Board Specific Appr
INV03661	591226	02/01/2022	875096	42,732.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services Jan-2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 AA	590427	01/20/2022	874684	200.00	WESTFIELD INSURANCE	Circuit Court Restitution; 1/14/22	2411-0695-939.010	Parks Development	3,400.00	6 Co Administrator Specific
66919	591720	02/08/2022	875329	3,400.00	WESTSHORE CONSULTING	Dune Harbor Park Lincoln engineering parking lot	2411-0695-939.010	Parks Development	1,140.00	6 Co Administrator Specific
67398	591007	01/27/2022	875097	1,140.00	WESTSHORE CONSULTING	Nugent construction services- Lincoln Lot	2411-0695-939.010	Parks Development	1,355.00	6 Co Administrator Specific
67399	591016	01/27/2022	875097	1,355.00	WESTSHORE CONSULTING	Dune Harbor parking lot construction services- Seminole Lot	2411-0695-939.010	Parks Development	3,400.00	6 Co Administrator Specific
66920	591722	02/08/2022	875329	3,400.00	WESTSHORE CONSULTING	Dune Harbor Park parking seminolet lot engineering	6310-0000-085.000	Office Services	19,629.16	1 Co Board Specific Appr
78100527	591557	01/31/2022	875330	19,629.16	WEX BANK	01/22 Fuel and other services	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120385	590068	01/28/2022	874257	100.00	WGUV RADIO	Juvenile Court Restitution; 1/14/22	5810-0536-807.000	Airport	250.00	6 Co Administrator Specific
5822	591530	02/01/2022	875331	250.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2022 Chamber Dues	2220-0000-273.008	HealthWest	1,000.00	9 Community Program Support
1-21-22 SPC	591784	02/11/2022	875398	1,000.00	WHITEHALL SCHOOLS	FY22 Muskegon county suicide prevention coalition	2930-8942-849.000	Veterans Affairs Dept	482.19	9 Community Program Support
6103035300001900	590310	01/27/2022	874872	482.19	WHITEHALL TOWNSHIP TREASURER	S&S Relief Assistance - FY22 TB	8010-0276-966.001	Drain Fund	71.00	8AuthoritativeOrder/JdgeApprvl
0277677-22	590695	01/25/2022	874874	71.00	WHITEWATER VALLEY PUBLISHING CO INC	White Lake Beacon Subscription	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00906367	590627	01/24/2022	874873	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 15044231NA	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10357674	591233	01/25/2022	875098	498.55	WIARCOM, INC.	Wireless GPS Svc 1/25/2022-02/24/2022	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
10357679	591219	02/01/2022	875098	413.10	WIARCOM, INC.	GPS Service Jan '22 - Feb '22	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	
							1010-0136-831.000	District Court	468.73	3 Personal Services by Indiv
22-03	590715	01/25/2022	874875	468.73	WILLIAM GARRETT KELLY	Judge Kelly for Judge Hoopes on 01/24/22	2210-6114-747.000	Public Health	12,790.00	6 Co Administrator Specific
A0DHBN	591731	02/08/2022	875332	12,790.00	WINBROOK COMMUNICATIONS SERVICES	COVID tests/N95 masks	1010-0265-937.000	Michael E. Kobza Hall of Justice	42.89	6 Co Administrator Specific
10628	591396	02/03/2022	875333	42.89	WITT BUICK INC.	FM / '02 Chevy truck oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	22.00	1 Co Board Specific Appr
10417	589778	01/13/2022	874508	22.00	WITT BUICK INC.	FM / '08 Ford tire repair	1010-0265-937.000	Michael E. Kobza Hall of Justice	42.89	1 Co Board Specific Appr
10402	589757	01/12/2022	874508	42.89	WITT BUICK INC.	FM / '19 Chevy truck oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	51.37	1 Co Board Specific Appr
10578	591157	01/31/2022	875099	51.37	WITT BUICK INC.	FM / '21 Chevy truck oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	400.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/22 KJH	590429	01/20/2022	874685	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 1/14/22	2920-0665-844.021	Child Care Fund	8,525.00	8AuthoritativeOrder/JdgeApprvl
0224466-IN	590054	01/18/2022	874509	327.05	WOLVERINE POWER SYSTEMS	Generator repairs	2920-0665-844.021	Child Care Fund	8,525.00	8AuthoritativeOrder/JdgeApprvl
205855	590043	01/18/2022	874510	8,525.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; BR; 12/21	2920-0665-844.021	Child Care Fund	8,525.00	8AuthoritativeOrder/JdgeApprvl
205814	590042	01/18/2022	874510	8,525.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; TM; 12/21	2920-0665-844.021	Child Care Fund	8,525.00	8AuthoritativeOrder/JdgeApprvl
206793	591686	02/07/2022	875334	8,525.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; BR; 1/22	2920-0665-844.021	Child Care Fund	8,525.00	8AuthoritativeOrder/JdgeApprvl
207013	591685	02/07/2022	875334	8,525.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; TM; 1/22	2220-0000-204.100	HealthWest	390.00	1 Co Board Specific Appr
6435	588658	01/01/2022	874944	390.00	WUVS 103.7 THE BEAT	Underwriting Airtime Plus Bonus Spots correction Aug-2021	2220-7777-902.000	HealthWest	400.00	1 Co Board Specific Appr
6441	590192	12/31/2021	874567	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime Plus Bonus Spots correction Dec-2021	1010-0229-825.010	Prosecutor	9.92	8AuthoritativeOrder/JdgeApprvl
01262022WP	591098	01/26/2022	874962	9.92	WITNESS	Witness: State vs KAR	5810-0536-777.000	Airport	310.20	5 Avoid Addl Cost
96320	590012	10/01/2021	874511	310.20	WYLIE ELECTRIC MOTOR SERVICE CO INC	Cleaned/checked parts & windings, new bearings	5710-0526-938.000	Solid Waste Management	2,552.66	1 Co Board Specific Appr
58390	590870	01/25/2022	874876	2,552.66	YELLOW ROSE TRANSPORT INC	155.65 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,491.65	6 Co Administrator Specific
58433	591615	02/07/2022	875335	2,491.65	YELLOW ROSE TRANSPORT INC	151.93 Tons 22A Slag	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033745 CY22	589932	01/20/2022	874688	650.00	ZACHARY JENKINS	Uniform allowance CY22				
GRAND TOTAL:				12,529,811.85					12,529,811.85	

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

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118664	592062	01/31/2022	373.57	180 AUTO VALUE SOUTH M	TC-Shop Supplies	5880-0591-775.000	Muskegon Area Transit	373.57
TXN00118357	592303	01/31/2022	126.47	180 AUTO VALUE SOUTH M	KM-Blower Motor Resistor Unit 0601	5880-0591-775.000	Muskegon Area Transit	126.47
TXN00118377	592304	01/31/2022	(69.79)	180 AUTO VALUE SOUTH M	KM-RFC Blower Motor Resistor Unit 0601	5880-0591-775.000	Muskegon Area Transit	(69.79)
TXN00118632	592309	01/31/2022	56.39	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps Unit 0902	5880-0591-775.000	Muskegon Area Transit	56.39
TXN00118702	592313	01/31/2022	64.85	180 AUTO VALUE SOUTH M	KM-Snow Blower Parts	5880-0591-775.000	Muskegon Area Transit	64.85
TXN00118679	592311	01/31/2022	8.70	180 AUTO VALUE SOUTH M	KM-Snow Blower Plugs	5880-0591-775.000	Muskegon Area Transit	8.70
TXN00118806	592318	01/31/2022	126.46	180 AUTO VALUE SOUTH M	KM-Plow LED Light Bar	5880-0591-775.000	Muskegon Area Transit	126.46
TXN00118317	592067	01/31/2022	18.23	242 AUTO VALUE MUSKEGO	KC-Snowplow Oil & Windshield washer	2080-0691-937.000	Parks	18.23
TXN00118499	592573	01/31/2022	32.98	242 AUTO VALUE MUSKEGO	JWW-Def fluid for Diesel Truck	2080-0691-937.000	Parks	32.98
TXN00118592	592349	01/31/2022	75.00	360training.com Inc	JK-TIPS trainer certification	2210-6811-957.000	Public Health	75.00
TXN00118269	592301	01/31/2022	287.34	4960 ALL-PHASE	KM-Flag Pole Lights	5880-0591-777.000	Muskegon Area Transit	287.34
TXN00118640	592362	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Dr.	5920-5020-771.000	Wastewater Management	35.00
TXN00118641	592363	01/31/2022	84.50	4TE KOHLEYS SUPERIOR W	CH-Bottled water	5920-5040-747.000	Wastewater Management	79.75
						5920-5040-776.000	Wastewater Management	4.75
TXN00118644	592364	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00118645	592365	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118652	592366	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118654	592367	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00118657	592368	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118659	592369	01/31/2022	78.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	39.75
						5920-5040-776.000	Wastewater Management	38.75
TXN00118661	592370	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters- 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118670	592371	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118671	592372	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118672	592373	01/31/2022	151.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	17.25
						5920-5040-776.000	Wastewater Management	134.25
TXN00118677	592374	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118678	592375	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118682	592376	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118685	592377	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118687	592378	01/31/2022	177.50	4TE KOHLEYS SUPERIOR W	CM-Bottled water	5920-5040-747.000	Wastewater Management	73.25
						5920-5040-776.000	Wastewater Management	104.25
TXN00118693	592379	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C-Station	5920-5040-747.000	Wastewater Management	35.00
TXN00118696	592380	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118697	592381	01/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118481	592448	01/31/2022	60.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop & Office	5710-0526-747.000	Solid Waste Management	60.00
TXN00118373	592564	01/31/2022	53.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	53.00
TXN00118374	592565	01/31/2022	89.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	89.00
TXN00118395	592566	01/31/2022	86.50	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	86.50
TXN00118676	592038	01/31/2022	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for Youth	2220-7777-923.050	HealthWest	9.00
TXN00118651	591984	01/31/2022	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for Youth at Harris	2220-7777-923.050	HealthWest	18.00
TXN00118653	591985	01/31/2022	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for MCA McLaughlin	2220-7777-923.050	HealthWest	9.00
TXN00118668	591986	01/31/2022	71.04	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	71.04
TXN00118686	591987	01/31/2022	41.50	4TE KOHLEYS SUPERIOR W	JB-Water for CRU	2220-7777-923.050	HealthWest	41.50
TXN00118699	591988	01/31/2022	43.50	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	43.50

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TXN00118700	591989	01/31/2022	85.00	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	85.00
TXN00118750	592026	01/31/2022	155.89	ACI PARTS PLUS	LB-Starter for Parks truck	2080-0691-937.000	Parks	155.89
TXN00118393	592024	01/31/2022	11.34	ACI PARTS PLUS	LB-Rain de-icer	5500-2550-740.000	Land Bank	11.34
TXN00118755	592027	01/31/2022	(43.00)	ACIPARTSPLS	LB-Starter for Parks truck cr	2080-0691-937.000	Parks	(43.00)
TXN00118655	592052	01/31/2022	235.98	ACTION SUPPLY SAFETY-M	MC-Carhart pants, jacket	5920-5040-746.000	Wastewater Management	235.98
TXN00118478	591998	01/31/2022	12.67	ACTION SUPPLY SAFETY-M	RB-Vapor Cartridge	5920-5040-746.000	Wastewater Management	12.67
TXN00118667	592310	01/31/2022	194.83	ACTION SUPPLY SAFETY-M	KM-Snow Removal Supplies	5880-0591-777.000	Muskegon Area Transit	194.83
TXN00118548	592072	01/31/2022	470.00	ADEMA ALTERNATOR AND S	RD-Batteries - shop	5920-5050-778.000	Wastewater Management	470.00
TXN00118836	592259	01/31/2022	1,070.60	ADVANCED TRACKING TECH	CH-(8) replacement GPS units	1010-0265-801.000	Michael E. Kobza Hall of	1,070.60
TXN00118329	592134	01/31/2022	(151.00)	AED 4 LESS CPR 4 U	SF-AED refund	2920-0659-729.010	Child Care Fund	(37.75)
						2920-0662-729.010	Child Care Fund	(113.25)
TXN00118314	592133	01/31/2022	1,700.00	AED 4 LESS CPR 4 U	SF-AED Plus Package	2920-0659-729.010	Child Care Fund	425.00
						2920-0662-729.010	Child Care Fund	1,275.00
TXN00118848	592240	01/31/2022	82.87	AED SUPERSTORE	JH-New AED pads	2080-0691-746.000	Parks	82.87
TXN00118853	592177	01/31/2022	3.68	AGARDS CBF	JG-Snow Blower Trigger	5880-0591-775.000	Muskegon Area Transit	3.68
TXN00118710	592314	01/31/2022	30.96	AGARDS CBF	KM-Snow Blower Parts	5880-0591-775.000	Muskegon Area Transit	30.96
TXN00118790	591959	01/31/2022	641.05	AGILE SAFETY	SB-Gloves, clear lens, safety helmet	5920-5040-746.000	Wastewater Management	641.05
TXN00118414	592248	01/31/2022	2,373.55	AIR DELIGHTS INC	CH-(120) A-41-A Regal Repair Kit	1010-0270-931.050	County Jail Building 2015	2,373.55
TXN00118649	592581	01/31/2022	188.58	AIRBNB HMF29ZDSQJ	JY-Lodging cold water training	1010-0301-957.000	Sheriff Operations	188.58
TXN00118802	592160	01/31/2022	31.18	AIRGAS USA, LLC	AF-Cylinder rental large & small	5920-5020-945.000	Wastewater Management	31.18
TXN00118818	592161	01/31/2022	107.26	AIRGAS USA, LLC	AF-Cylinder rental large	5920-5020-945.000	Wastewater Management	107.26
TXN00118616	592457	01/31/2022	318.76	AMAZON US MARKETPLACE	PR-(2) PC Sticks	5710-0526-729.000	Solid Waste Management	318.76
TXN00118619	592576	01/31/2022	26.84	AMAZON US MARKETPLACE	JWW-Ethernet Cable and Clips	2080-0691-747.000	Parks	26.84
TXN00118814	592257	01/31/2022	35.52	AMAZON.COM 7B9FE8N03 A	CH-Energizer MAX C Batteries	6340-0249-931.050	Bldg I-Facilities Management	35.52
TXN00118630	592580	01/31/2022	114.98	AMAZON.COM 8D5EW1MF3 A	MW-Hard drive and portable case	6680-0228-729.010	Information Technology	114.98
TXN00118554	592243	01/31/2022	99.62	AMAZON.COM 8Y9V04KU3 A	AH-Paper	2930-8940-729.010	Veterans Affairs Dept	99.62
TXN00118623	592493	01/31/2022	(483.02)	AMAZON.COM AMZN.COM/BI	JS-Refund 50 gallon liquid storage tank	5920-5060-778.000	Wastewater Management	(483.02)
TXN00118683	592183	01/31/2022	229.56	AMAZON.COM BB8ZM26P3 A	MH-Cisco Telephone Adapters	6680-0228-851.000	Information Technology	229.56
TXN00118873	592504	01/31/2022	17.99	AMAZON.COM CY9SG7BL3 A	AS-Client billback;PW mattress protector	2220-0000-067.793	HealthWest	17.99
						7930-0000-214.222	HealthWest Client Funds	(17.99)
						7930-0000-273.009-0206455	HealthWest Client Funds	17.99
TXN00118455	592489	01/31/2022	483.02	AMAZON.COM DA9IZ76E3 A	JS-50 gallon storage tank #133	5920-5050-778.000	Wastewater Management	483.02
TXN00118477	592149	01/31/2022	38.68	AMAZON.COM EL2AB0523 A	RF-Watchguard parts	1010-0351-747.000	Sheriff Jail	38.68
TXN00118777	592094	01/31/2022	64.90	AMAZON.COM F66UL9SU3 A	SD-Cell phone case/protector	2210-6711-729.000	Public Health	64.90
TXN00118535	591968	01/31/2022	286.19	AMAZON.COM GV0B23WR3 A	SSB-Personal development materials	2220-7777-729.000	HealthWest	286.19
TXN00118816	592258	01/31/2022	40.58	AMAZON.COM IJ2Z76433 A	CH-(2) ATP AT-205 Re-Seal Asset#22074	1010-0265-760.000	Michael E. Kobza Hall of	40.58
TXN00118523	592535	01/31/2022	38.13	AMAZON.COM LB66S71E3 A	JT-Folders for CRU	2220-7777-729.000	HealthWest	38.13
TXN00118505	592490	01/31/2022	841.16	AMAZON.COM N13XD7OF3 A	JS-Truck tool box #162	5920-5050-778.000	Wastewater Management	841.16
TXN00118597	592455	01/31/2022	66.41	AMAZON.COM P15PS8C13 A	PR-Phone Case & Screen Defender	5710-0526-747.000	Solid Waste Management	66.41
TXN00118684	592495	01/31/2022	483.03	AMAZON.COM QA9VF86L3 A	JS-Liquid storage tank-#133	5920-5050-778.000	Wastewater Management	483.03
TXN00118759	592521	01/31/2022	37.80	AMAZON.COM TK1A306H3 A	CT-Reaching hook for clothing	1010-0351-747.000	Sheriff Jail	37.80
TXN00118409	592299	01/31/2022	44.50	AMAZON.COM V311S8J13 A	KM-Adaptor for CPR tablet	2220-7777-729.000	HealthWest	44.50
TXN00118334	592064	01/31/2022	1,099.80	AMAZON.COM YR5L826S3 A	NC-Headsets for Staff	2220-7777-729.000	HealthWest	1,099.80
TXN00118361	592487	01/31/2022	584.64	AMAZON.COM YS6J01A03 A	JS-Leader hose, filter, regulator, etc	5920-5060-778.000	Wastewater Management	584.64
TXN00118714	592507	01/31/2022	1,106.88	AMAZON.COM Z291F5753 A	AS-HEPA Filters	1010-0131-729.000	Circuit Court	99.51
						1010-0132-729.000	Circuit Court Collections	18.71

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						2150-many-729.000	Family Court	762.64
						2920-0152-729.000	Child Care Fund	206.54
						2920-0153-729.000	Child Care Fund	19.48
TXN00118859	592063	01/31/2022	35.00	AMERICAN RED CROSS	MC-Red Cross Cert for SF	2920-0659-957.000	Child Care Fund	8.75
						2920-0662-957.000	Child Care Fund	26.25
TXN00118404	591957	01/31/2022	210.00	AMERICAN RED CROSS	SB-First Aid/CPR Training	5920-5040-746.000	Wastewater Management	210.00
TXN00118858	592144	01/31/2022	35.00	AMERICAN RED CROSS	SF-Red Cross Cert MC	2920-0659-957.000	Child Care Fund	8.75
						2920-0662-957.000	Child Care Fund	26.25
TXN00118590	592138	01/31/2022	140.00	AMERICAN RED CROSS	SF-CPR/AED/FA certs 4 employees	2920-0659-957.000	Child Care Fund	35.00
						2920-0662-957.000	Child Care Fund	105.00
TXN00118727	592178	01/31/2022	550.00	American Society of Ad	GG-ASAM chapter dues	2220-7777-807.000	HealthWest	550.00
TXN00118293	592190	01/31/2022	60.00	AMES DISPOSAL INC	DH-LR CVSF Grant Relief	2930-8944-836.100	Veterans Affairs Dept	60.00
TXN00118332	592084	01/31/2022	996.20	AMS INC	SD-Probes	2210-6201-747.000	Public Health	996.20
TXN00118893	592097	01/31/2022	193.86	AMZN MKTP US 0766U1KB3	SD-allocation pending; temp holding acct	2210-0000-083.210	Public Health	193.86
TXN00118524	592181	01/31/2022	31.37	AMZN MKTP US 099F94SX3	MH-Chargers and cords	6680-0228-851.000	Information Technology	31.37
TXN00118541	592452	01/31/2022	77.38	AMZN MKTP US 002409C73	PR-Garbage Bags	5710-0526-776.000	Solid Waste Management	77.38
TXN00118440	592168	01/31/2022	41.99	AMZN MKTP US 1K68E91H3	MG-Dynarex specimen containers	5920-5020-771.000	Wastewater Management	41.99
TXN00118512	592088	01/31/2022	13.99	AMZN MKTP US 203UL0LT3	SD-Charger cable	2210-6202-729.010	Public Health	13.99
TXN00118456	592135	01/31/2022	142.95	AMZN Mktp US 2702P1K63	SF-Masks	2920-0659-743.000-COVID19	Child Care Fund	35.74
						2920-0662-743.000-COVID19	Child Care Fund	107.21
TXN00118638	592255	01/31/2022	51.00	AMZN Mktp US 2W2AK7X63	CH-Notifier FRM-1 Control Relay Modul	1010-0270-931.050	County Jail Building 2015	51.00
TXN00118411	592087	01/31/2022	31.99	AMZN MKTP US 3E9Y812H3	SD-allocation pending; temp holding acct	2210-0000-083.210	Public Health	31.99
TXN00118382	592516	01/31/2022	25.90	AMZN MKTP US 3G9S291A3	SS-Monitor Mt for Jason W	2150-0142-729.010	Family Court	25.90
TXN00118488	592572	01/31/2022	46.54	AMZN MKTP US 4P3LC7N53	JRW-Ethernet Cables and Dishsoap	2080-0691-729.000	Parks	46.54
TXN00118605	592456	01/31/2022	698.55	AMZN MKTP US 4V37N2R53	PR-Garbage Bags & Paper Towels	5710-0526-776.000	Solid Waste Management	698.55
TXN00118588	592466	01/31/2022	19.03	AMZN MKTP US 558X73OI3	JR-CR staff supplies	2220-7777-729.000	HealthWest	19.03
TXN00118886	592283	01/31/2022	119.75	AMZN MKTP US 5A5315G93	MK-Stand up desk	1010-0136-729.000	District Court	119.75
TXN00118290	592520	01/31/2022	11.99	AMZN Mktp US 6N1OP64E3	CT-Closet pole for bags	1010-0351-747.000	Sheriff Jail	11.99
TXN00118572	592182	01/31/2022	57.36	AMZN MKTP US 6X95B19A3	MH-Cable and packing tape	6680-0228-729.000	Information Technology	57.36
TXN00118469	592137	01/31/2022	61.00	AMZN Mktp US 7F26Y39J3	SF-Lab Coats	2920-0659-743.000-COVID19	Child Care Fund	15.25
						2920-0662-743.000-COVID19	Child Care Fund	45.75
TXN00118717	592256	01/31/2022	305.98	AMZN MKTP US 7O6C75L13	CH-(2) MiniProx Proximity Card Reader	5880-0591-931.050	Muskegon Area Transit	305.98
TXN00118807	592513	01/31/2022	25.95	AMZN MKTP US 917U96YN3	BS-Community Foundation Grant supplies	2220-7777-729.000	HealthWest	25.95
TXN00118577	592468	01/31/2022	79.98	AMZN Mktp US A13KL5HM3	WS-Snow Blower Parts	5880-0591-777.000	Muskegon Area Transit	79.98
TXN00118730	592458	01/31/2022	(38.69)	AMZN MKTP US AMZN.COM/	PR-Refund on damaged Items	5710-0526-776.000	Solid Waste Management	(38.69)
TXN00118673	592518	01/31/2022	101.97	AMZN MKTP US B92X21EH3	SS-Judge Pittman Laptop Parts	1010-0131-729.010	Circuit Court	20.40
						2150-0142-729.010	Family Court	50.97
						1010-0148-729.010	Probate Court	10.20
						2150-0149-729.010	Family Court	20.40
TXN00118586	592454	01/31/2022	38.58	AMZN MKTP US BJ8DQ8H63	PR-Thermal Work Gloves	5710-0526-746.000	Solid Waste Management	38.58
TXN00118485	592228	01/31/2022	11.95	AMZN Mktp US C40HA7063	JH-Desktop calendar	2080-0691-729.000	Parks	11.95
TXN00118622	592233	01/31/2022	17.18	AMZN MKTP US C52V76FF3	JH-Ethernet cable	2080-0691-729.000	Parks	17.18
TXN00118669	592494	01/31/2022	79.99	AMZN MKTP US CI54W7KR3	JS-Power inverter	5920-5050-778.000	Wastewater Management	79.99
TXN00118627	591999	01/31/2022	21.59	AMZN MKTP US D96VK43X3	JB-AED batteries for HUB	2220-7777-729.000	HealthWest	21.59
TXN00118719	592496	01/31/2022	54.87	AMZN Mktp US FR9OX6HQ3	JS-3-Hole punch replacement kit	5920-5050-782.000	Wastewater Management	54.87
TXN00118718	592526	01/31/2022	65.98	AMZN MKTP US G039H4PP3	JT-2way Radio Batteries	5880-0587-747.000	Muskegon Area Transit	65.98



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TXN00118464	592136	01/31/2022	81.65	AMZN MKTP US H10V26M83	SF-Gloves	2920-0659-776.000-COVID19	Child Care Fund	20.41
						2920-0662-776.000-COVID19	Child Care Fund	61.24
TXN00118573	592491	01/31/2022	179.99	AMZN MKTP US H61V26WK3	JS-Seat covers #162	5920-5050-778.000	Wastewater Management	179.99
TXN00118466	592251	01/31/2022	79.56	AMZN Mktp US HL2PX0QJ3	CH-Fire Alarm Pull Station	1010-0270-931.050	County Jail Building 2015	79.56
TXN00118766	592158	01/31/2022	6.98	AMZN MKTP US HW0X63L53	AF-Ceramic fuse	5920-5020-771.000	Wastewater Management	6.98
TXN00118571	592464	01/31/2022	42.39	AMZN Mktp US HX2YG9Q23	JR-CR staff supplies	2220-7777-729.000	HealthWest	42.39
TXN00118797	592235	01/31/2022	165.01	AMZN Mktp US IE61P31L3	JH-AED wall cabinet	2080-0691-746.000	Parks	165.01
TXN00118856	592435	01/31/2022	60.98	AMZN MKTP US IE9LY3H73	GR-Omnidirectional microphone	2220-7777-729.010	HealthWest	60.98
TXN00118388	591955	01/31/2022	137.85	AMZN MKTP US IO9QE7I43	SB-Training electrode pads	5920-5040-746.000	Wastewater Management	137.85
TXN00118410	592484	01/31/2022	33.90	AMZN MKTP US IP1XW8UC3	BS-Face Masks	2920-0659-743.000-COVID19	Child Care Fund	8.47
						2920-0662-743.000-COVID19	Child Care Fund	25.43
TXN00118614	592091	01/31/2022	119.56	AMZN MKTP US IT63Q0JO3	SD-Office supplies	2210-6100-729.000	Public Health	43.05
						2210-6202-729.000	Public Health	76.51
TXN00118889	592117	01/31/2022	282.84	AMZN MKTP US JB98O3QR3	ME-HUB supplies	2220-7777-729.000	HealthWest	211.76
						2220-7777-956.010	HealthWest	71.08
TXN00118754	592508	01/31/2022	43.90	AMZN Mktp US K71MV77C3	AS-Face Masks	1010-0131-729.000	Circuit Court	3.95
						1010-0132-729.000	Circuit Court Collections	0.74
						2150-many-729.000	Family Court	30.25
						2920-0152-743.000	Child Care Fund	8.19
						2920-0153-743.000	Child Care Fund	0.77
TXN00118454	592488	01/31/2022	345.99	AMZN Mktp US KG1FR0N43	JS-Winch Kit	5920-5050-778.000	Wastewater Management	345.99
TXN00118746	592081	01/31/2022	51.39	AMZN MKTP US KH24C5Z93	BD-SOC outreach supplies	2220-7777-729.000	HealthWest	51.39
TXN00118611	592253	01/31/2022	79.56	AMZN Mktp US LG2J02P53	CH-Fire Alarm Pull Station	1010-0270-931.050	County Jail Building 2015	79.56
TXN00118428	592281	01/31/2022	119.75	AMZN MKTP US LQ10333F3	MK-Stand up desk for M Temple	1010-0136-729.000	District Court	119.75
TXN00118604	592492	01/31/2022	12.87	AMZN Mktp US M31G86US3	JS-Cable pulley #133	5920-5050-778.000	Wastewater Management	12.87
TXN00118795	592512	01/31/2022	92.53	AMZN MKTP US MR1TB7QL3	BS-Community Foundation Grant supplies	2220-7777-729.000	HealthWest	92.53
TXN00118887	592498	01/31/2022	56.50	AMZN MKTP US O09DR7XH3	JS-Access panel/door-admin blg	5920-5060-778.000	Wastewater Management	56.50
TXN00118515	592449	01/31/2022	77.38	AMZN MKTP US O99FI6WQ3	PR-Garbage Bags	5710-0526-776.000	Solid Waste Management	77.38
TXN00118575	592465	01/31/2022	145.01	AMZN Mktp US PU4X82A83	JR-CR staff supplies	2220-7777-729.000	HealthWest	145.01
TXN00118558	592090	01/31/2022	14.99	AMZN Mktp US RH1BF4A13	SD-Business envelopes	2210-6811-729.000	Public Health	14.99
TXN00118845	591960	01/31/2022	139.98	AMZN MKTP US RJ8Q24RS3	SB-Magic card color ribbon	5920-5040-746.050	Wastewater Management	119.99
						5920-5040-778.000	Wastewater Management	19.99
TXN00118353	592563	01/31/2022	12.97	AMZN MKTP US SE9N578X3	JWW-Paper Cutter for office	2080-0691-747.000	Parks	12.97
TXN00118658	592118	01/31/2022	136.71	AMZN MKTP US SN2AC6UI3	NE-Call window speaker	2220-7777-729.010	HealthWest	136.71
TXN00118711	592506	01/31/2022	91.21	AMZN MKTP US TE3W60AJ3	AS-Sharpies, Index Tabs, Stamp	1010-0131-729.000	Circuit Court	2.66
						1010-0132-729.000	Circuit Court Collections	6.66
						2150-many-729.000	Family Court	75.85
						2920-0152-729.000	Child Care Fund	5.52
						2920-0153-729.000	Child Care Fund	0.52
TXN00118355	592085	01/31/2022	27.96	AMZN Mktp US U49TP92H3	SD-allocation pending; temp holding acct	2210-0000-083.210	Public Health	27.96
TXN00118516	592450	01/31/2022	19.58	AMZN Mktp US UO33F6SF3	PR-Thermal Work Gloves	5710-0526-746.000	Solid Waste Management	19.58
TXN00118877	592096	01/31/2022	228.12	AMZN MKTP US V11X49SH3	SD-allocation pending; temp holding acct	2210-0000-083.210	Public Health	228.12
TXN00118589	592016	01/31/2022	14.99	AMZN MKTP US V27841XP3	SB-Digital scale WEMET	1010-0301-729.010	Sheriff Operations	14.99
TXN00118502	592517	01/31/2022	51.98	AMZN MKTP US V56DV3A33	SS-Judge Marietti Laptop Parts	1010-0131-729.010	Circuit Court	51.98
TXN00118758	591971	01/31/2022	102.62	AMZN MKTP US VX4BI1JP3	CB-Phone Cases & Protectors New Attys	2600-2996-729.000	Indigent Defense Fund	102.62
TXN00118864	592241	01/31/2022	137.98	AMZN MKTP US WX0L31XT3	JH-Wire stripper machine	2080-0691-936.000	Parks	137.98

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TXN00118557	592453	01/31/2022	147.04	AMZN Mktp US XF0PG63V3	PR-Scale Office Copier Toner	5710-0526-729.000	Solid Waste Management	147.04
TXN00118901	592530	01/31/2022	182.94	AMZN Mktp US XJ1U89DH3	JT-Mechanics Disposable Gloves	5880-0591-775.000	Muskegon Area Transit	182.94
TXN00118899	591965	01/31/2022	23.99	AMZN MKTP US YB6967J93	KB-Lumbar support for KT chair	1010-0171-729.010	Administration	23.99
TXN00118351	592333	01/31/2022	32.99	AMZN MKTP US YO62X08P3	MM-Accounting magnifier	1010-0201-729.000	Accounting	32.99
TXN00118850	592497	01/31/2022	79.95	AMZN Mktp US ZL6XU4ZA3	JS-Scrub brush-shop	5920-5060-778.000	Wastewater Management	79.95
TXN00118643	592536	01/31/2022	28.04	APACHE TROUT GRILL	KT-MJDA Conf=Dinner	2920-0659-871.000	Child Care Fund	7.01
						2920-0662-871.000	Child Care Fund	21.03
TXN00118694	592154	01/31/2022	20.14	APACHE TROUT GRILL	MJF-MJDA Conf-Dinner	2920-0659-871.000	Child Care Fund	5.03
						2920-0662-871.000	Child Care Fund	15.11
TXN00118691	592141	01/31/2022	24.38	APACHE TROUT GRILL	SF-MJDA Conf-Dinner	2920-0659-871.000	Child Care Fund	6.09
						2920-0662-871.000	Child Care Fund	18.29
TXN00118800	592210	01/31/2022	0.99	APPLE.COM/BILL	CW-ipad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00118778	591991	01/31/2022	51.76	APPLIED IMAGING	JB-Ricoh staple refill	2220-7777-801.000	HealthWest	51.76
TXN00118872	592427	01/31/2022	30.71	ARK THERAPEUTIC	KR-CW Sensory items	2220-7777-729.000	HealthWest	30.71
TXN00118416	592179	01/31/2022	125.45	AUTOPAY/DISH NTWK	DH-Monthly service	1010-0253-850.000	Treasurer	125.45
TXN00118884	592014	01/31/2022	33.98	AUTOZONE #2106	NB-Car 408 wipers blades	2220-7777-937.000	HealthWest	33.98
TXN00118897	592015	01/31/2022	27.98	AUTOZONE #2106	NB-Car 408 Ice scraper	2220-7777-937.000	HealthWest	7.99
						2220-7777-937.000	HealthWest	19.99
TXN00118803	592147	01/31/2022	85.00	AWWA.ORG	SF-AWWA Membership 3/1/22-2/28/23	5910-0546-807.000	Regional Water System	42.50
						5910-0552-807.000	Regional Water System	42.50
TXN00118804	592236	01/31/2022	2,322.68	B & L ELECTRIC, INC	JH-Midwest pedestals	2080-0691-938.000	Parks	2,322.68
TXN00118602	592232	01/31/2022	3,484.02	B & L ELECTRIC, INC	JH-Pedestals for Pioneer campground	2080-0691-931.050	Parks	3,484.02
TXN00118637	592577	01/31/2022	2,903.35	B & L ELECTRIC, INC	JWW-Electrical Pedestal for Pioneer Par	2080-0691-938.000	Parks	2,903.35
TXN00118387	592247	01/31/2022	(71.77)	BAVARIAN INN MOTOR LOD	CH-Farrar 2022 WW Admin Lodging	5710-0520-871.000	Solid Waste Management	(71.77)
TXN00118636	592218	01/31/2022	6.76	BENSON DRUG COMPANY IN	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	6.76
TXN00118306	592356	01/31/2022	110.00	BERGMAN LOCK & SECURIT	CM-Lab lock	5920-5040-746.050	Wastewater Management	110.00
TXN00118743	592297	01/31/2022	84.79	BEST BUY 00004804	RL-Zoom camera	2300-0251-729.010	Accommodations Tax	84.79
TXN00118501	592425	01/31/2022	5.93	BIGGBY COFFEE 391	KQ-ACT client engagement	2220-7777-956.010	HealthWest	5.93
TXN00118289	592022	01/31/2022	56.83	BILL'S SPORT SHOP	LB-Spark plug for back pac blower	5500-2550-740.000	Land Bank	56.83
TXN00118862	592185	01/31/2022	318.00	BLN FIXMEIT	MH-Annual	6680-0228-947.100	Information Technology	318.00
TXN00118506	592519	01/31/2022	70.84	BOOTH MEDICAL EQUIPMEN	JT-Brush for centrifuge	5920-5020-771.000	Wastewater Management	70.84
TXN00118459	592570	01/31/2022	94.54	BRYAN'S HARDWARE	JWW-Bulbs, Lav Faucet, Molding, & Tape	2080-0691-747.000	Parks	94.54
TXN00118379	592346	01/31/2022	119.40	CANVA I03295-11573837	JM-allocation pending; temp holding acct	2210-0000-083.210	Public Health	119.40
TXN00118830	592529	01/31/2022	480.64	CARGO EQUIPMENT CORP	JT-Webbing Loops for New Buses	5880-0596-979.000	Muskegon Area Transit	480.64
TXN00118701	592578	01/31/2022	63.58	CARHARTT	JWW-Replacement Work Sweatshirts	2080-0691-747.000	Parks	63.58
TXN00118821	592238	01/31/2022	211.96	CARHARTT	JH-Work shirts/pants	2080-0691-747.000	Parks	211.96
TXN00118272	592056	01/31/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	144.37
TXN00118808	592540	01/31/2022	26.33	CENTRAL MICHIGAN PAPER	AVS-City Terra Green Cover	6330-0238-729.000	Office Services	26.33
TXN00118674	592476	01/31/2022	82.62	CHALET FLORAL & EVENTS	KS-SOC funeral flowers	2220-7777-801.000	HealthWest	82.62
TXN00118443	592439	01/31/2022	180.00	CHARGE.PREZI.COM	CR-Monthly subscription Trainings	2220-7777-807.000	HealthWest	180.00
TXN00118587	591981	01/31/2022	183.95	CINTAS CORP	JB-Mats for Hub	2220-7777-942.000	HealthWest	183.95
TXN00118706	592417	01/31/2022	173.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	173.00
TXN00118817	592237	01/31/2022	221.81	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	221.81
TXN00118405	592227	01/31/2022	238.94	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	238.94
TXN00118805	591994	01/31/2022	468.25	COMCAST	JB-Internet/Phone for clinic	2220-7777-801.000	HealthWest	468.25
TXN00118383	591973	01/31/2022	530.28	COMCAST	JB-Internet/Phone for clinic	2220-7777-801.000	HealthWest	530.28

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TXN00118490	592289	01/31/2022	775.00	COMMUNITY TRANSPORTATI	JK-CTAA Annual Membership Dues	5880-0586-807.000	Muskegon Area Transit	775.00
TXN00118748	592431	01/31/2022	96.90	CONSTRUCTION SW RENEW	RR-Construction Storm Water Renew	5910-0552-807.000 5910-0546-807.000	Regional Water System Regional Water System	48.45 48.45
TXN00118756	592432	01/31/2022	96.90	CONSTRUCTION SW RENEW	RR-RibbensSoil Erosion Certificate	5710-0520-807.000	Solid Waste Management	96.90
TXN00118799	592244	01/31/2022	395.35	CONSUMERS ENERGY CO	AH-SS Relief GC	2930-8942-849.000	Veterans Affairs Dept	395.35
TXN00118279	592188	01/31/2022	249.68	CONSUMERS ENERGY CO	DH-LC SS Relief	2930-8942-849.000	Veterans Affairs Dept	249.68
TXN00118369	592192	01/31/2022	203.33	CONSUMERS ENERGY CO	DH-LR CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	203.33
TXN00118545	592199	01/31/2022	500.00	CONSUMERS ENERGY CO	DH-SS Relief GD	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00118562	592200	01/31/2022	498.76	CONSUMERS ENERGY CO	DH-SS Relief GD	2930-8942-849.000	Veterans Affairs Dept	498.76
TXN00118662	592202	01/31/2022	126.87	CONSUMERS ENERGY CO	DH-SS Relief PH	2930-8942-849.000	Veterans Affairs Dept	126.87
TXN00118680	592204	01/31/2022	277.00	CONSUMERS ENERGY CO	DH-SS Relief BP	2930-8942-849.000	Veterans Affairs Dept	277.00
TXN00118266	592443	01/31/2022	68.62	CONTINENTAL LINEN SERV	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00118346	592479	01/31/2022	39.00	COURSRA158YVJLRKXEFO	BS-Influence social detriments training	2220-7777-864.000	HealthWest	39.00
TXN00118284	592292	01/31/2022	49.00	COURSRA679P4FIIVSC144	JL-recurring charge; dispute pending	2220-0000-083.220	HealthWest	49.00
TXN00118323	592265	01/31/2022	49.00	COURSRAA440ZFN3IMUG11	KJ-recurring charge; dispute pending	2220-0000-083.220	HealthWest	49.00
TXN00118855	592294	01/31/2022	15.33	CRACKER BARREL #195 LA	BL-Meal transport	1010-0351-866.000	Sheriff Jail	15.33
TXN00118839	592478	01/31/2022	10.96	CRACKER BARREL #195 LA	TS-Meal prison run	1010-0351-866.000	Sheriff Jail	10.96
TXN00118576	592486	01/31/2022	9.79	CTRI CANADA	BS-CTRI Training	2920-0659-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	2.45 7.34
TXN00118713	592004	01/31/2022	26.78	CULVER S OF HOLLAND #2	KB-Lunch for out of county travel	2220-7777-871.000	HealthWest	26.78
TXN00118610	592308	01/31/2022	79.50	CUMMINS INC - S3	KM-Exhaust Clamps Unit 0902	5880-0591-775.000	Muskegon Area Transit	79.50
TXN00118578	592305	01/31/2022	1,141.27	CUMMINS INC - S3	KM-EGR Cooler Unit 0902	5880-0591-775.000	Muskegon Area Transit	1,141.27
TXN00118852	592321	01/31/2022	885.64	CUMMINS INC - S3	KM-Water Pumps/Belts for Gilligs	5880-0591-775.000	Muskegon Area Transit	885.64
TXN00118556	591978	01/31/2022	288.00	Custom Cages and Aquar	JB-Aquarium rental	2220-7777-942.000	HealthWest	288.00
TXN00118720	592555	01/31/2022	54.65	DLX FOR SMALLBUSINESS	JV-Deposit slips for client funds	2220-7777-729.000	HealthWest	54.65
TXN00118315	592279	01/31/2022	201.70	DNH GODADDY.COM	MK-Domain name renewal	2220-7777-807.000	HealthWest	201.70
TXN00118888	592245	01/31/2022	10.60	DOLLARTREE	SH-Supplies for District court	1010-0136-729.000	District Court	10.60
TXN00118898	591945	01/31/2022	74.25	DOMINO'S 1270	JA-Pizza Dinner	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	55.69 18.56
TXN00118372	591943	01/31/2022	63.86	DOMINO'S 1270	JA-Pizza & pop incentive	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	15.97 47.89
TXN00118695	592205	01/31/2022	146.20	DTE ENERGY	DH-SS Relief BP	2930-8942-849.000	Veterans Affairs Dept	146.20
TXN00118663	592203	01/31/2022	473.95	DTE ENERGY	DH-CVSF Grant CH	2930-8944-849.100	Veterans Affairs Dept	473.95
TXN00118648	592201	01/31/2022	296.04	DTE ENERGY	DH-SS Relief PH	2930-8942-849.000	Veterans Affairs Dept	296.04
TXN00118303	592191	01/31/2022	66.06	DTE ENERGY	DH-LR CVSF Grant Relief	2930-8944-836.100	Veterans Affairs Dept	66.06
TXN00118507	592198	01/31/2022	66.32	DTE ENERGY	DH-SS Relief JT	2930-8942-849.000	Veterans Affairs Dept	66.32
TXN00118287	592189	01/31/2022	72.00	DTE ENERGY	DH-LC SS Relief	2930-8942-849.000	Veterans Affairs Dept	72.00
TXN00118324	592446	01/31/2022	175.32	DULTMEIER SALES	PR-Freight & Handling on Methane Hose	5710-1528-747.000	Solid Waste Management	175.32
TXN00118336	592447	01/31/2022	463.68	DULTMEIER SALES	PR-Methane Gas Hose	5710-1528-747.000	Solid Waste Management	463.68
TXN00118376	592514	01/31/2022	399.46	EB ANNUAL TIP SITE-BA	RS-Site based trainer recertification	2220-7777-864.000	HealthWest	399.46
TXN00118276	592522	01/31/2022	119.95	eBay O 19-08083-19815	JT-Salt Spreader Controller Unit 1703	5880-0591-775.000	Muskegon Area Transit	119.95
TXN00118468	592145	01/31/2022	95.00	EGLE DW TRAIN AND CERT	SF-Water Operator License/Fink	5910-0546-807.000 5910-0552-807.000	Regional Water System Regional Water System	47.50 47.50
TXN00118389	592211	01/31/2022	65.00	EIG CONSTANTCONTACT.CO	JH-allocation pending; temp holding acct	2210-0000-083.210	Public Health	65.00
TXN00118629	592440	01/31/2022	300.00	EMPLOYERS ASSOCIATION	CR-EAWM workshop for leaders	2220-7777-864.000	HealthWest	300.00
TXN00118331	591954	01/31/2022	130.00	EPS SECURITY	SB-Service Call/Programming Change	5920-5040-746.050	Wastewater Management	130.00

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TXN00118582	592469	01/31/2022	99.47	EREPLACEMENTPARTS.COM	WS-Snow Blower Parts	5880-0591-777.000	Muskegon Area Transit	99.47
TXN00118825	592268	01/31/2022	122.35	ESKY ESKYCOM	DI-Travel Expenses	5920-5040-871.000	Wastewater Management	122.35
TXN00118365	592418	01/31/2022	113.00	EVIDENT INC	CP-DNA swabs	1010-0301-739.000	Sheriff Operations	113.00
TXN00118419	592195	01/31/2022	305.96	EXHAUST SPECIAL-TS	DH-CVSF Grant JW	2930-8944-836.100	Veterans Affairs Dept	305.96
TXN00118891	592339	01/31/2022	600.00	FACEBK 6JCB3C7JH2	LM-Facebook advertising	2300-0251-902.000	Accommodations Tax	600.00
TXN00118737	592336	01/31/2022	500.00	FACEBK A4SWDCTHH2	LM-Facebook & Insta advertising	2300-0251-902.000	Accommodations Tax	500.00
TXN00118270	592335	01/31/2022	72.05	FACEBK PAR39AFHH2	LM-Winter campaign	2300-0251-902.000	Accommodations Tax	72.05
TXN00118772	592337	01/31/2022	500.00	FACEBK RE8GUA3JH2	LM-Facebook & Insta advertising	2300-0251-902.000	Accommodations Tax	500.00
TXN00118453	592196	01/31/2022	129.75	Factory Surplus Sales	DH-SS Relief DB	2930-8942-849.000	Veterans Affairs Dept	129.75
TXN00118263	592222	01/31/2022	36.93	FAMILY FARM HOME 19	JH-Sea foam& spark plugs for generator	2080-0691-936.000	Parks	36.93
TXN00118274	592562	01/31/2022	12.06	FAMILY FARM HOME 19	JWW-Milkbones for Dogs at Park	2080-0691-747.000	Parks	12.06
TXN00118547	592025	01/31/2022	15.00	Fast Eddie's - Muskego	LB-Truck wash	5500-2550-740.000	Land Bank	15.00
TXN00118593	592307	01/31/2022	134.39	FASTENAL COMPANY 01MIM	KM-Nuts/Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit	134.39
TXN00118542	591975	01/31/2022	145.00	FISH WINDOW CLEANIN	JB-Window cleaning service	2220-7777-801.000	HealthWest	145.00
TXN00118348	592069	01/31/2022	8.95	FREEDOM CHEVROLET	RD-Connector #157	5920-5050-778.000	Wastewater Management	8.95
TXN00118837	592078	01/31/2022	7.57	FREMONT FORD	RD-Windshield washer kit-#145	5920-5050-778.000	Wastewater Management	7.57
TXN00118476	592550	01/31/2022	21.05	FRS SPECTRA	AV-Ink pads	1010-0136-729.000	District Court	21.05
TXN00118534	592332	01/31/2022	377.26	GERBER COLLISION 36012	KM-Vehicle Repair Ford Explorer	6770-0203-911.102	Insurance	377.26
TXN00118882	592221	01/31/2022	110.90	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	110.90
TXN00118338	592276	01/31/2022	30.72	GFS STORE #0272	SK-JTC cups	2220-7777-729.000	HealthWest	30.72
TXN00118467	592571	01/31/2022	102.15	GIVE-R JACKSON WY	JWW-Replacement Winter Gloves	2080-0691-747.000	Parks	102.15
TXN00118267	592278	01/31/2022	24.00	GOOGLE GSUITE_healthw	MK-Gsuite for Jail	2220-7777-947.000	HealthWest	24.00
TXN00118621	592128	01/31/2022	934.33	GRAPHIC SCIENCES INC	MF-Graphic Science items	2560-2360-735.000	Deeds Automation Fund	934.33
TXN00118275	592223	01/31/2022	99.99	GREAT LAKES ENERGY COO	JH-Internet Pines campground	2080-0691-851.000	Parks	99.99
TXN00118339	592225	01/31/2022	69.99	GREAT LAKES ENERGY COO	JH-Internet for Meinert Park	2080-0691-851.000	Parks	69.99
TXN00118394	592515	01/31/2022	70.00	GVSU WEB PAYMENTS	RS-Social work and Pain courses	2220-7777-864.000	HealthWest	70.00
TXN00118532	592503	01/31/2022	99.00	GVSU WEB PAYMENTS	AS-Ethics in social work training	2220-7777-864.000	HealthWest	99.00
TXN00118462	592169	01/31/2022	171.59	HACH COMPANY	MG-Pump Tubing	5920-5020-771.000	Wastewater Management	171.59
TXN00118565	592230	01/31/2022	17.46	HARBOR FREIGHT TOOLS 4	JH-Work gloves for summer staff	2080-0691-747.000	Parks	17.46
TXN00118880	592242	01/31/2022	289.95	HARBOR FREIGHT TOOLS 4	JH-Chainsaw for Moore Park	2080-0691-938.000	Parks	289.95
TXN00118832	592295	01/31/2022	49.99	HARBOR FREIGHT TOOLS 4	JL-Thigh stabilization knee pads-#158	5920-5040-746.000	Wastewater Management	49.99
TXN00118514	592547	01/31/2022	90.92	HARBOR FREIGHT TOOLS 4	DV-Quick release bar, fold hex, outlet,	5920-5030-778.100	Wastewater Management	90.92
TXN00118308	592119	01/31/2022	59.98	HARBOR FREIGHT TOOLS 4	KE-Impact Hex #145	5920-5060-782.000	Wastewater Management	59.98
TXN00118781	592048	01/31/2022	41.97	HARBOR FREIGHT TOOLS 4	RC-Air Comp. Starte, nutsetter, hose,	5920-5060-778.000	Wastewater Management	41.97
TXN00118826	592042	01/31/2022	29.99	HARBOR FREIGHT TOOLS 4	JC-Regulator-shop	5920-5060-782.000	Wastewater Management	29.99
TXN00118698	592046	01/31/2022	144.95	HARBOR FREIGHT TOOLS 4	RC-Air comp. sarte, air filter, tray	5920-5060-782.000	Wastewater Management	144.95
TXN00118352	592120	01/31/2022	25.00	HARBOR STEEL - MUSKEGO	KE-Angle iron	5920-5060-778.000	Wastewater Management	25.00
TXN00118603	592105	01/31/2022	115.10	HARBOR STEEL - MUSKEGO	TD-Steel, shop	5920-5060-778.000	Wastewater Management	115.10
TXN00118398	592499	01/31/2022	31.08	HARBOR STEEL - MUSKEGO	DS-Square tube #133	5920-5050-778.000	Wastewater Management	31.08
TXN00118402	592500	01/31/2022	50.14	HARBOR STEEL - MUSKEGO	DS-Angle iron #133	5920-5050-778.000	Wastewater Management	50.14
TXN00118829	592319	01/31/2022	151.60	HARDWARE DISTRIBUTORS	KM-Salt Spreader for H.I.T.	5880-0597-775.000	Muskegon Area Transit	151.60
TXN00118681	592312	01/31/2022	142.07	HARDWARE DISTRIBUTORS	KM-Snow Shovels	5880-0591-777.000	Muskegon Area Transit	142.07
TXN00118371	592086	01/31/2022	51.88	HOMEDEPOT.COM	SD-Tape measure	2210-6201-760.000	Public Health	51.88
TXN00118322	592083	01/31/2022	43.94	HOMEDEPOT.COM	SD-Tape measure	2210-6201-760.000	Public Health	43.94
TXN00118690	592537	01/31/2022	16.30	HOPSCOTCH BRICK OVEN A	KT-MJDA Conf-Dinner	2920-0659-871.000	Child Care Fund	4.07
						2920-0662-871.000	Child Care Fund	12.23

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118692	592153	01/31/2022	19.35	HOPSCOTCH BRICK OVEN A	MJF-MJDA Conf-Dinner	2920-0659-871.000	Child Care Fund	4.84
						2920-0662-871.000	Child Care Fund	14.51
TXN00118675	592140	01/31/2022	23.98	HOPSCOTCH BRICK OVEN A	SF-MJDA Conf-Dinner	2920-0659-871.000	Child Care Fund	5.99
						2920-0662-871.000	Child Care Fund	17.99
TXN00118291	591946	01/31/2022	2,591.12	HOTEL RESERVATIONS.COM	MB-CVSF Grant Conf	2930-8944-864.000	Veterans Affairs Dept	2,591.12
TXN00118309	591947	01/31/2022	593.13	HOTEL RESERVATIONS.COM	MB - CVSF Grant Conf	2930-8944-864.000	Veterans Affairs Dept	593.13
TXN00118304	592049	01/31/2022	446.00	HOUSE ARREST SERVICES	RC-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	446.00
TXN00118349	592270	01/31/2022	1,368.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,368.50
TXN00118878	592167	01/31/2022	1,977.12	IDEXX DISTRIBUTION INC	MG-Quanti-Tray, irad coilert	5920-5020-771.000	Wastewater Management	1,977.12
TXN00118615	592539	01/31/2022	350.00	IMAGIN INC	TVB-Conference	6680-0258-864.000	Information Technology	350.00
TXN00118463	592010	01/31/2022	235.00	IN ADVANCED TIME MANA	NB-AoD December	2210-6103-947.000	Public Health	235.00
TXN00118301	592043	01/31/2022	210.55	IN CONDUFLOR AND IMR	RC-Impact tool - #88	5920-5060-782.000	Wastewater Management	210.55
TXN00118736	592389	01/31/2022	165.92	IN CONDUFLOR AND IMR	PP-Cordless Saw Kit & Blades #160	5920-5060-782.000	Wastewater Management	165.92
TXN00118360	592166	01/31/2022	443.00	IN GLASS EXPANSION, I	MG-PVC pump tube, pump tubing	5920-5020-771.000	Wastewater Management	443.00
TXN00118474	592172	01/31/2022	250.00	IN GLASS EXPANSION, I	MG-Pump Tubing	5920-5020-771.000	Wastewater Management	250.00
TXN00118362	592273	01/31/2022	703.73	IN GRAPHICS HOUSE IMA	KK-Misc Bus Ads	5880-0587-902.100	Muskegon Area Transit	703.73
TXN00118870	592275	01/31/2022	290.70	IN GRAPHICS HOUSE IMA	KK-Signage for New Buses	5880-0596-979.000	Muskegon Area Transit	290.70
TXN00118302	592098	01/31/2022	203.50	IN JUDICIAL SERVICES	TD-MI Drug court breathilizers	1170-1361-802.000	Sobriety Court	203.50
TXN00118438	592569	01/31/2022	54.20	IN MAGNUM COFFEE ROAS	JWW-Coffee for Park Staff and resale	2080-0691-747.000	Parks	54.20
TXN00118596	592231	01/31/2022	404.27	IN NORTHSIDE HEATING,	JH-Boiler inspection/furnace repair	2080-0691-931.050	Parks	404.27
TXN00118529	592089	01/31/2022	329.89	IN PRINCETON HEALTH P	SD-E-cig/vaping dvd	2210-6811-766.000	Public Health	329.89
TXN00118745	592208	01/31/2022	1,320.00	IN RICHEAL ADVISORY G	CW-Web Hosting & maintenance	2300-0251-947.100	Accommodations Tax	1,320.00
TXN00118282	592224	01/31/2022	29.85	IN TURNKEY SYSTEMS LL	JH-Security monitoring Pioneer	2080-0691-931.050	Parks	29.85
TXN00118354	592059	01/31/2022	14.82	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	14.82
TXN00118530	592060	01/31/2022	(15.12)	INTEGRITY BUSINESS SOL	TC-Refund Credit	5880-0587-729.000	Muskegon Area Transit	(15.12)
TXN00118831	592541	01/31/2022	125.39	INTEGRITY BUSINESS SOL	AVS-Stock items	6330-0238-729.000	Office Services	125.39
TXN00118801	592267	01/31/2022	0.98	INTERNATIONAL TRANSACTION	DJ-Travel transaction fee	5920-5040-871.000	Wastewater Management	0.98
TXN00118574	592485	01/31/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fe	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00118295	592322	01/31/2022	344.80	KENDALL ELECTRIC INC	DM-Coil cable, connectors	5920-5060-778.000	Wastewater Management	344.80
TXN00118363	592323	01/31/2022	36.22	KENDALL ELECTRIC INC	DM-Bldg plug, bld conn	5920-5060-778.000	Wastewater Management	36.22
TXN00118762	592324	01/31/2022	91.73	KENDALL ELECTRIC INC	DM-SW plate, Res. SW, twist-a-nut	5920-5060-778.000	Wastewater Management	91.73
TXN00118796	592325	01/31/2022	61.30	KENDALL ELECTRIC INC	DM-Plug in timer	5920-5060-778.000	Wastewater Management	61.30
TXN00118525	592574	01/31/2022	3,041.34	KENDALL ELECTRIC INC	JWW- 5 Replacement Electrical Pedestals	2080-0691-938.000	Parks	3,041.34
TXN00118298	592261	01/31/2022	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Wastewater Management	80.00
TXN00118712	592234	01/31/2022	390.00	KERKSTRA PORTABLE REST	JH-Nov,Dec,Jan restroom Deremo	2080-0691-938.000	Parks	390.00
TXN00118765	592579	01/31/2022	125.00	KERKSTRA SEPTIC TANK C	JWW-Meinert Park Clogged system	2080-0691-938.000	Parks	125.00
TXN00118633	592260	01/31/2022	683.24	LAKESHORE WINDOW TINTI	MH-Window Tinting Admin 4th Floor	1010-0265-931.050	Michael E. Kobza Hall of	683.24
TXN00118364	592438	01/31/2022	20.00	LAKESHORECOMMUNITYCASH	CR-Employee funded expense	2220-0000-272.027	HealthWest	20.00
TXN00118628	592080	01/31/2022	404.83	LANSING SANITARY SUPPL	SM-Cfold towels, multifold towels, wipe	5920-5040-776.000	Wastewater Management	404.83
TXN00118570	591944	01/31/2022	52.95	LEES FAMOUS RECIPE CHI	JA-Dinner	2920-0659-750.000	Child Care Fund	13.24
						2920-0662-750.000	Child Care Fund	39.71
TXN00118518	592300	01/31/2022	359.86	LEXISNEXIS EPIC	JM-December invoice- 2 users	1010-0253-807.000	Treasurer	359.86
TXN00118552	591976	01/31/2022	59.13	LINDE GAS & EQUIP	JB-Jail medical oxygen rental	2220-7777-942.000	HealthWest	59.13
TXN00118564	591979	01/31/2022	82.12	LINDE GAS & EQUIP	JB-Jail medical oxygen rental	2220-7777-942.000	HealthWest	82.12
TXN00118579	592384	01/31/2022	26.58	LITTLE CAESARS 3574-00	NN-Evening activity clubhouse	2220-7777-956.010	HealthWest	26.58

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TXN00118860	592162	01/31/2022	1,254.00	LOUS GLOVES	AF-Nitrile exam gloves	5920-5040-746.000	Wastewater Management	1,254.00
TXN00118311	592013	01/31/2022	789.06	LOWES #00199	NB-Supplies for new housekeeping staff	2220-7777-729.000	HealthWest	789.06
TXN00118310	591997	01/31/2022	87.78	LOWES #00199	RB-Espresso, 9 in RL, etc.	5920-5030-778.000	Wastewater Management	87.78
TXN00118785	592041	01/31/2022	12.98	LOWES #00199	JC-Rake Handle-shop	5920-5060-778.000	Wastewater Management	12.98
TXN00118489	592029	01/31/2022	18.42	LOWES #00199	AC-Flex Bushing, BX Conn, IHL STR	5920-5030-778.000	Wastewater Management	18.42
TXN00118631	592033	01/31/2022	41.06	LOWES #00199	AC-Scotch blue, plastic drop, locker	5920-5030-778.000	Wastewater Management	41.06
TXN00118642	592034	01/31/2022	133.28	LOWES #00199	AC-Storage bins, pine board, shims	5920-5030-778.000	Wastewater Management	133.28
TXN00118715	592035	01/31/2022	15.98	LOWES #00199	AC-Primed MDF Boards	5920-5030-778.000	Wastewater Management	15.98
TXN00118735	592036	01/31/2022	148.82	LOWES #00199	AC-Wrench, hammer, tool bag,	5920-5030-782.000	Wastewater Management	148.82
TXN00118689	592106	01/31/2022	226.12	LOWES #00199	TD-Caulk gun, mortar repair-shop	5920-5060-778.000	Wastewater Management	226.12
TXN00118780	592107	01/31/2022	79.36	LOWES #00199	TD-Acrylic Clear Plexiglass-shop	5920-5060-778.000	Wastewater Management	79.36
TXN00118827	592108	01/31/2022	74.82	LOWES #00199	TD-Signature, duct cap, mop	5920-5060-778.000	Wastewater Management	74.82
TXN00118527	592548	01/31/2022	162.52	LOWES #00199	DV-Variou s hooks, wire, encaps	5920-5030-778.100	Wastewater Management	162.52
TXN00118646	592549	01/31/2022	110.24	LOWES #00199	DV-Wire, Various Kobalt hooks	5920-5030-778.100	Wastewater Management	110.24
TXN00118840	592461	01/31/2022	1,033.00	LOWES #00907	PR-Ice Melt Calcium Chloride	5710-0526-938.000	Solid Waste Management	1,033.00
TXN00118300	592028	01/31/2022	2,172.61	LUMBER LIQUIDATORS 072	AC-New Vinyl Flooring Farm Breakroom	5920-5030-778.000	Wastewater Management	2,172.61
TXN00118491	592000	01/31/2022	350.00	MACMHB	AB-JR CHAM winter conference	2220-7777-864.000	HealthWest	350.00
TXN00118626	591970	01/31/2022	305.00	MATCP MATCP 22ND ANNU	CB-MATCP 22nd Annual Conf Reg Fee for LD	2600-2996-864.000	Indigent Defense Fund	305.00
TXN00118503	592051	01/31/2022	305.00	MATCP MATCP 22ND ANNU	MK-Mental Health Court MATCP Conf fee	1170-1367-864.000	Sobriety Court	305.00
TXN00118384	592102	01/31/2022	305.00	MATCP MATCP 22ND ANNU	TD-MI Drug court MATCP reg	1170-1361-864.000	Sobriety Court	305.00
TXN00118439	592130	01/31/2022	305.00	MATCP MATCP 22ND ANNU	NF-MATCP Conf-Reg	1172-1371-864.000	Adult Drug Treatment Court	305.00
TXN00118725	592131	01/31/2022	305.00	MATCP MATCP 22ND ANNU	NF-MATCP Conf Reg for KPatterson	1172-1371-864.000	Adult Drug Treatment Court	305.00
TXN00118273	592557	01/31/2022	320.00	MATCP MATCP 22ND ANNU	SW-MATCP conf registration	1010-0136-864.000	District Court	320.00
TXN00118391	592271	01/31/2022	305.00	MATCP MATCP 22ND ANNU	GI-Veterans court MATCP registration	1170-1366-864.000	Sobriety Court	305.00
TXN00118747	592286	01/31/2022	245.00	MCBAP	MK-Recertification fee for CCJP	1010-0136-957.000	District Court	245.00
TXN00118536	592481	01/31/2022	8.03	MCDONALD'S M4388 OF	BS-Purchase for client during transport	2220-7777-956.010	HealthWest	8.03
TXN00118281	592340	01/31/2022	200.00	MDOT BUS REULATORY	MM-State License Renewal	5890-0572-747.000	Muskegon Trolley Company	200.00
TXN00118639	592061	01/31/2022	247.33	MEEKHOF TIRE MUSKEGON	TC-Retread Tire	5880-0591-760.010	Muskegon Area Transit	247.33
TXN00118328	592058	01/31/2022	156.00	MEEKHOF TIRE MUSKEGON	TC-Wheel Change Unit 0903	5880-0591-760.010	Muskegon Area Transit	156.00
TXN00118721	592115	01/31/2022	26.76	MEIJER # 019	ME-Edible reinforcers	2220-7777-956.010	HealthWest	26.76
TXN00118550	592246	01/31/2022	10.60	MEIJER # 019	CH-Kleenex	2300-0251-729.000	Accommodations Tax	10.60
TXN00118865	592220	01/31/2022	20.26	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	20.26
TXN00118549	592216	01/31/2022	110.47	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	110.47
TXN00118716	592385	01/31/2022	46.65	MEIJER # 050 FUEL	RO-Car 409 gas	2220-7777-937.000	HealthWest	46.65
TXN00118876	592095	01/31/2022	23.32	MEIJER # 071	SD-allocation pending; temp holding acct	2210-0000-083.210	Public Health	23.32
TXN00118434	592214	01/31/2022	2.99	MEIJER # 232	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	2.99
TXN00118392	592193	01/31/2022	500.00	MEIJER # 232	DH-Cards to replenish food bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00118412	592194	01/31/2022	500.00	MEIJER # 232	DH-Cards to replenish food bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00118486	592388	01/31/2022	31.42	MENARDS MUSKEGON MI	PP-Tie Downs, #160	5920-5060-778.000	Wastewater Management	31.42
TXN00118704	592293	01/31/2022	(24.00)	MENARDS MUSKEGON MI	GL-Refund on Sales Tax	5710-0526-747.000	Solid Waste Management	(24.00)
TXN00118828	592291	01/31/2022	17.54	MENARDS MUSKEGON MI	PK-ERT hitch clip	1010-0306-747.000	Emergency Response Team	17.54
TXN00118500	592030	01/31/2022	134.30	MENARDS MUSKEGON MI	AC-PVC, Caulk, Diamond Plate,	5920-5030-778.000	Wastewater Management	134.30
TXN00118517	592031	01/31/2022	24.01	MENARDS MUSKEGON MI	AC-Decor Outlet	5920-5030-778.000	Wastewater Management	24.01
TXN00118569	592032	01/31/2022	(13.02)	MENARDS MUSKEGON MI	AC-Decor Outlet	5920-5030-778.000	Wastewater Management	(13.02)
TXN00118809	592528	01/31/2022	28.36	MFASCO HEALTH & SAFETY	JT-Biohazard Kits for New Buses	5880-0596-979.000	Muskegon Area Transit	28.36
TXN00118875	592462	01/31/2022	694.45	MHK EQUIPMENT SERVICES	PR-Break Repairs to #69	5710-0526-936.000	Solid Waste Management	694.45

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TXN00118386	592213	01/31/2022	330.00	MICHIGAN ASSOC OF CHIE	MH-Communicate in crisis conf	1010-0320-957.000	Officer Training Act 320	330.00
TXN00118857	592124	01/31/2022	100.00	MICHIGAN GROUND WATER	ME-allocation pending; temp holding acct	2210-0000-083.210	Public Health	100.00
TXN00118820	592148	01/31/2022	125.00	MICHIGAN WATER ENVIORN	SF-MWEA Seminar Fink	5910-0546-864.000	Regional Water System	62.50
						5910-0552-864.000	Regional Water System	62.50
TXN00118277	592057	01/31/2022	441.00	MIDCOM SERVICE	TCUHF GoBus Radio Service Jan-Mar	5880-0595-936.000	Muskegon Area Transit	441.00
TXN00118313	592082	01/31/2022	560.00	MIGHTYPROBE T&T	SD-Probes	2210-6201-747.000	Public Health	560.00
TXN00118366	592104	01/31/2022	582.96	MILLER WELDING SUPPLY	TD-Welding Safety Helmet & Gear	5920-5040-746.000	Wastewater Management	582.96
TXN00118375	592357	01/31/2022	330.00	MILLER WELDING SUPPLY	CM-Welding U Clamp	5920-5050-782.000	Wastewater Management	330.00
TXN00118397	592358	01/31/2022	34.23	MILLER WELDING SUPPLY	CM-Cover lens, inside cover lens	5920-5040-746.000	Wastewater Management	34.23
TXN00118406	592359	01/31/2022	47.50	MILLER WELDING SUPPLY	CM-Compressed gases	5920-5030-768.000	Wastewater Management	15.83
						5920-5050-768.000	Wastewater Management	15.83
						5920-5060-768.000	Wastewater Management	15.84
TXN00118540	592360	01/31/2022	25.00	MILLER WELDING SUPPLY	CM-Cup Brush/WireWheel	5920-5050-778.000	Wastewater Management	25.00
TXN00118581	592361	01/31/2022	182.28	MILLER WELDING SUPPLY	CM-Acetylene, Argon, Nitrogen, Oxygen	5920-5030-945.000	Wastewater Management	60.76
						5920-5050-945.000	Wastewater Management	60.76
						5920-5060-945.000	Wastewater Management	60.76
TXN00118268	592354	01/31/2022	50.00	MILLER WELDING SUPPLY	CM-Cup brush - shop	5920-5060-778.000	Wastewater Management	50.00
TXN00118271	592355	01/31/2022	181.00	MILLER WELDING SUPPLY	CM-Welding Blanket	5920-5040-746.000	Wastewater Management	181.00
TXN00118613	592575	01/31/2022	255.00	MIWATERS WATER RESOURC	JWW-Groundwater Annual Permit Fee FY22	2080-0691-958.000	Parks	255.00
TXN00118761	592583	01/31/2022	18.56	MJS EATERY	JY-Meal; training in cold water	1010-0301-957.000	Sheriff Operations	18.56
TXN00118483	592180	01/31/2022	354.16	MONOPRICE INC	MH-Supplies	6680-0228-729.010	Information Technology	354.16
TXN00118784	592184	01/31/2022	117.18	MONOPRICE, INC.	MH-For Health Ivi	2210-6413-729.010	Public Health	117.18
TXN00118723	592387	01/31/2022	282.95	MONROE TRUCK & AUTO AC	AP-Switches & remote for winch	5920-5030-778.000	Wastewater Management	282.95
TXN00118732	592352	01/31/2022	84.80	MSFT E0200H7RUT	KM-allocation pending; temp holding acct	2210-0000-083.210	Public Health	84.80
TXN00118811	592065	01/31/2022	19.08	MSFT E0300HDV8O	NC-Microsoft Viso Plan	2220-7777-947.000	HealthWest	19.08
TXN00118834	592066	01/31/2022	79.92	MSFT E0300HDW3V	NC-Microsoft Power BI plan	2220-7777-947.000	HealthWest	79.92
TXN00118356	592121	01/31/2022	315.00	MSU PAYMENTS	ME-allocation pending; temp holding acct	2210-0000-083.210	Public Health	315.00
TXN00118744	592019	01/31/2022	25.00	MUSKEGON AREA CHAMBER	KB-AW IPS MCC economic forecast event	2220-7777-864.000	HealthWest	25.00
TXN00118752	592020	01/31/2022	25.00	MUSKEGON AREA CHAMBER	KB-AL IPS MCC economic forecast event	2220-7777-864.000	HealthWest	25.00
TXN00118285	591961	01/31/2022	35.00	MUSKEGON AREA CHAMBER	KB-Bus 4 Breakfast Hovey-Wright	1010-0101-864.000	Board of Commissioners	35.00
TXN00118358	591962	01/31/2022	35.00	MUSKEGON AREA CHAMBER	KB-Bus 4 Breakfast Hovey-Wright	1010-0101-864.000	Board of Commissioners	35.00
TXN00118449	591963	01/31/2022	35.00	MUSKEGON AREA CHAMBER	KB-Bus 4 Breakfast Lahring	1010-0101-864.000	Board of Commissioners	35.00
TXN00118343	592556	01/31/2022	75.00	MUSKEGON AREA CHAMBER	KW-Economic Forecast Conf KW, SH, CB	1010-0226-957.000	Human Resources	75.00
TXN00118400	592347	01/31/2022	60.00	MUSKEGON AREA CHAMBER	JM-allocation pending; temp holding acct	2210-0000-083.210	Public Health	60.00
TXN00118286	592344	01/31/2022	50.00	MUSKEGON AREA CHAMBER	JM-allocation pending; temp holding acct	2210-0000-083.210	Public Health	50.00
TXN00118318	592345	01/31/2022	50.00	MUSKEGON AREA CHAMBER	JM-allocation pending; temp holding acct	2210-0000-083.210	Public Health	50.00
TXN00118312	592329	01/31/2022	35.00	MUSKEGON AREA CHAMBER	PM-Muskegon economic forecast event	2220-7777-864.000	HealthWest	35.00
TXN00118566	592186	01/31/2022	105.00	MUSKEGON AREA CHAMBER	SAH-Economic forecast bfast for 3	1010-0225-957.000	Equalization	105.00
TXN00118347	592437	01/31/2022	25.00	MUSKEGON AREA CHAMBER	CR-MLCC annual economic forecast	2220-7777-864.000	HealthWest	25.00
TXN00118749	591964	01/31/2022	17.29	MUSKEGON CHRONICLE CIR	KB-Chronicle subscription	1010-0171-759.000	Administration	17.29
TXN00118280	592463	01/31/2022	297.00	MUSKEGON ROTARY CLUB	JR-Rotary club membership renewal	2220-7777-807.000	HealthWest	297.00
TXN00118413	592391	01/31/2022	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-11/04/21-12/06/21	2300-0274-923.000	Accommodations Tax	3.50
TXN00118415	592392	01/31/2022	95.52	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-11/03/21-12/03/21	2300-0273-923.000	Accommodations Tax	95.52
TXN00118417	592393	01/31/2022	49.05	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-11/03/21-12/03/21	5880-0589-923.000	Muskegon Area Transit	8.40
						5880-0589-925.000	Muskegon Area Transit	40.65
TXN00118418	592394	01/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fire-11/04/21-12/06/21	1010-0265-923.000	Michael E. Kobza Hall of	41.40

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118420	592395	01/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-11/04/21-12/06/21	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00118423	592396	01/31/2022	91.60	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-11/03/21-12/03/21	6340-0248-923.000	Bldg H-Stark Hall	91.60
TXN00118424	592397	01/31/2022	7.50	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-11/04/21-12/06/21	2300-0274-923.000	Accommodations Tax	7.50
TXN00118425	592398	01/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-11/04/21-12/06/21	2300-0273-923.000	Accommodations Tax	6.50
TXN00118426	592399	01/31/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-11/03/21-12/03/21	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00118429	592400	01/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-11/04/21-12/06/21	2970-6493-923.000	Mental Health Buildings	71.76
TXN00118430	592401	01/31/2022	517.10	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-11/03/21-12/03/21	2970-6493-923.000	Mental Health Buildings	517.10
TXN00118432	592402	01/31/2022	66.07	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-11/03/21-12/03/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	66.07
TXN00118437	592403	01/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-11/04/21-12/06/21	2300-0273-923.000	Accommodations Tax	6.50
TXN00118441	592404	01/31/2022	74.58	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-11/03/21-12/03/21	6340-0244-923.000	Bldg D-Health Dept	74.58
TXN00118442	592405	01/31/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-11/04/21-12/06/21	5920-5060-923.000	Wastewater Management	21.60
TXN00118445	592406	01/31/2022	15.01	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-11/03/21-12/03/21	6340-0249-923.000	Bldg I-Facilities Management	15.01
TXN00118446	592407	01/31/2022	729.85	MUSKEGON WATER/SEWER B	FM-990 Terrace St-11/03/21-12/03/21	1010-0265-923.000	Michael E. Kobza Hall of	693.36
						1010-0271-923.000	County Jail Building-Old	36.49
TXN00118447	592408	01/31/2022	112.51	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-11/01/21-12/01/21	1010-0268-923.000	Oak Ave. Building	112.51
TXN00118448	592409	01/31/2022	16.61	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-11/05/21-11/05/21	6340-0246-923.000	Bldg F-Veterans Center	8.30
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly	8.31
TXN00118451	592410	01/31/2022	355.41	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-11/03/21-12/03/21	2920-0659-923.000	Child Care Fund	88.85
						2920-0660-923.000	Child Care Fund	88.85
						2920-0662-923.000	Child Care Fund	177.71
TXN00118452	592411	01/31/2022	15.01	MUSKEGON WATER/SEWER B	FM-1470 Peck St-11/03/21-12/03/21	2970-6494-923.000	Mental Health Buildings	15.01
TXN00118457	592412	01/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-11/04/21-12/06/21	2920-many-923.000	Child Care Fund	41.40
TXN00118458	592413	01/31/2022	153.98	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-11/01/21-12/02/21	5920-5060-923.000	Wastewater Management	153.98
TXN00118460	592414	01/31/2022	6,763.44	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-11/03/21-12/03/21	1010-0270-923.000	County Jail Building 2015	6,763.44
TXN00118461	592415	01/31/2022	40.54	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-11/03/21-12/03/21	6340-0241-923.000	Bldg A-Johnny O. Harris	40.54
TXN00118600	592416	01/31/2022	3.50	MUSKEGON WATER/SEWER B	RRC-Lakeshore & Addison 11/8/21-12/7/21	5920-5060-923.000	Wastewater Management	3.50
TXN00118846	592473	01/31/2022	117.00	MUSKEGON WINTERSPOR	DS-CV19 SUD Monthly Recovery Event	2220-7777-956.010	HealthWest	117.00
TXN00118863	592474	01/31/2022	15.00	MUSKEGON WINTERSPOR	DS-CV19 SUD Monthly Recovery Event	2220-7777-956.010	HealthWest	15.00
TXN00118510	592290	01/31/2022	23.00	MY COMMUNITY DENTAL CE	AK-Client billback; AM dental	2220-0000-067.793	HealthWest	23.00
						7930-0000-214.222	HealthWest Client Funds	(23.00)
						7930-0000-273.009-1035813	HealthWest Client Funds	23.00
TXN00118885	592298	01/31/2022	90.00	NACPRO	RL-Annual NACPRO membership	2080-0691-807.000	Parks	90.00
TXN00118265	592353	01/31/2022	568.41	NALCO CROSSBOW WATER	AF-Di Express, Filter, Cartrdige	5920-5020-802.000	Wastewater Management	568.41
TXN00118494	592475	01/31/2022	100.00	NASW MICHIGAN	GS-NASW Michigan conference	2220-7777-864.000	HealthWest	100.00
TXN00118399	592482	01/31/2022	200.00	NASW MICHIGAN	SS-PD License exam prep course	2220-7777-864.000	HealthWest	200.00
TXN00118841	592001	01/31/2022	925.00	NAT'L CNCL COMM BHVRL	AB-JR Hotel for NATCON22	2220-7777-871.000	HealthWest	925.00
TXN00118854	592002	01/31/2022	925.00	NAT'L CNCL COMM BHVRL	AB-CB Hotel for NATCON22	2220-7777-871.000	HealthWest	925.00
TXN00118260	592125	01/31/2022	179.00	NEXTDOOR.COM	MF-Nextdoor Jan 2022	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00118261	592009	01/31/2022	509.00	NEXTGEN HEALTHCARE INF	NB-NextGen January	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00118741	592470	01/31/2022	735.80	NGVI LIVE VIRTUAL CUM	WS-Training Class on Cummins Insite	5880-0586-957.000	Muskegon Area Transit	735.80
TXN00118763	592471	01/31/2022	735.80	NGVI LIVE VIRTUAL DIE	WS-Training for K McEntaffer	5880-0586-957.000	Muskegon Area Transit	735.80
TXN00118764	592390	01/31/2022	124.98	NORTHSHORE HDWE INC	PP-Snow pusher blades	5920-5060-782.000	Wastewater Management	124.98
TXN00118509	592229	01/31/2022	22.99	NORTHSHORE HDWE INC	JH-Phone for Meinert office	2080-0691-931.050	Parks	22.99
TXN00118753	592511	01/31/2022	59.34	NORTHSHORE HDWE INC	BS-Shovels for buildings	2220-7777-931.000	HealthWest	59.34
TXN00118612	592254	01/31/2022	88.94	NYRP	CH-Wade WHRK2 Hydrant Repair Kit	5880-0589-931.050	Muskegon Area Transit	88.94



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TXN00118482	591974	01/31/2022	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7777-801.000	HealthWest	75.00
TXN00118665	592553	01/31/2022	43.39	OFFICE DEPOT #1170	AV-Folders for District court	1010-0136-729.000	District Court	43.39
TXN00118812	592342	01/31/2022	316.90	PANERA BREAD #203735 O	MM-Luncheon;training pilot grant SW prog	2600-2996-957.000	Indigent Defense Fund	316.90
TXN00118892	592008	01/31/2022	62.52	PAPA JOHN'S #786	SB-Pizza for clubhouse lunch	2220-7777-750.000	HealthWest	62.52
TXN00118751	592274	01/31/2022	716.07	PAPER MART	KK-Bubble Mailers for Outreach Project	5880-0598-747.000	Muskegon Area Transit	716.07
TXN00118847	592560	01/31/2022	276.23	PAR INC	SW-ADHD forms	2220-7777-729.000	HealthWest	276.23
TXN00118705	592538	01/31/2022	187.00	PARK PLACE HOTEL	KT-MJDA Conf-Hotel	2920-0659-871.000	Child Care Fund	46.75
						2920-0662-871.000	Child Care Fund	140.25
TXN00118733	592142	01/31/2022	187.00	PARK PLACE HOTEL	SF-MJDA Conf-Hotel	2920-0659-871.000	Child Care Fund	46.75
						2920-0662-871.000	Child Care Fund	140.25
TXN00118709	592155	01/31/2022	187.00	PARK PLACE HOTEL	MJF-MJDA Conf-Hotel	2920-0659-871.000	Child Care Fund	46.75
						2920-0662-871.000	Child Care Fund	140.25
TXN00118316	592126	01/31/2022	30.00	PAYFLOW/PAYPAL	MF-Paypal Jan 2022	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00118835	592055	01/31/2022	70.00	PAYPAL KEYINSIGHTS	KC-CCJP course	1010-0136-957.000	District Court	70.00
TXN00118345	592109	01/31/2022	120.00	PAYPAL MICHIGAN AS	MD-MI-AIMH membership	2220-7777-807.000	HealthWest	120.00
TXN00118544	592110	01/31/2022	25.00	PAYPAL MICHIGAN AS	MD-MI-AIMH easy registration	2220-7777-807.000	HealthWest	25.00
TXN00118367	592428	01/31/2022	120.00	PAYPAL MICHIGAN AS	LH-MI-AIMH 2 year membership	2220-7777-807.000	HealthWest	120.00
TXN00118407	592429	01/31/2022	300.00	PAYPAL MICHIGAN AS	LH-MI-AIMH Easy application	2220-7777-807.000	HealthWest	300.00
TXN00118896	592419	01/31/2022	55.29	PEAVEY CORP.	CP-Lab supplies	1010-0301-739.000	Sheriff Operations	55.29
TXN00118902	592433	01/31/2022	6.00	PERFORMANCE PLUS CAR W	RR-Truck Wash	5910-0546-760.000	Regional Water System	3.00
						5910-0552-760.000	Regional Water System	3.00
TXN00118609	592146	01/31/2022	8.00	PERFORMANCE PLUS CAR W	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	8.00
TXN00118861	592338	01/31/2022	285.63	Pinterest Ads	LM-Pinterest advertising	2300-0251-902.000	Accommodations Tax	285.63
TXN00118262	592334	01/31/2022	117.10	Pinterest Ads	LM-Winter campaign	2300-0251-902.000	Accommodations Tax	117.10
TXN00118708	592558	01/31/2022	9.92	Plantengas Cleaners	SW-Drycleaning of Judge Hoopes robe	1010-0136-749.000	District Court	9.92
TXN00118724	592266	01/31/2022	78.99	POPEYES 12976	HJ-Dinner	2920-0659-750.000	Child Care Fund	19.75
						2920-0662-750.000	Child Care Fund	59.24
TXN00118567	591980	01/31/2022	2,048.50	PORT CITY CAB CO	JB-Transport To/From Brinks	2220-7777-860.000	HealthWest	260.00
						2220-7777-860.000	HealthWest	1,788.50
TXN00118370	592226	01/31/2022	261.82	POS PORTAL	JH-CC reader stands	2080-0691-747.000	Parks	261.82
TXN00118325	592053	01/31/2022	1,200.00	PRAED FOUNDATION	LC-TCOM training bundle	2220-7777-864.000	HealthWest	1,200.00
TXN00118598	591982	01/31/2022	160.15	PRECISION DATA PRODUCT	JB-Adobe software	2220-7777-947.000	HealthWest	160.15
TXN00118607	591983	01/31/2022	257.50	PRECISION DATA PRODUCT	JB-Adobe software	2220-7777-947.000	HealthWest	257.50
TXN00118707	592156	01/31/2022	105.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	105.00
TXN00118782	592159	01/31/2022	315.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	315.00
TXN00118844	592132	01/31/2022	151.05	PRESENTA PLAQUE CORPOR	NF-Graduation plaques	1172-1371-740.000	Adult Drug Treatment Court	151.05
TXN00118538	592554	01/31/2022	832.44	PST WAYSTAR	JV-Professional claims file management	2220-7777-801.000	HealthWest	832.44
TXN00118292	592436	01/31/2022	2,200.00	PUBLIC HEALTH MANAGMEN	AR-RANT-00561 & DUI-RANT-00094 License	1172-1371-802.000	Adult Drug Treatment Court	2,200.00
TXN00118620	592430	01/31/2022	375.00	PY POSTPARTUM SUPPORT	LH-Mood disorders training	2220-7777-864.000	HealthWest	375.00
TXN00118739	592111	01/31/2022	375.00	PY POSTPARTUM SUPPORT	MD-PMD 2 day training	2220-7777-864.000	HealthWest	375.00
TXN00118769	592112	01/31/2022	375.00	PY POSTPARTUM SUPPORT	MD-Perinatal disorder 2 day training	2220-7777-864.000	HealthWest	375.00
TXN00118731	592157	01/31/2022	1,665.00	QUALITY AIR SERVICE IN	AF-Tested & cert fume hoods	5920-5020-802.000	Wastewater Management	1,665.00
TXN00118492	592386	01/31/2022	45.38	RAVENNA LUMBER COMPANY	AP-Paint, roller	5920-5030-778.100	Wastewater Management	45.38
TXN00118350	592546	01/31/2022	59.90	RAVENNA LUMBER COMPANY	DV-Paint, paint brushes	5920-5030-778.100	Wastewater Management	59.90
TXN00118561	592424	01/31/2022	2,294.75	RDS / A1 PRINTER REPA	IP-Brothers printer for DC	1010-0136-729.010	District Court	2,294.75
TXN00118738	592123	01/31/2022	64.00	REALTOR ASSOCIATION/ML	ME-allocation pending; temp holding acct	2210-0000-083.210	Public Health	64.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118553	591977	01/31/2022	550.18	REPUBLIC SERVICES TRAS	JB-Trash removal services	2220-7777-931.000	HealthWest	550.18
TXN00118559	592524	01/31/2022	196.90	ROBINHOOD MUFFLER	JT-Muffler Unit 1301	5880-0591-937.000	Muskegon Area Transit	196.90
TXN00118546	592206	01/31/2022	439.00	ROTARY MULTIFORMS	CH-Dune Harbor parking lot	2411-0695-939.010	Parks Development	439.00
TXN00118431	592568	01/31/2022	25.59	ROTHBURY HARDWARE	JWW-Meinert park-Mouse Traps & Batterie	2080-0691-747.000	Parks	25.59
TXN00118521	591969	01/31/2022	150.00	SADO	CB-2021-22 SADO Membership 2 Attorneys	2600-2996-807.000	Indigent Defense Fund	150.00
TXN00118493	592285	01/31/2022	1,980.00	SAGE INTACCT INC	MK-Sage User license	2220-7777-947.000	HealthWest	1,980.00
TXN00118450	592288	01/31/2022	68.02	SAMS CLUB #6562	JK-Conference Room Supplies	5880-0587-747.000	Muskegon Area Transit	68.02
TXN00118368	592150	01/31/2022	416.80	SAMS CLUB #6562	MJF-Paper Towel, Containers, Towel	2920-0659-745.000	Child Care Fund	15.59
					MJF-BMS snacks	2920-0659-750.000	Child Care Fund	20.92
					MJF-Soap, paper products	2920-0659-754.000	Child Care Fund	22.70
					MJF-Lysol, gloves, PineSol	2920-0659-776.000	Child Care Fund	44.99
					MJF-Paper Towel, Containers, Towel	2920-0662-745.000	Child Care Fund	46.76
					MJF-BMS snacks	2920-0662-750.000	Child Care Fund	62.79
					MJF-Soap, paper products	2920-0662-754.000	Child Care Fund	68.09
					MJF-Lysol, gloves, PineSol	2920-0662-776.000	Child Care Fund	134.96
TXN00118599	592139	01/31/2022	301.60	SAMS CLUB #6562	SF-Face Masks	2920-0659-743.000	Child Care Fund	3.49
					SF-Paper towel, containers	2920-0659-745.000	Child Care Fund	10.36
					SF-BMS snacks	2920-0659-750.000	Child Care Fund	5.08
					SF-Trash bags, laundry soap	2920-0659-754.000	Child Care Fund	19.10
					SF-Cleaning products	2920-0659-776.000	Child Care Fund	37.36
					SF-Face Masks	2920-0662-743.000	Child Care Fund	10.47
					SF-Paper towel, containers	2920-0662-745.000	Child Care Fund	31.10
					SF-BMS snacks	2920-0662-750.000	Child Care Fund	15.24
					SF-Trash bags, laundry soap	2920-0662-754.000	Child Care Fund	57.30
					SF-Cleaning products	2920-0662-776.000	Child Care Fund	112.10
TXN00118487	592215	01/31/2022	286.97	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	286.97
TXN00118618	592217	01/31/2022	203.16	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	203.16
TXN00118815	592219	01/31/2022	132.87	SAMSCLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	132.87
TXN00118843	592143	01/31/2022	27.16	SAMSCLUB #6562	SF-Foam serving trays	2920-0659-745.000	Child Care Fund	6.79
						2920-0662-745.000	Child Care Fund	20.37
TXN00118703	592093	01/31/2022	67.50	SAMSCLUB #6562	SD-allocation pending; temp holding acct	2210-0000-083.210	Public Health	67.50
TXN00118537	592176	01/31/2022	118.10	Scientific Specialties	MG-Wide Mouth W/Vale Seal Cap	5920-5020-771.000	Wastewater Management	118.10
TXN00118422	592523	01/31/2022	76.09	SEC OF STATE BRANCH302	JT-Title Transfers for New Buses	5880-0587-747.000	Muskegon Area Transit	76.09
TXN00118895	592114	01/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00118792	591992	01/31/2022	800.00	SENTINEL TECHNOLOGIES	JB-IT Configuration call service	2220-7777-801.000	HealthWest	800.00
TXN00118776	591990	01/31/2022	400.00	SENTINEL TECHNOLOGIES	JB-IT Install call service	2220-7777-801.000	HealthWest	400.00
TXN00118810	592351	01/31/2022	99.09	SHELL OIL 10011846002	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	99.09
TXN00118522	592420	01/31/2022	259.74	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	259.74
TXN00118635	592421	01/31/2022	164.56	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	164.56
TXN00118824	592422	01/31/2022	281.12	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	281.12
TXN00118305	592531	01/31/2022	187.71	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	187.71
TXN00118380	592532	01/31/2022	247.89	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	247.89
TXN00118403	592533	01/31/2022	102.38	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	102.38
TXN00118473	592534	01/31/2022	69.13	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	69.13
TXN00118656	592582	01/31/2022	100.00	SHM GREAT LAKES MARINA	JY-Boat slip rental	1200-0331-767.000	Marine Safety	100.00
TXN00118584	592525	01/31/2022	287.42	SMITH TIRES	JT-Front Tires Unit 1301	5880-0591-760.010	Muskegon Area Transit	287.42

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TXN00118580	592306	01/31/2022	287.42	SMITH TIRES	KM-Front Tires Unit 1701	5880-0591-760.010	Muskegon Area Transit	287.42
TXN00118520	592103	01/31/2022	21.55	SOBER CAMEL	TD-MI Drug court incentive	1170-1361-729.000	Sobriety Court	21.55
TXN00118740	592483	01/31/2022	50.00	SPEEDWAY 06297 2797 HE	SS-SUD Block Fuel card for consumer	2220-7777-728.100	HealthWest	50.00
TXN00118842	591995	01/31/2022	9.99	Spotify USA	JB-For weekly staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00118333	591972	01/31/2022	9.99	Spotify USA	JB-Weekly Staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00118496	592197	01/31/2022	500.00	SQ BRET NOORDHOFF PLU	DH-CVSF Grant LR	2930-8944-849.000	Veterans Affairs Dept	500.00
TXN00118798	592054	01/31/2022	228.00	SQ CORE LEARNING, INC	KC-Probation classes	1010-0136-957.000	District Court	228.00
TXN00118337	592050	01/31/2022	820.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	820.00
TXN00118320	592099	01/31/2022	2,037.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,037.00
TXN00118335	592100	01/31/2022	2,394.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,394.00
TXN00118344	592101	01/31/2022	2,037.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,037.00
TXN00118330	592269	01/31/2022	520.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	520.00
TXN00118307	592445	01/31/2022	225.50	SQ ELKINS EARTHWORKS,	PR-CPC Quick Connect Vallved	5710-1528-747.000	Solid Waste Management	225.50
TXN00118531	592451	01/31/2022	75.50	SQ ELKINS EARTHWORKS,	PR-1/4 Male Quick Connect Hose Barb	5710-1528-747.000	Solid Waste Management	75.50
TXN00118475	592277	01/31/2022	85.00	SQ MC PROCESS SERVICE	RK-Process Service	2150-0230-816.010	Family Court	85.00
TXN00118513	592282	01/31/2022	90.00	SQ MECRA	MK-Ceo course for T Whalen	1010-0136-957.000	District Court	90.00
TXN00118900	592510	01/31/2022	20.91	SQ RECIPIENT RIGHTS O	LS-Recipient Rights officers meeting	2220-7777-864.000	HealthWest	20.91
TXN00118563	591950	01/31/2022	1,940.00	SQ SKD CONSTRUCTION L	MB-907 Mangin/neighborhood proj	2471-2471-801.000	Neighborhood Stabilization	1,940.00
TXN00118319	592272	01/31/2022	1,200.00	SQ WEST MICHIGAN COMM	KK-Radio Ads on WUVS	5880-0588-902.000	Muskegon Area Transit	1,200.00
TXN00118594	592296	01/31/2022	18.76	SQ WEST MICHIGAN LOCK	RL-Keys for Dune Harbor	2411-0695-775.000	Parks Development	18.76
TXN00118555	592326	01/31/2022	9.00	SQ WEST MICHIGAN LOCK	DM-Keys for Grey Truck	5880-0587-747.000	Muskegon Area Transit	9.00
TXN00118601	592021	01/31/2022	21.25	SQ WEST MICHIGAN LOCK	TB-Keys made for file cabinet	5500-2550-740.000	Land Bank	21.25
TXN00118299	592012	01/31/2022	184.54	SQ WEST MICHIGAN LOCK	KB-Keys to Clubhouse	2220-7777-729.000	HealthWest	184.54
TXN00118624	592328	01/31/2022	459.00	SS/SMC	DM-Floor Scrubber Brushes	5880-0591-776.000	Muskegon Area Transit	459.00
TXN00118497	592383	01/31/2022	29.66	STAPLES 00103325	NN-Supplies for clubhouse	2220-7777-729.000	HealthWest	29.66
TXN00118408	592505	01/31/2022	42.27	STAPLES DIRECT	AS-Ink for CC	1010-0131-729.000	Circuit Court	3.80
						1010-0132-729.000	Circuit Court Collections	0.71
						2150-many-729.000	Family Court	26.98
						2920-0152-729.000	Child Care Fund	7.89
						2920-0153-729.000	Child Care Fund	0.74
						2150-0166-729.000	Family Court	0.45
						2150-0230-729.000	Family Court	1.70
TXN00118774	591952	01/31/2022	352.59	STATE FARM INSURANCE	MB-CVSF Grant / DF	2930-8944-836.100	Veterans Affairs Dept	352.59
TXN00118283	592467	01/31/2022	10.00	STATE POLICE CRASH RPT	WS-Police Report Unit 1107	5880-0587-747.000	Muskegon Area Transit	10.00
TXN00118511	592252	01/31/2022	15.08	SUPPLYHOUSE.COM	CH-Fixed Solid Core Current Switch	2970-6493-931.050	Mental Health Buildings	15.08
TXN00118427	592249	01/31/2022	20.03	SUPPLYHOUSE.COM	CH-Fixed Solid Core Current Switch	2970-6493-931.050	Mental Health Buildings	20.03
TXN00118867	592441	01/31/2022	134.40	SURVEYMONK T 41979995	CR-Annual survey monkey subscription	2220-7777-807.000	HealthWest	134.40
TXN00118823	592263	01/31/2022	132.00	TELEDYNE INSTRUMENTS I	MI-Peristaltic pump tubing cartridge	5920-5020-771.000	Wastewater Management	132.00
TXN00118866	592264	01/31/2022	1,560.68	TELEDYNE INSTRUMENTS I	EI-One year consumable kit	5920-5020-771.000	Wastewater Management	1,560.68
TXN00118495	592173	01/31/2022	45.67	TFS FISHER SCI ATL	MG-Nitrate STD	5920-5020-768.000	Wastewater Management	45.67
TXN00118504	592174	01/31/2022	46.73	TFS FISHER SCI ATL	MG-Chloride STD	5920-5020-768.000	Wastewater Management	46.73
TXN00118519	592175	01/31/2022	50.43	TFS FISHER SCI ATL	MG-Pipet filler	5920-5020-771.000	Wastewater Management	50.43
TXN00118470	592171	01/31/2022	139.39	TFS FISHER SCI ATL	MG-Polyseed labchem	5920-5020-768.000	Wastewater Management	139.39
TXN00118722	592262	01/31/2022	35.17	TFS FISHER SCI HUS	EI-Maxi Tips	5920-5020-771.000	Wastewater Management	35.17
TXN00118879	592163	01/31/2022	570.00	TFS THERMOELECTRONNORT	AF-Tube ployurethene	5920-5020-771.000	Wastewater Management	570.00
TXN00118838	592320	01/31/2022	229.00	THE HOME DEPOT #2754	KM-Compact Drill (Shop)	5880-0597-775.000	Muskegon Area Transit	229.00

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TXN00118508	592040	01/31/2022	251.50	THE HOME DEPOT #2754	JC-Air Compressor Fittings-Shop	5920-5060-782.000	Wastewater Management	251.50
TXN00118340	592023	01/31/2022	9.57	THE HOME DEPOT #2754	LB-Great stuff gaps & cracks	5500-2550-740.000	Land Bank	9.57
TXN00118396	592122	01/31/2022	32.95	THE HOME DEPOT #2754	ME-allocation pending; temp holding acct	2210-0000-083.210	Public Health	32.95
TXN00118465	592170	01/31/2022	47.92	THE UPS STORE 3789	MG-Commercial ground shipping costs	5920-5040-730.000	Wastewater Management	47.92
TXN00118779	592527	01/31/2022	300.88	The Webstaurant Store	JT-Hand Sanitizer units for New Buses	5880-0596-979.000	Muskegon Area Transit	300.88
TXN00118472	592330	01/31/2022	50.37	THERAPY SHOPPE	RM-OT items for client	2220-7777-729.000	HealthWest	50.37
TXN00118539	592331	01/31/2022	(2.40)	THERAPY SHOPPE	RM-OT items for client	2220-7777-729.000	HealthWest	(2.40)
TXN00118568	592207	01/31/2022	698.00	TIGER OAK PUBLICATIONS	CW-Meeting advertising	2300-0251-902.000	Accommodations Tax	698.00
TXN00118791	592209	01/31/2022	540.00	TIGER OAK PUBLICATIONS	CW-Meeting Advertising	2300-0251-902.000	Accommodations Tax	540.00
TXN00118617	592552	01/31/2022	85.23	TIMECLOCKSUPPLY.COM	AV-Ink for date/time stamp	1010-0136-729.000	District Court	85.23
TXN00118728	592284	01/31/2022	132.95	TOTE-BAG-FACTORY	CK-MCFG items for lobby	2220-7777-729.000	HealthWest	132.95
TXN00118294	591996	01/31/2022	39.99	TRACTOR SUPPLY #2263	RB-Graphite paint	5920-5030-778.000	Wastewater Management	39.99
TXN00118783	592477	01/31/2022	51.79	TRACTOR SUPPLY CO #180	TS-ERT Supplies	1010-0306-747.000	Emergency Response Team	51.79
TXN00118734	591951	01/31/2022	67.54	TRACTOR-SUPPLY-CO #064	MB-CVSV Grant / LB	2930-8944-849.000	Veterans Affairs Dept	67.54
TXN00118768	592459	01/31/2022	601.58	TRAFFIC SAFETY WAREHOU	PR-(2) Type III Safety Baricades	5710-0526-746.000	Solid Waste Management	601.58
TXN00118436	592287	01/31/2022	548.00	TRANSIGN LLC	JK-ITS Wiring Harnesses Unit 1901&1902	5880-0596-802.000	Muskegon Area Transit	548.00
TXN00118660	592092	01/31/2022	315.00	TSI SERVICE	SD-FIT test refill kit	2210-6114-743.000	Public Health	315.00
TXN00118771	592382	01/31/2022	142.41	TST GREEK TONY S PIZZ	TM-City/Township meeting/luncheon	5110-1019-871.000	Tax Forfeitures	142.41
TXN00118421	592567	01/31/2022	9.98	TWIN LAKES ACE HARDWAR	JWW-Twin Lake Park Hardware purchases	2080-0691-747.000	Parks	9.98
TXN00118498	592551	01/31/2022	67.50	ULINE SHIP SUPPLIES	AV-Floor mats	1010-0136-729.000	District Court	67.50
TXN00118606	592327	01/31/2022	506.88	ULINE SHIP SUPPLIES	DM-Mop/Broom Holders (Shop)	5880-0597-775.000	Muskegon Area Transit	506.88
TXN00118868	592543	01/31/2022	123.22	UPS 1Z5R32MT0301648022	AVS-Costs to return ink cartridge DC	6330-0238-729.000	Office Services	123.22
TXN00118851	592542	01/31/2022	29.36	UPS 1Z5R32MT4300018013	AVS-Return costs for DC	6330-0238-729.000	Office Services	29.36
TXN00118883	592545	01/31/2022	7.00	UPS 29FEJGGI21R	AVS-Charging back to State Probation	6330-0238-729.000	Office Services	7.00
TXN00118869	592544	01/31/2022	7.00	UPS 29R0P7N7LDQ	AVS-Shipping costs for State Probation	6330-0238-729.000	Office Services	7.00
TXN00118321	592302	01/31/2022	160.00	USA1 BATTERY	KM-Shop Salter Motor	5880-0591-775.000	Muskegon Area Transit	160.00
TXN00118297	592501	01/31/2022	4.96	USPS PO 2565300220	ES-Postage for credentialing documents	2220-7777-730.000	HealthWest	4.96
TXN00118480	592005	01/31/2022	58.00	USPS PO 2565320222	SB-Stamps for Clubhouse	2220-7777-730.000	HealthWest	58.00
TXN00118666	592006	01/31/2022	92.80	USPS PO 2565320222	SB-Stamps for Clubhouse	2220-7777-730.000	HealthWest	92.80
TXN00118757	592007	01/31/2022	92.80	USPS PO 2565320222	SB-Stamps for Clubhouse	2220-7777-730.000	HealthWest	92.80
TXN00118484	592003	01/31/2022	747.26	VERIZON TELESALE 04231	KB-Client equipment services PCP	2220-7777-729.010	HealthWest	747.26
TXN00118822	592239	01/31/2022	175.00	VERMONT SYSTEMS	JH-CC reader install for all parks	2080-0691-947.100	Parks	175.00
TXN00118871	592079	01/31/2022	55.98	VILLAGE HARDWARE AND A	RD-Stoplight switch, conn-#144 & 157	5920-5050-778.000	Wastewater Management	55.98
TXN00118471	592070	01/31/2022	105.57	VILLAGE HARDWARE AND A	RD-Filter #122 #156	5920-5050-760.000	Wastewater Management	105.57
TXN00118526	592071	01/31/2022	48.07	VILLAGE HARDWARE AND A	RD-Sea Foam, Oil Trtmnt, Trans Cond.	5920-5050-760.000	Wastewater Management	48.07
TXN00118341	592068	01/31/2022	421.70	VILLAGE HARDWARE AND A	RD-Engine parts #157	5920-5050-778.000	Wastewater Management	421.70
TXN00118647	592073	01/31/2022	84.29	VILLAGE HARDWARE AND A	RD-Hose, Reducer, Fitting #162	5920-5050-778.000	Wastewater Management	84.29
TXN00118770	592074	01/31/2022	40.49	VILLAGE HARDWARE AND A	RD-Wipers, stick on #'s #144	5920-5050-778.000	Wastewater Management	40.49
TXN00118787	592075	01/31/2022	10.80	VILLAGE HARDWARE AND A	RD-Hose-shop	5920-5050-778.000	Wastewater Management	10.80
TXN00118813	592076	01/31/2022	268.00	VILLAGE HARDWARE AND A	RD-Seals, u-joints-#148	5920-5050-778.000	Wastewater Management	268.00
TXN00118833	592077	01/31/2022	(5.00)	VILLAGE HARDWARE AND A	RD-Filter	5920-5050-760.000	Wastewater Management	(5.00)
TXN00118444	592039	01/31/2022	14.22	VILLAGE HARDWARE AND A	JC-Compressor Belt-Lab	5920-5020-771.000	Wastewater Management	14.22
TXN00118760	592047	01/31/2022	37.47	VILLAGE HARDWARE AND A	RC-Painting Tape-Shop	5920-5060-778.000	Wastewater Management	37.47
TXN00118533	592044	01/31/2022	44.37	VILLAGE HARDWARE AND A	RC-Oil	5920-5060-760.000	Wastewater Management	7.78
						5920-5060-778.000	Wastewater Management	36.59
TXN00118789	592116	01/31/2022	105.69	WAL-MART #3876	ME-Snacks for HUB clients	2220-7777-750.000	HealthWest	105.69

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TXN00118288	592129	01/31/2022	34.80	WALGREENS #4835	NF-RC incentives	1172-1373-740.000	Adult Drug Treatment Court	34.80
TXN00118595	592037	01/31/2022	34.95	WALGREENS #4835	BC-Cleaning supplies	2220-7777-729.000	HealthWest	34.95
TXN00118650	592502	01/31/2022	18.30	WALGREENS #4835	ES-Cleaning supplies	2220-7777-729.000	HealthWest	18.30
TXN00118874	592423	01/31/2022	24.63	WALGREENS #4835	DP-Groceries for CRU	2220-7777-750.000	HealthWest	24.63
TXN00118625	592018	01/31/2022	8.03	WALGREENS #6279	KN-IPS fidelity cards for CARF consumer	2220-7777-729.000	HealthWest	8.03
TXN00118327	592127	01/31/2022	205.54	WALGREENS #6279	MF-History Books	2560-2360-736.000	Deeds Automation Fund	205.54
TXN00118401	592561	01/31/2022	26.40	WATKINS SURGICAL SUPPL	HW-Blood pressure cuff for JM	2220-7777-729.000	HealthWest	26.40
TXN00118591	592434	01/31/2022	75.00	WEBMLIVE.COM	GR-Mlive subscription	2220-7777-807.000	HealthWest	75.00
TXN00118819	592472	01/31/2022	40.00	WESCO #2	DS-CV19 SUD Monthly Recovery Event	2220-7777-956.010	HealthWest	40.00
TXN00118608	592017	01/31/2022	40.00	WESCO #31	KB-Gift cards CARF consumer participate	2220-7777-728.100	HealthWest	40.00
TXN00118479	592480	01/31/2022	32.75	WESCO #49	BS-Car408 gas	2220-7777-937.000	HealthWest	32.75
TXN00118726	592315	01/31/2022	35.46	WEST MICHIGAN INTERNAT	KM-Exhaust Clamp Unit 0902	5880-0591-775.000	Muskegon Area Transit	35.46
TXN00118775	592316	01/31/2022	53.25	WEST MICHIGAN RUBBER &	KM-Air Lines (Shop)	5880-0591-775.000	Muskegon Area Transit	53.25
TXN00118788	592317	01/31/2022	86.64	WEST MICHIGAN RUBBER &	KM-Hydro Lines (Shop)	5880-0591-775.000	Muskegon Area Transit	86.64
TXN00118264	592442	01/31/2022	88.16	WEST MICHIGAN RUBBER &	PR-Hydraulic Hose	5710-0526-747.000	Solid Waste Management	88.16
TXN00118688	592045	01/31/2022	13.75	WEST MICHIGAN RUBBER &	RC-Gloves	5920-5040-746.000	Wastewater Management	13.75
TXN00118742	592509	01/31/2022	16.67	WEST MICHIGAN RUBBER &	FS-Lens cleaning towlettes	5920-5040-746.000	Wastewater Management	16.67
TXN00118634	592559	01/31/2022	538.69	WESTERN PSYCHOLOGICAL	SW-ADI-R booklet and forms	2220-7777-729.000	HealthWest	538.69
TXN00118767	592011	01/31/2022	203.40	WIARCOM INC	NB-GPS	2210-many-937.000	Public Health	203.40
TXN00118433	592250	01/31/2022	515.00	WMSBF	CH-WMSBF 2022 Membership	5710-0520-807.000	Solid Waste Management	515.00
TXN00118359	591966	01/31/2022	28.08	WMU BOOKSTORE SHOPS #1	SSB-Personal development books	2220-7777-981.010	HealthWest	28.08
TXN00118385	591967	01/31/2022	52.99	WMU BOOKSTORE SHOPS #1	SSB-Personal development books	2220-7777-981.010	HealthWest	52.99
TXN00118729	592350	01/31/2022	316.68	WPY Ticketbud	JK-Conference registration	2210-6811-864.000	Public Health	316.68
TXN00118296	592444	01/31/2022	62.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	42.00
						5710-1528-801.000	Solid Waste Management	20.00
TXN00118278	591953	01/31/2022	240.00	WWP WB MCCLLOUD SERV.	ST-Integrated Pest Managemant	5920-5040-776.000	Wastewater Management	240.00
TXN00118773	591958	01/31/2022	240.00	WWP WB MCCLLOUD SERV.	SB-Pest Management	5920-5040-746.000	Wastewater Management	240.00
TXN00118890	592164	01/31/2022	16.38	WWW.MIELEUSA.COM	AF-Hose clamp	5920-5020-771.000	Wastewater Management	16.38
TXN00118326	591948	01/31/2022	19.99	WWW.RESERVATIONS.COM	MB-Reservation NACVSO Conf	2930-8944-864.000	Veterans Affairs Dept	19.99
TXN00118342	591949	01/31/2022	19.99	WWW.RESERVATIONS.COM	MB-Reservation NACVSO Conf	2930-8944-864.000	Veterans Affairs Dept	19.99
TXN00118894	592165	01/31/2022	5.09	YEARLI.COM	AG-1099INT form processing	1010-0201-801.000	Accounting	5.09
TXN00118881	592187	01/31/2022	177.09	YSI ARBOR CROSSINGS AP	JH-Client billback; JH emergency rent	2220-0000-067.793	HealthWest	177.09
						7930-0000-214.222	HealthWest Client Funds	(177.09)
						7930-0000-273.009-1046399	HealthWest Client Funds	177.09
TXN00118794	591993	01/31/2022	36.50	ZEBU COMPLIANCE SOLUTI	JB-Valenz Annual Subscription	2220-7777-807.000	HealthWest	36.50
TXN00118878	591942	01/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom	2920-0152-802.000	Child Care Fund	12.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00118381	592113	01/31/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00118543	592151	01/31/2022	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
TXN00118585	592152	01/31/2022	158.89	ZOOM.US 888-799-9666	MJF-Zoom for Facility	2920-many-802.000	Child Care Fund	158.89
TXN00118551	592212	01/31/2022	15.89	ZOOM.US 888-799-9666	JH-allocation pending; temp holding acct	2210-0000-083.210	Public Health	15.89
TXN00118560	592348	01/31/2022	74.95	ZOOM.US 888-799-9666	JM-allocation pending; temp holding acct	2210-0000-083.210	Public Health	74.95
TXN00118849	592343	01/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Fee 1/27/22-2/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00118435	592341	01/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Fee 1/10/22-2/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00118583	592280	01/31/2022	345.88	ZOOM.US 888-799-9666	MK-Zoom room for HUB	2220-7777-947.000	HealthWest	345.88

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118793	592426	01/31/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00118786	592460	01/31/2022	63.94	ZORO TOOLS INC	PR-TrailerTubular Swivel Jack	5710-0526-782.100	Solid Waste Management	63.94
TXN00118390	591956	01/31/2022	29.66	ZORO TOOLS INC	SB-Quarter Dome	5920-5040-746.000	Wastewater Management	29.66
GRAND TOTAL:			153,923.84					153,923.84

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/03/2022	EFT				
GL Trx #: 1373492					
		HEALTH EQUITY-BW1 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	670,491.76
					-----
					670,491.76
01/03/2022	EFT				
GL Trx #: 1374445					
		EVALON-Parks ECOM CC Fees-December 2021	Parks 2080-0691-810.000	Bank Service Charge	37.97
		EVALON-Parks POS CC Fees-December 2021	Parks 2080-0691-810.000	Bank Service Charge	35.32
					-----
					73.29
01/03/2022	BnkCh				
GL Trx #: 1376853					
		PNC BANK-Merchant Acct Fees-Dec 2021	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Dec 2021	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					-----
					29.99
01/03/2022	EFT				
GL Trx #: 1381321					
		US BANK-WWMS2 2021 Rev Ref GOLT Bond Pmt	MMS#2 Revenue Refunding Bonds GOLT 5935-5935-996.000	Interest Exp on Long Term Debt	11,065.09
		US BANK-WWMS2 2021 Rev Ref GOLT Bond Pmt	MMS#2 Revenue Refunding Bonds GOLT 5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Cu	67,879.36
		US BANK-WSS 2021 Rev \$13.5 GOLT Bond Pmt	Regional Water System 5910-9112-996.000	Interest Exp on Long Term Debt	100,726.25
		US BANK-WSS 2021 Rev \$13.5 GOLT Bond Pmt	Regional Water System 5910-0000-289.121	Unamort Premium-2021 Water 13.5M-Curre	3,074.50
					-----
					182,745.20
01/04/2022	EFT				
GL Trx #: 1373562					
		iSOLVED-\$125BennyCards w/e01/02/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	10.00
					-----
					10.00
01/06/2022	EFT				
GL Trx #: 1377511					
		ASU GROUP-11/21 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	19,059.60
					-----
					19,059.60
01/07/2022	PRR	IRS			
PR Trx #: 1372795					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	188,006.15
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	188,006.15
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	225,427.60
					-----
					601,439.90

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/07/2022	EFT			Ref Num1: '33669'	
		GL Trx #: 1374368			
		ALERUS-BW 1 2022-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	49,341.78
		ALERUS-BW 1 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(867.97)
		ALERUS-BW 1 2022 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	70,149.19
		ALERUS-BW 1 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,595.73
					<u>121,218.73</u>
01/07/2022	EFT			Ref Num1: '33822'	
		GL Trx #: 1376854			
		USAePAY-Transaction Fee-December 2021	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-December 2021	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
01/07/2022	EFT			Ref Num1: '33833'	
		GL Trx #: 1377675			
		SOM-08/21 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	12,320.76
					<u>12,320.76</u>
01/07/2022	EFT			Ref Num1: '33834'	
		GL Trx #: 1377676			
		SOM-09/21 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	32,736.22
					<u>32,736.22</u>
01/10/2022	PRR	IRS		Ref Num1: ' EFT247' Ref Num2: 'R'	
		PR Trx #: 1373634			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	181.47
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	181.47
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	54.92
					<u>417.86</u>
01/10/2022	EFT			Ref Num1: '33691'	
		GL Trx #: 1374597			
		HEALTH EQUITY-BW1 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	2,508.24
					<u>2,508.24</u>
01/10/2022	EFT			Ref Num1: '33943'	
		GL Trx #: 1379695			
		MUSK CO RD COMM-Fwd 11/21 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,422,479.44
					<u>1,422,479.44</u>



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

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/11/2022	EFT			Ref Num1: '33674'	
		GL Trx #: 1374610			
		LFG-\$457 Nonelective Deferrals BW01 2022	Insurance 6770-0206-718.010	Benefit Option Plans	60,572.38
		LFG-\$457 EE Elective Deferrals BW01 2022	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	55,433.23
		LFG-\$457 EE Elective Deferrals BW01 2022	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,098.05
					<u>123,103.66</u>
01/11/2022	EFT			Ref Num1: '33690'	
		GL Trx #: 1374611			
		HEALTH EQUITY-BW 1 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	68,161.81
					<u>68,161.81</u>
01/11/2022	EFT			Ref Num1: '33752'	
		GL Trx #: 1381300			
		iSOLVED-Fund\$125ClaimsPd to w/e01/09/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	442.00
		iSOLVED-\$125BennyCards w/e01/09/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	380.97
					<u>822.97</u>
01/19/2022	EFT			Ref Num1: '33830'	
		GL Trx #: 1377512			
		ASU GROUP-12/21 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	17,293.55
					<u>17,293.55</u>
01/19/2022	EFT			Ref Num1: '33836'	
		GL Trx #: 1381315			
		iSOLVED-Fund\$125ClaimsPd to w/e01/16/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,439.00
					<u>2,439.00</u>
01/20/2022	EFT			Ref Num1: '33842'	
		GL Trx #: 1377828			
		TRANSFER PFC FUNDS TO PFC ACCT	Airport PFC Fund 5812-0000-001.010	Cash in Bank-Airport PFCs at PNC	4.39
		TRANSFER PFC FUNDS TO PFC ACCT	Airport PFC Fund 5812-5959-639.010	Passenger Facility Charge	(4.39)
		TRANSFER PFC FUNDS TO PFC ACCT	Airport 5810-0000-040.000	Accounts Receivable - General	4.39
					<u>4.39</u>
01/21/2022	PRR	IRS		Ref Num1: ' EFT248' Ref Num2: 'R'	
		PR Trx #: 1377213			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	177,263.77
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	177,263.77
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	209,076.13
					<u>563,603.67</u>

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/21/2022	EFT			Ref Num1: '33863'	
		GL Trx #: 1378349			
		HEALTH EQUITY-BW02 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,479.17
		HEALTH EQUITY-BW02 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	69,486.06
					<u>70,965.23</u>
01/24/2022	EFT			Ref Num1: '33843'	
		GL Trx #: 1378340			
		ALERUS-BW 2 2022-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	46,962.36
		ALERUS-BW 2 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(1,156.20)
		ALERUS-BW 2 2022 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	67,286.90
		ALERUS-BW 2 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,536.76
					<u>115,629.82</u>
01/25/2022	EFT			Ref Num1: '33851'	
		GL Trx #: 1378389			
		BC/BS JAN. 2022 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,184,924.97
		BC/BS JAN. 2022 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	101,353.07
					<u>1,286,278.04</u>
01/25/2022	EFT			Ref Num1: '33888'	
		GL Trx #: 1381316			
		ISOLVED-Fund\$125ClaimsPd to w/e01/23/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	384.33
		ISOLVED-\$125BennyCards w/e01/23/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	400.68
					<u>785.01</u>
01/26/2022	EFT			Ref Num1: '33844'	
		GL Trx #: 1378534			
		LFG-\$457 Nonelective Deferrals BW02 2022	Insurance 6770-0206-718.010	Benefit Option Plans	14,451.61
		LFG-\$457 EE Elective Deferrals BW02 2022	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	54,100.23
		LFG-\$457 EE Elective Deferrals BW02 2022	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,725.13
					<u>76,276.97</u>
01/26/2022	EFT			Ref Num1: '33855'	
		GL Trx #: 1378535			
		BC/BS FEB. 2022 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,142,972.44
		BC/BS FEB. 2022 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	98,278.95
					<u>1,241,251.39</u>
01/26/2022	EFT			Ref Num1: '33865'	
		GL Trx #: 1378536			
		ALERUS-01/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	29,246.57
					<u>29,246.57</u>

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/27/2022	EFT				
GL Trx #: 1379482					
		ALERUS FINANCIAL-01/22 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	92,924.24
		ALERUS FINANCIAL-01/22 MERS HCSP ER Cont	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(11,860.02)
					81,064.22
01/28/2022	EFT				
GL Trx #: 1379696					
		ASU GROUP-10/21 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	35,599.17
					35,599.17
				NET EFT PAYMENTS	6,778,076.46

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0000-228.140	Due to State-State Institutions	45,056.98
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	73.29
		Airport	5810-0000-040.000	Accounts Receivable - General	4.39
		Airport PFC Fund	5812-0000-001.010	Cash in Bank-Airport PFCs at PNC	4.39
		Airport PFC Fund	5812-5959-639.010	Passenger Facility Charge	(4.39)
		Regional Water System	5910-0000-289.121	Unamort Premium-2021 Water 13.5M-Curr	3,074.50
		Regional Water System	5910-9112-996.000	Interest Exp on Long Term Debt	100,726.25
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Cu	67,879.36
		WWMS#2 Revenue Refunding Bonds GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	11,065.09
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	71,952.32
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(2,024.17)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(11,860.02)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	96,304.14
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	92,924.24
		Insurance	6770-0000-276.677	Employer Contribution HSA	674,479.17
		Insurance	6770-0206-718.010	Benefit Option Plans	75,023.99
		Insurance	6770-0207-910.205	Employee Medical Premiums	2,327,897.41
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,422,479.44
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5,132.49
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	137,436.09
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	365,451.39
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	365,451.39
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	434,558.65
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	137,647.87
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	109,533.46
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,823.18
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	29,246.57
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	199,632.02
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	4,056.98
			GRAND TOTAL:		<u>6,778,076.46</u>