



## COUNTY OF MUSKEGON

### RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	08/27/22	through	09/16/22	\$ 8,726,047.68
Total ACH Payments Processed	08/27/22	through	09/16/22	\$ 2,484,060.67
Total P-Card Purchases	08/01/22	through	08/31/22	\$ 213,647.02
Total Electronic Fund Transfers	08/01/22	through	08/31/22	\$ 3,629,992.94
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 15,053,748.31</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 09/16/2022	618381	09/15/2022	886511	175.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 09/16/2022	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Pass-Through Funds
14 CC 09/02/2022	616060	09/01/2022	885885	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 09/02/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
EOB 23848	616500	09/08/2022	886206	4,577.04	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,577.04	10 Board Approved/Budgeted
EOB 23885	618198	09/15/2022	886704	1,392.02	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,392.02	8 AuthoritativeOrder/JudgeApp
17959	616451	09/08/2022	886239	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #2 of 36	1010-0351-947.100 2920-0661-801.000	Sheriff Jail Child Care Fund	3,803.35 422.59	10 Board Approved/Budgeted
18133	616410	09/08/2022	886239	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #4 of 36	1010-0351-947.100 2920-0661-801.000	Sheriff Jail Child Care Fund	3,803.35 422.59	10 Board Approved/Budgeted
17961	616447	09/08/2022	886239	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #3 of 36	1010-0351-947.100 2920-0661-801.000	Sheriff Jail Child Care Fund	3,803.35 422.59	10 Board Approved/Budgeted
18141	618059	09/15/2022	886512	127,200.00	ACCURATE CONTROL, INC.	JDC VMS & Audio Upgrade	2160-0655-978.000	Raise the Age	127,200.00	8 AuthoritativeOrder/JudgeApp
17679	616452	09/08/2022	886239	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #1 of 36	1010-0351-947.100 2920-0661-801.000	Sheriff Jail Child Care Fund	3,803.35 422.59	10 Board Approved/Budgeted
08292022AM	616258	09/06/2022	886126	12.60	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	12.60	8 AuthoritativeOrder/JudgeApp
INV308173	615825	09/01/2022	885886	596.00	ADAMS REMCO INC	Workhorse HL-L9310CDW U646441F448978 Sara T85215	1010-0171-729.010	Administration	596.00	3 Discount Not Lost/Penalty
INV311592	616732	09/15/2022	886513	109.70	ADAMS REMCO INC	Staples for CCR T84686	1010-0216-728.000	Circuit Court Records	109.70	3 Discount Not Lost/Penalty
INV310890	616496	09/08/2022	886240	250.00	ADAMS REMCO INC	Moving Equipment to 1903 Marquette	6355-0240-729.010	Marquette Campus	250.00	3 Discount Not Lost/Penalty
INV311954	616731	09/15/2022	886513	3,418.18	ADAMS REMCO INC	FY2022 Printer August 2022	1010-0201-728.000 5810-0536-728.000 1010-0131-728.000 2300-0251-728.000 1010-0216-728.000 1010-0136-728.000 1010-0275-728.000 1010-0225-728.000 1010-0265-728.000 2150-0142-728.000 2150-0146-728.000 2210-6103-728.000 2210-6104-728.000 2210-6202-728.000 2210-6201-728.000 2210-6413-728.000 2210-6710-728.000 6770-0203-728.000 6680-0258-728.000 1010-0351-728.000 2920-0152-728.000 2920-0662-728.000 1010-0145-728.000 5880-0587-728.000 1010-0305-728.000 1010-0148-728.000 1010-0229-728.000 5910-0552-728.000 5910-0546-728.000 1010-0236-728.000 5710-0526-728.000 1010-0253-728.000 1010-0421-728.000 5160-2020-728.000 2930-8940-728.000 5920-5040-728.000 2640-0371-728.000	Airport Circuit Court Accommodations Tax Circuit Court Records District Court Drain Commissioner Equalization Michael E. Kobza Hall of Justice Family Court Family Court Public Health Public Health Public Health Public Health Public Health Insurance Information Technology Sheriff Jail Child Care Fund Child Care Fund Jury Commission Muskegon Area Transit System Sheriff Administration Probate Court Prosecutor Regional Water System Regional Water System Register of Deeds Solid Waste Management Treasurer Dog Licensing/Animal Control 2020 Delinquent Tax Revolving Veterans Affairs Dept Wastewater Management Community Corrections	72.37 56.55 159.38 28.36 50.85 899.47 0.38 8.78 0.02 411.29 20.14 8.26 75.62 0.87 0.87 138.36 22.56 10.51 0.10 80.54 13.42 188.27 62.29 4.95 7.87 50.36 3.12 10.20 10.20 32.85 20.37 130.00 130.00 139.20 104.00 301.29 164.51	10 Board Approved/Budgeted
INV311955	618030	09/15/2022	886513	1,792.95	ADAMS REMCO INC	FY2022 Printer New August 2022	1010-0171-728.000 1010-0131-728.000 1010-0216-728.000 1010-0136-728.000 1010-0275-728.000 2210-6413-728.000 1010-0301-728.000 1010-0351-728.000 2920-0152-728.000 1010-0229-728.000 5710-0526-728.000	Administration Circuit Court Circuit Court Records District Court Drain Commissioner Public Health Sheriff Operations Sheriff Jail Child Care Fund Prosecutor Solid Waste Management	48.64 31.30 39.28 1,057.24 32.71 145.28 108.21 3.73 15.55 22.64 42.56	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0253-728.000	Treasurer	42.00	
							1010-0421-728.000	Dog Licensing/Animal Control	42.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	44.48	
							5920-5040-728.000	Wastewater Management	117.33	
INV310869	616498	09/08/2022	886240	596.00	ADAMS REMCO INC	Matt F Workhorse HL-L9310CDW	1010-0171-729.010	Administration	596.00	10 Board Approved/Budgeted
INV311956	618024	09/15/2022	886513	367.65	ADAMS REMCO INC	FY2022 Copier New August 2022	1010-0215-728.000	County Clerk	61.28	10 Board Approved/Budgeted
							1010-0136-728.000	District Court	40.31	
							2150-0142-728.000	Family Court	6.49	
							2210-6199-728.000	Public Health	88.54	
							1010-0229-728.000	Prosecutor	31.72	
							2560-2360-728.000	Deeds Automation Fund	23.11	
							5920-5040-728.000	Wastewater Management	116.20	
INV311953	618061	09/15/2022	886513	1,680.79	ADAMS REMCO INC	FY2022 Copier Old August 2022	1010-0201-728.000	Accounting	10.45	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.61	
							1010-0131-728.000	Circuit Court	13.26	
							2800-0232-728.000	Crime Victims' Rights	16.34	
							1010-0216-728.000	Circuit Court Records	52.84	
							1010-0136-728.000	District Court	543.95	
							1010-0275-728.000	Drain Commissioner	3.99	
							1010-0225-728.000	Equalization	227.91	
							6340-0249-728.000	Bldg I-Facilities Management	2.33	
							2150-0142-728.000	Family Court	22.05	
							2210-6199-728.000	Public Health	39.03	
							6770-0203-728.000	Insurance	21.11	
							1010-0301-728.000	Sheriff Operations	3.29	
							1010-0351-728.000	Sheriff Jail	22.84	
							2920-0662-728.000	Child Care Fund	18.30	
							5880-0587-728.000	Muskegon Area Transit System	158.26	
							1010-0305-728.000	Sheriff Administration	22.09	
							2080-0691-728.000	Parks	9.99	
							1010-0148-728.000	Probate Court	34.52	
							1010-0229-728.000	Prosecutor	68.50	
							2600-2994-728.000	Indigent Defense Fund	19.57	
							5710-0520-728.000	Solid Waste Management	210.27	
							2560-2360-728.000	Deeds Automation Fund	0.47	
							1190-0426-728.000	Emergency Services	54.53	
							5710-0526-728.000	Solid Waste Management	18.83	
							1010-0253-728.000	Treasurer	3.75	
							5920-5040-728.000	Wastewater Management	4.92	
							2150-0149-728.000	Family Court	5.02	
							2920-0152-728.000	Child Care Fund	3.98	
							2920-0153-728.000	Child Care Fund	0.39	
							2300-0251-728.000	Accommodations Tax	20.92	
							1010-0151-728.000	State Probation	46.48	
JPB938162.0131	618145	09/15/2022	886428	25.00	JUROR	Juror 938162 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB938162.0131	618328	09/15/2022	886429	15.00	JUROR	Juror 938162 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
39986	616134	09/08/2022	886241	1,211.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,211.00	10 Board Approved/Budgeted
AflacNewAug2022	615945	09/01/2022	885887	8,306.17	AFLAC PREMIUM HOLDING	August 2022 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	7,618.08	5 Insurance Payments
							7040-0000-231.152	Imprest Payroll Fund	688.09	
3rd Quarter FY 2022	616415	09/08/2022	886242	8,663.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Services-3rd Quarter FY 2022	5880-0593-956.008	Muskegon Area Transit System	8,663.00	7 Pass-Through Funds
PDD AH 6-17-2022	618273	09/15/2022	886705	300.00	AIMEE HOWARD	FY22 PDD reimbursement for AH 6-17-2022	2220-7777-864.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
008369	617963	09/15/2022	886514	711.87	AIRTECH PARTS & SUPPLY INC	Blower motor	1010-0270-936.000	County Jail Building 2015	711.87	11 County Administrator App
09062022AZ	617967	09/12/2022	886398	8.20	WITNESS	Witness: State vs CMR	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
08312022AA	616259	09/06/2022	886127	6.38	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
09012022AH	616260	09/06/2022	886128	7.54	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeOrder/JudgeApp
09062022AH	617968	09/12/2022	886399	6.50	WITNESS	Witness: State vs OEH	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
JPB989747.0131	618310	09/15/2022	886431	15.00	JUROR	Juror 989747 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB989747.0131	618126	09/15/2022	886430	25.00	JUROR	Juror 989747 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08232022	616135	09/08/2022	886243	42.39	ALICIA HULKA	Reimbursement for Webcam for J. Scheuerle	2600-2994-729.000	Indigent Defense Fund	42.39	11 County Administrator App
09122022AT	618582	09/16/2022	886812	7.76	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
EOB 23865	616508	09/08/2022	886207	1,835.00	ALLEGAN COUNTY	FY22 Psychiatric Services for CMH consumers	2220-7777-801.000	HealthWest	1,835.00	10 Board Approved/Budgeted
816791	616390	09/08/2022	886244	45.00	ALLEN I KAUFMAN	Project Fresh	2210-0000-078.413	Public Health	45.00	10 Board Approved/Budgeted
JPB975500.0131	618342	09/15/2022	886433	15.00	JUROR	Juror 975500 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB975500.0131	618159	09/15/2022	886432	27.50	JUROR	Juror 975500 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-822.030	Circuit Court	12.50	
6186	615817	09/01/2022	885888	497.50	ALPHA-TRAN ENGINEERING CO	Trouble Call Pump 1 & 2	5920-5060-936.000	Wastewater Management	497.50	11 County Administrator App
9726	615605	09/01/2022	885889	685.00	ALT OIL COMPANY	Grease-Cell #2 Mixers	5920-5060-760.000	Wastewater Management	685.00	8 AuthoritativeOrder/JudgeApp
10754	616205	09/08/2022	886245	3,450.00	ALT OIL COMPANY	Pivot 22 Hydraulic Oil	5920-5030-760.100	Wastewater Management	3,450.00	8 AuthoritativeOrder/JudgeApp
SP2/91810	618168	09/15/2022	886515	65.04	ALTA ENTERPRISES	Spring, #056	5920-5050-778.000	Wastewater Management	65.04	3 Discount Not Lost/Penalty
SP2/90714	615603	09/01/2022	885890	145.00	ALTA ENTERPRISES	Outrigger - #060	5920-5050-778.000	Wastewater Management	145.00	3 Discount Not Lost/Penalty
08292022AH	616261	09/06/2022	886129	6.30	WITNESS	Witness: State vs JPR	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
08222022AG-3	615771	08/29/2022	885860	6.00	WITNESS	Witness: State vs JML	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
08222022AG	615769	08/29/2022	885858	7.66	WITNESS	Witness: State vs JJH	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
08222022AG-2	615770	08/29/2022	885859	6.00	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
09132022AJ	618583	09/16/2022	886813	8.82	WITNESS	Witness: State vs JLT	1010-0229-825.010	Prosecutor	8.82	8 AuthoritativeOrder/JudgeApp
PDD AK 9722	618257	09/15/2022	886706	49.00	AMANDA KOSTEN	FY22 PDD Reimbursement for AK 09/07/2022	2220-7777-864.000	HealthWest	49.00	01 Emp Travel/Training/Payroll
09062022AM	617969	09/12/2022	886400	6.64	WITNESS	Witness: State vs STH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
08252022AN	615772	08/29/2022	885861	9.48	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	9.48	8 AuthoritativeOrder/JudgeApp
09132022AN	618584	09/16/2022	886814	6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
09062022AG	617970	09/12/2022	886401	6.72	WITNESS	Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
08292022AH	616262	09/06/2022	886130	9.70	WITNESS	Witness: State vs AJR	1010-0229-825.010	Prosecutor	9.70	8 AuthoritativeOrder/JudgeApp
JPB960490.0131	616611	09/08/2022	886179	23.00	JUROR	Juror 960490 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.00	
082322	616739	09/15/2022	886516	128.75	AMBER PETERSEN	Travel reimbursement: Lansing sales meeting	2300-0251-863.000	Accommodations Tax	128.75	01 Emp Travel/Training/Payroll
Z2535434WI	616636	09/15/2022	886517	88.71	AMERICAN MESSAGING	Pager Service 09/22	1010-0301-850.000	Sheriff Operations	88.71	10 Board Approved/Budgeted
Z5026904	618293	09/15/2022	886707	210.00	AMERICAN RED CROSS	FY22 CPR and AED training registration	2220-7777-864.000	HealthWest	210.00	11 County Administrator App
09062022AH	617971	09/12/2022	886402	9.14	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	9.14	8 AuthoritativeOrder/JudgeApp
Rebideaux 8/4/22	615943	09/01/2022	885891	97.17	AMY REBIDEAUX	AR; FOC User Group; Mileage	2150-0142-863.000	Family Court	97.17	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(1.58)	
Rebideaux 8/6/22	615944	09/01/2022	885891	26.47	AMY REBIDEAUX	AR; NCSEA Conf; Meal Reimbursement	2150-0142-871.000	Family Court	30.89	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(4.42)	
08252022AR	616263	09/06/2022	886131	7.30	WITNESS	Witness: State vs CMC	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
08242022AB	615773	08/29/2022	885862	8.68	WITNESS	Witness: State vs MSB	1010-0229-825.010	Prosecutor	8.68	8 AuthoritativeOrder/JudgeApp
22913	618246	09/15/2022	886708	3,445.68	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	3,445.68	8 AuthoritativeOrder/JudgeApp
816794	616393	09/08/2022	886246	115.00	ANDRES RIO	Project Fresh	2210-0000-078.413	Public Health	115.00	10 Board Approved/Budgeted
JPB957638.0136	616236	09/06/2022	886096	23.38	JUROR	Juror 957638 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.38	
MATSept22	616619	09/15/2022	886518	750.00	ANDREW P O'RILEY-CRAME	Digital Ads on Positively Muskegon	5880-0588-902.000	Muskegon Area Transit System	750.00	6 Individual/Small Business
PHMSSept22	617941	09/15/2022	886518	700.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	Senior Millage Fund	700.00	6 Individual/Small Business
09132022AM-2	618586	09/16/2022	886816	6.00	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
09132022AM	618585	09/16/2022	886815	6.56	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
08312022AM	616264	09/06/2022	886132	6.22	WITNESS	Witness: State vs RJM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
PDD AL 090222	618276	09/15/2022	886709	171.19	ANGELA LINEBERRY	FY22 PDD reimbursement for AL 9/02/2022	2220-7777-981.010	HealthWest	171.19	01 Emp Travel/Training/Payroll
Mileage AS 0730-0731	616540	09/08/2022	886208	188.38	ANGELA SMITH	FY22 Mileage for AS 07/30/2022-07/31/2022	2220-7777-863.000	HealthWest	188.38	01 Emp Travel/Training/Payroll
JPB912745.0131	616606	09/08/2022	886180	19.50	JUROR	Juror 912745 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.50	
Smedley 8/21/22	615946	09/01/2022	885892	323.75	ANNETTE R SMEDLEY	AS; MJA Annual Conf; Mileage	1010-0131-863.000	Circuit Court	323.75	01 Emp Travel/Training/Payroll
09142022AC	618587	09/16/2022	886817	6.10	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
319426	618355	09/15/2022	886519	3,750.00	APEX SOFTWARE	Apex Software Maintenance ReNewal 9/1/22 - 9/1/23	1010-0000-123.000	Prepaid Expenses	3,750.00	11 County Administrator App
JPB989823.0131	616609	09/08/2022	886181	19.38	JUROR	Juror 989823 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.38	
RSTJ 123354	618532	09/16/2022	886786	7.50	APRIL POLLARD	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeOrder/JudgeApp
1301001160831220002	618349	09/15/2022	886520	2,145.90	ARBOR CIRCLE CORPORATION	FY22 Treatment Services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,145.90	8 AuthoritativeOrder/JudgeApp
13010011608312252001	618347	09/15/2022	886520	150.00	ARBOR CIRCLE CORPORATION	FY22 Treatment Services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	10 Board Approved/Budgeted
1018	616534	09/08/2022	886209	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	10 Board Approved/Budgeted
61390	618021	09/15/2022	886521	657.00	ARCHITECTURAL HARDWARE COMPANY	MATS 6TH ST / ELECTRIC STRIKE	5880-0591-931.050	Muskegon Area Transit System	657.00	11 County Administrator App
58080	616630	09/15/2022	886521	3,070.00	ARCHITECTURAL HARDWARE COMPANY	Doors installed in staff booking area	4660-4661-973.000	Jail/JTC Capital Projects Fund	3,070.00	11 County Administrator App
JPB938351.0131	616594	09/08/2022	886182	5.38	JUROR	Juror 938351 Dates 09/06/2022-09/06/2022	1010-0131-822.030	Circuit Court	5.38	8 AuthoritativeOrder/JudgeApp
09132022AC	618588	09/16/2022	886818	6.92	WITNESS	Witness: State vs CJT	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
09072022AR	617972	09/12/2022	886403	6.74	WITNESS	Witness: State vs IPR	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB755943.0136	616226	09/06/2022	886097	19.75	JUROR	Juror 755943 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.75	
09152022AP	618589	09/16/2022	886819	6.40	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
08252022AP	615774	08/29/2022	885863	9.48	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	9.48	8 AuthoritativeOrder/JudgeApp
115	615921	09/01/2022	885893	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 21005328DL Avalos	2150-0149-802.010	Family Court	135.00	8 AuthoritativeOrder/JudgeApp
21	618088	09/15/2022	886522	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Probate	1010-0148-802.000	Probate Court	90.00	8 AuthoritativeOrder/JudgeApp
Ward 8/4/22	615947	09/01/2022	885894	98.75	AUTUMN WARD	AW; FOC User Group; Mileage	2150-0142-863.000	Family Court	98.75	01 Emp Travel/Training/Payroll
156180	616715	09/15/2022	886523	432.00	AZAVAR AUDIT SOLUTIONS INC	Filing Fees	2300-0251-902.020	Accommodations Tax	432.00	10 Board Approved/Budgeted
Assessor PRE Refund	616209	09/08/2022	886247	468.07	BARBARA A GARZILLONI	Assessor PRE refund for tax yr 2021 Parcel # 24-851-003-0010-00	5162-0000-020.000	2022 Delinquent Tax Revolving	468.07	7 Pass-Through Funds
090722 BJ	618284	09/15/2022	886710	97.50	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.50	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
072022-2 BJ	618283	09/15/2022	886710	90.00	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	90.00	8 AuthoritativeOrder/JudgeApp
072022 BJ	618282	09/15/2022	886710	97.50	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.50	8 AuthoritativeOrder/JudgeApp
071122 BJ	618281	09/15/2022	886710	90.00	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	90.00	8 AuthoritativeOrder/JudgeApp
EOB 23844	615977	09/01/2022	886041	17,248.85	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	17,248.85	8 AuthoritativeOrder/JudgeApp
EOB 23811	616518	09/08/2022	886210	194,889.45	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.110	HealthWest	194,889.45	8 AuthoritativeOrder/JudgeApp
EOB 23808	615420	09/01/2022	886041	(9,438.05)	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	(9,438.05)	10 Board Approved/Budgeted
EOB 23842	615975	09/01/2022	886041	5,205.43	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	5,205.43	8 AuthoritativeOrder/JudgeApp
EOB 23815	615962	09/01/2022	886041	5,753.37	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	5,753.37	8 AuthoritativeOrder/JudgeApp
EOB 23846	615979	09/01/2022	886041	905.10	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	905.10	8 AuthoritativeOrder/JudgeApp
EOB 23840	615973	09/01/2022	886041	1,301.80	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	1,301.80	8 AuthoritativeOrder/JudgeApp
08312022BG	616265	09/06/2022	886133	8.16	WITNESS	Witness: State vs ACG	1010-0229-825.010	Prosecutor	8.16	8 AuthoritativeOrder/JudgeApp
P10073	616379	09/08/2022	886248	132.53	BELL EQUIPMENT COMPANY	MUSKE003 / Hub Assy, rotary mower blades pulley	5810-0536-778.000	Airport	132.53	11 County Administrator App
P10128	618055	09/15/2022	886524	643.51	BELL EQUIPMENT COMPANY	MUSKE003 / hub assy, bushing, dirve pulley	5810-0536-778.000	Airport	643.51	11 County Administrator App
287120	615930	09/01/2022	885895	31.31	BEMADA SERVICES	Process Service; 19000359DL	2150-0149-829.000	Family Court	31.31	8 AuthoritativeOrder/JudgeApp
Mileage BB 8-27-22	618242	09/15/2022	886711	7.19	BEN BARRETT	FY22 On Call Mileage for BB 08/27/2022	2220-7777-863.000	HealthWest	7.19	01 Emp Travel/Training/Payroll
08292022BCA	616266	09/06/2022	886134	8.62	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeOrder/JudgeApp
163123	616121	09/15/2022	886525	98,030.50	BIOTAGE LLC	Solid Phase Extraction Equipment	5920-5020-978.000	Wastewater Management	98,030.50	8 AuthoritativeOrder/JudgeApp
163776	616571	09/15/2022	886525	4,702.50	BIOTAGE LLC	Solid Phase Extraction Equipment	5920-5020-978.000	Wastewater Management	4,702.50	8 AuthoritativeOrder/JudgeApp
163123-1	616572	09/15/2022	886525	312.46	BIOTAGE LLC	Shipping Costs	5920-5020-978.000	Wastewater Management	312.46	10 Board Approved/Budgeted
018436	616094	09/08/2022	886249	7,650.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 270 Bennett	1010-0175-934.175	Residential Energy Efficiency	7,650.00	10 Board Approved/Budgeted
018408	616097	09/08/2022	886249	7,600.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 884 Mangin	1010-0175-934.175	Residential Energy Efficiency	7,600.00	10 Board Approved/Budgeted
018744	617966	09/15/2022	886526	3,333.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 884 Mangin	1010-0175-934.175	Residential Energy Efficiency	3,333.00	10 Board Approved/Budgeted
018733	618000	09/15/2022	886526	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 883 Allen	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
018743	617997	09/15/2022	886526	3,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 544 Yuba	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
018409	616095	09/08/2022	886249	6,496.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2037 Dyson	1010-0175-934.175	Residential Energy Efficiency	6,496.00	10 Board Approved/Budgeted
018672	617964	09/15/2022	886526	9,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2413 Maffett	1010-0175-934.175	Residential Energy Efficiency	9,350.00	10 Board Approved/Budgeted
018690	617998	09/15/2022	886526	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 1586 Palmer	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
JPB916136.0136	616254	09/06/2022	886098	48.75	JUROR	Juror 916136 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									33.75	
810030	616581	09/08/2022	886250	3,572.91	BLOCK LINE SYSTEMS LLC	09/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,572.91	10 Board Approved/Budgeted
310-205-Aug22	616716	09/15/2022	886527	599.45	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.45	10 Board Approved/Budgeted
310-244-AUG22	616699	09/15/2022	886527	755.20	BLU PERSPECTIVE LLC	Cleaning services Aug-22	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-206-Aug22	616720	09/15/2022	886527	1,748.35	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.35	10 Board Approved/Budgeted
VR LA 5-25-6-2-22***	618230	09/15/2022	886712	530.50	Blue Cross Blue Shield MI	FY22 Vendor Refund for LA 5/25/2022 -6/02/2022	2220-7000-636.300	HealthWest	530.50	7 Pass-Through Funds
VR JU 12-7-21	618227	09/15/2022	886714	102.62	Blue Cross Complete of Michigan	FY22 Vendor Refund for JU 12/07/2021	2220-7000-636.300	HealthWest	102.62	7 Pass-Through Funds
VR NZ 4-6-22	618234	09/15/2022	886715	86.37	Blue Cross Complete of Michigan	FY22 Vendor Refund for NZ 04/06/2022	2220-7000-636.300	HealthWest	86.37	7 Pass-Through Funds
VR JH 2-9-4-6-22	618222	09/15/2022	886713	271.11	Blue Cross Complete of Michigan	FY22 Vendor Refund for JH 02/09/2022-04/06/2022	2220-7000-636.300	HealthWest	271.11	7 Pass-Through Funds
52657	618032	09/15/2022	886528	557.75	BOB BROOKS COMPUTER SALES INC	Ink Toner	2210-6114-729.000	Public Health	557.75	11 County Administrator App
TO R 307624	618188	09/15/2022	886529	5.82	Bobbi Johnson Mathews	2021 Property tax Overpayment - Parcel # 04-550-027-0023-00	7010-0000-208.000	Accounts Payable-Customer	5.82	7 Pass-Through Funds
AR87701	616137	09/08/2022	886251	921.97	BOSS BUSINESS SOLUTIONS	Contract Charges 05/24/22-08/23/22	2600-2996-801.000	Indigent Defense Fund	921.97	11 County Administrator App
79886	616561	09/08/2022	886252	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1056 S Forest	1010-0175-934.175	Residential Energy Efficiency	4,300.00	11 County Administrator App
79953	616687	09/15/2022	886530	7,465.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5683 Michillinda	1010-0175-934.175	Residential Energy Efficiency	7,465.00	10 Board Approved/Budgeted
80101	616690	09/15/2022	886530	3,758.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1385 Roberts	1010-0175-934.175	Residential Energy Efficiency	3,758.00	10 Board Approved/Budgeted
79982	616693	09/15/2022	886530	4,691.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1440 Marquette	1010-0175-934.175	Residential Energy Efficiency	4,691.00	10 Board Approved/Budgeted
79973	616696	09/15/2022	886530	12,434.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2437 6th	1010-0175-934.175	Residential Energy Efficiency	12,434.00	10 Board Approved/Budgeted
79951	616704	09/15/2022	886530	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 619 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79948	616072	09/08/2022	886252	5,950.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1088 Marquette	1010-0175-934.175	Residential Energy Efficiency	5,950.00	10 Board Approved/Budgeted
79921	616080	09/08/2022	886252	7,690.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 634 N Hilton Park	1010-0175-934.175	Residential Energy Efficiency	7,690.00	10 Board Approved/Budgeted
79899	616083	09/08/2022	886252	10,538.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 186 Seminole	1010-0175-934.175	Residential Energy Efficiency	10,538.00	10 Board Approved/Budgeted
79776	616092	09/08/2022	886252	10,321.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4640 Ida	1010-0175-934.175	Residential Energy Efficiency	10,321.00	10 Board Approved/Budgeted
79897	616688	09/15/2022	886530	5,596.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1217 Emerson	1010-0175-934.175	Residential Energy Efficiency	5,596.00	10 Board Approved/Budgeted
79952	616691	09/15/2022	886530	10,267.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3120 Pine Creek	1010-0175-934.175	Residential Energy Efficiency	10,267.00	10 Board Approved/Budgeted
79524	616702	09/15/2022	886530	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4251 Beattie	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80007	616705	09/15/2022	886530	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1025 Albert	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
76852	616556	09/08/2022	886252	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1004 ADA AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	11 County Administrator App
79749	616559	09/08/2022	886252	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1301 Creekview AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	11 County Administrator App
79946	616562	09/08/2022	886252	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1511 Francis AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	11 County Administrator App
79465	616557	09/08/2022	886252	8,100.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 9148 Brookwood Circle	1010-0175-934.175	Residential Energy Efficiency	8,100.00	10 Board Approved/Budgeted
79885	616075	09/08/2022	886252	1,680.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2425 Howden	1010-0175-934.175	Residential Energy Efficiency	1,680.00	10 Board Approved/Budgeted
79949	616078	09/08/2022	886252	4,974.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1520 Idaho	1010-0175-934.175	Residential Energy Efficiency	4,974.00	10 Board Approved/Budgeted
79898	616081	09/08/2022	886252	5,892.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1271 Holiday	1010-0175-934.175	Residential Energy Efficiency	5,892.00	10 Board Approved/Budgeted
79460	616694	09/15/2022	886530	4,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1611 Auble	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
79978	616697	09/15/2022	886530	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1024 Amherst	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
80012	616700	09/15/2022	886530	10,920.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1837 Oak Park	1010-0175-934.175	Residential Energy Efficiency	10,920.50	10 Board Approved/Budgeted
79525	616703	09/15/2022	886530	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1159 S Forest	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79895	616070	09/08/2022	886252	6,414.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 878 Ducey	1010-0175-934.175	Residential Energy Efficiency	6,414.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
79892	616073	09/08/2022	886252	6,012.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2900 Baker	1010-0175-934.175	Residential Energy Efficiency	6,012.50	10 Board Approved/Budgeted
79922	616082	09/08/2022	886252	7,880.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2223 Clifford	1010-0175-934.175	Residential Energy Efficiency	7,880.00	10 Board Approved/Budgeted
79882	616090	09/08/2022	886252	5,129.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1120 E Byron	1010-0175-934.175	Residential Energy Efficiency	5,129.00	10 Board Approved/Budgeted
79848	616096	09/08/2022	886252	12,047.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1635 Gaylord	1010-0175-934.175	Residential Energy Efficiency	12,047.00	10 Board Approved/Budgeted
79529	616689	09/15/2022	886530	4,925.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 936 Sunset	1010-0175-934.175	Residential Energy Efficiency	4,925.00	10 Board Approved/Budgeted
79981	616692	09/15/2022	886530	9,850.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 908 Orchard	1010-0175-934.175	Residential Energy Efficiency	9,850.00	10 Board Approved/Budgeted
79968	616695	09/15/2022	886530	8,250.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 901 Irwin	1010-0175-934.175	Residential Energy Efficiency	8,250.00	10 Board Approved/Budgeted
80006	616698	09/15/2022	886530	6,772.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1341 E Summit	1010-0175-934.175	Residential Energy Efficiency	6,772.00	10 Board Approved/Budgeted
79850	616701	09/15/2022	886530	4,950.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2405 Reynolds	1010-0175-934.175	Residential Energy Efficiency	4,950.00	10 Board Approved/Budgeted
79663	616077	09/08/2022	886252	5,813.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1120 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency	5,813.00	10 Board Approved/Budgeted
829717	616036	09/01/2022	885896	145.00	BRAINS LLP	Competency Restoration; AH; 5/22	2150-0149-802.000	Family Court	145.00	8 AuthoritativeOrder/JudgeApp
830988	615922	09/01/2022	885896	900.00	BRAINS LLP	Fire Risk Assessment; LB; 5/27/22	2920-0667-802.000	Child Care Fund	900.00	8 AuthoritativeOrder/JudgeApp
831313	616037	09/01/2022	885896	290.00	BRAINS LLP	Competency Restoration; AH; 6/22	2150-0149-802.000	Family Court	290.00	8 AuthoritativeOrder/JudgeApp
09012022BE	617973	09/12/2022	886404	6.72	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
PDD BC 7-22-2022	616531	09/08/2022	886211	273.25	BRANDY K CARLSON	FY22 PDD Reimbursement for BC 7/22/2022	2220-7777-864.000	HealthWest	273.25	01 Emp Travel/Training/Payroll
Assessor PRE Refund	615813	09/01/2022	885897	810.83	Brent A Ryskamp	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	810.83	7 Pass-Through Funds
JPB76559.0136	616228	09/06/2022	886099	45.63	JUROR	Juror 765559 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.63	
12036434	618186	09/15/2022	886531	1,261.35	BRINK'S INC.	Armored transportation 9/1/22 to 9/30/22 - 173 E Apple Ave	1010-0253-810.000	Treasurer	1,261.35	10 Board Approved/Budgeted
5090700	618185	09/15/2022	886531	50.00	BRINK'S INC.	Armored transportation 8/1/22 to 8/31/22 - 173 E Apple Ave	1010-0253-810.000	Treasurer	50.00	10 Board Approved/Budgeted
TO- R308017	618184	09/15/2022	886532	14.76	Bryan M Parker	2020 Property tax Overpayment - Parcel # 27-690-000-0016-00	7010-0000-208.000	Accounts Payable-Customer	14.76	7 Pass-Through Funds
0901202262	616099	09/01/2022	885898	500.00	BVW PROPERTY MANAGEMENT LLC	S&S Relief Assistance - FY 22 - MP	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Support/Relief
87451	616314	09/08/2022	886253	295.50	C & C COMMUNICATIONS INC	UHF LTR System, ruck Radio System - August 2022	5920-5050-855.000	Wastewater Management	295.50	8 AuthoritativeOrder/JudgeApp
6281	615810	09/01/2022	885899	663.75	C-N-C ELECTRIC LLC	Trouble Call Pump 2	5920-5060-936.000	Wastewater Management	663.75	8 AuthoritativeOrder/JudgeApp
063022	616738	09/15/2022	886533	47.15	CAITLIN HEGEDUS	Travel reimbursement- Regional trails meeting	2300-0251-863.000	Accommodations Tax	47.15	01 Emp Travel/Training/Payroll
090122	616737	09/15/2022	886533	21.88	CAITLIN HEGEDUS	Mileage Reimbursement: July-Sept, 2022	2300-0251-863.000	Accommodations Tax	21.88	01 Emp Travel/Training/Payroll
051922	616736	09/15/2022	886533	61.95	CAITLIN HEGEDUS	Mileage reimbursement: Apr-Jun, 2022	2300-0251-863.000	Accommodations Tax	61.95	01 Emp Travel/Training/Payroll
08-4-08-29-22 CR	616015	09/01/2022	886042	143.75	CAM XYJN ROMANELLI	MyAlliance family consultant program 08/04/22-08/29/2022	2220-7777-801.000	HealthWest	143.75	8 AuthoritativeOrder/JudgeApp
JPB765494.0136	616230	09/06/2022	886100	19.75	JUROR	Juror 765494 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.75	
RSTJ 123540	618526	09/16/2022	886787	10.00	CAMRE HOPE	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
119338	618348	09/15/2022	886534	8,648.78	CANTEEN SERVICES INC	Meal Services for Muskegon County jail 8/28-9/3/22	1010-0351-801.000	Sheriff Jail	7,068.38	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,580.40	
119156	616091	09/08/2022	886254	8,740.16	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 08/21/22-08/27/22	1010-0351-801.000	Sheriff Jail	7,141.36	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,598.80	
118970	615845	09/01/2022	885900	8,898.57	CANTEEN SERVICES INC	FY22 Jail Meal Svcs-08/14/22-08/20/22	1010-0351-801.000	Sheriff Jail	7,273.97	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,624.60	
119059	616457	09/08/2022	886254	1,338.40	CANTEEN SERVICES INC	Snack Bags 08/27/22	1010-0351-747.351	Sheriff Jail	1,338.40	10 Board Approved/Budgeted
VR BL 111-1116-21	618239	09/15/2022	886717	90.00	Carebridge Corporation	FY22 Vendor Refund for BL 11/01/2021-11/16/2021	2220-7000-636.300	HealthWest	90.00	7 Pass-Through Funds
VR BL 121-1217-21	618240	09/15/2022	886718	90.00	Carebridge Corporation	FY22 Vendor Refund for BL 12/01/2021-12/17/2021	2220-7000-636.300	HealthWest	90.00	7 Pass-Through Funds
VR BL 4-7-22	618238	09/15/2022	886716	45.00	Carebridge Corporation	FY22 Vendor Refund for BL 4/7/2022	2220-7000-636.300	HealthWest	45.00	7 Pass-Through Funds
198987	616714	09/15/2022	886535	200.00	CARIBOU SERVICES INC	Portable restrooms	2080-0691-802.000	Parks	200.00	3 Discount Not Lost/Penalty
JPB919406.0131	616603	09/08/2022	886183	37.13	JUROR	Juror 919406 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.13	
08220222	616129	09/08/2022	886255	180.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	180.00	6 Individual/Small Business
09012022-2	616456	09/08/2022	886255	60.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	60.00	6 Individual/Small Business
08302022	616145	09/08/2022	886255	240.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	240.00	6 Individual/Small Business
09022022	616460	09/08/2022	886255	636.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	636.00	6 Individual/Small Business
08242022	616136	09/08/2022	886255	220.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	220.00	6 Individual/Small Business
08262022	616139	09/08/2022	886255	360.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	360.00	6 Individual/Small Business
09012022	616156	09/08/2022	886255	56.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	56.00	6 Individual/Small Business
22-2132	616656	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 57 Porter	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2133	616682	09/15/2022	886536	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 57 Porter A/C	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-2117	616653	09/15/2022	886536	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1390 Barlow	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1943	616684	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1088 Marquette	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2124	616655	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 227 W Sherman	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2115	616560	09/08/2022	886256	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1505 Yarmouth - AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-2116	616654	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1390 Barlow Furn	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2149	616683	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1385 Roberts	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2150	616686	09/15/2022	886536	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1385 Roberts	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
JPB936529.0131	616605	09/08/2022	886184	38.13	JUROR	Juror 936529 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.13	
REIM CC 8-26-22	618194	09/15/2022	886719	183.00	CARRIE CRUMMETT	FY22 Reimbursement for CC for PDD	2220-7777-864.000	HealthWest	183.00	01 Emp Travel/Training/Payroll
EOB 23837	615971	09/01/2022	886043	1,444.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	1,444.00	8 AuthoritativeOrder/JudgeApp
EOB 23680	613957	09/01/2022	886043	(140.00)	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services TB	2220-7777-801.000	HealthWest	(103.00)	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	(37.00)	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
09132022CT	618590	09/16/2022	886820	7.72	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
CK 9-9-2022	618292	09/15/2022	886720	5,400.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	5,400.00	8 AuthoritativeOrder/JudgeApp
CK 8-26-2022	616517	09/08/2022	886212	5,925.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	5,925.00	8 AuthoritativeOrder/JudgeApp
EOB 23851	618195	09/15/2022	886721	2,681.17	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,681.17	8 AuthoritativeOrder/JudgeApp
EOB 23809	615868	09/01/2022	886044	(38.25)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	(38.25)	10 Board Approved/Budgeted
EOB 23873	616511	09/08/2022	886213	1,228.94	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,228.94	10 Board Approved/Budgeted
EOB 23839	615972	09/01/2022	886044	766.81	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	766.81	8 AuthoritativeOrder/JudgeApp
EOB 23878	616430	09/08/2022	886213	(86.19)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services takeback adj.	2220-7777-832.016	HealthWest	(86.19)	10 Board Approved/Budgeted
WM59131 08/22	616742	09/15/2022	886537	1,850.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 08/22	2640-0377-801.122	Community Corrections	1,850.00	10 Board Approved/Budgeted
082622	616722	09/15/2022	886538	80.19	CATHY S HOUSEMAN	Mileage Reimbursement: August	2300-0251-863.000	Accommodations Tax	80.19	01 Emp Travel/Training/Payroll
CQ70908	616743	09/15/2022	886540	6,648.00	CDW GOVERNMENT	PRINTERLOGIC Annual Maintenance Quote #MVXC083	6680-0228-947.100	Information Technology	6,648.00	10 Board Approved/Budgeted
CH74881	615723	09/01/2022	885902	369.45	CDW GOVERNMENT	Public Defender Laptops and Wireless Mice	2600-2996-729.010	Indigent Defense Fund	369.45	11 County Administrator App
CF73301	616482	09/08/2022	886257	363.94	CDW GOVERNMENT	FOC; Power Cord & Monitors	2150-0142-729.010	Family Court	338.64	8 AuthoritativeOrder/JudgeApp
								Family Court	23.28	
								Circuit Court Collections	2.02	
CJ48054	615827	09/01/2022	885902	845.73	CDW GOVERNMENT	Meraki WIFI license - Baker students	6355-0240-729.010	Marquette Campus	845.73	11 County Administrator App
GR2201670	616635	09/15/2022	886539	2,797.50	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	2,797.50	10 Board Approved/Budgeted
CH72461	615722	09/01/2022	885902	11,769.30	CDW GOVERNMENT	Public Defender Laptops and Wireless Mice	2600-2996-729.010	Indigent Defense Fund	11,769.30	11 County Administrator App
CJ98969	616172	09/08/2022	886257	1,408.14	CDW GOVERNMENT	Laptops for ECM Specialist & New Judge	2150-0142-729.010	Family Court	704.07	8 AuthoritativeOrder/JudgeApp
								Circuit Court	704.07	
BV77695	615923	09/01/2022	885901	50.60	CDW GOVERNMENT	FOC; Power cords for monitor mounts	1010-0131-729.010	Circuit Court	4.55	11 County Administrator App
								Circuit Court Collections	0.86	
								Family Court	28.66	
								Family Court	0.78	
								Family Court	13.18	
								Family Court	0.54	
								Family Court	2.03	
EOB 23833	615969	09/01/2022	886045	121.44	CEI-CMH	FY22 Psychiatric Services for CMH consumers	2220-7777-801.000	HealthWest	121.44	8 AuthoritativeOrder/JudgeApp
JPB947378.0131	616598	09/08/2022	886185	19.38	JUROR	Juror: 947378 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	4.38	
2022002871DP	616185	09/08/2022	886258	60.00	CHARLES C COOK	Process Service	2150-0230-816.010	Family Court	60.00	8 AuthoritativeOrder/JudgeApp
CHARLES 09/16/2022	618386	09/15/2022	886541	308.40	CHARLES HIEMSTRA	Employee deduction 09/16/2022	7040-0000-231.168	Imprest Payroll Fund	308.40	7 Pass-Through Funds
CHARLES 09/02/2022	616065	09/01/2022	885903	308.42	CHARLES HIEMSTRA	Employee deduction 09/02/2022	7040-0000-231.168	Imprest Payroll Fund	308.42	7 Pass-Through Funds
2020001787MI	618090	09/15/2022	886542	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
501	616116	09/08/2022	886259	455.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services - 08/03/22 - 08/09/22	5910-0552-829.000	Regional Water System	227.50	8 AuthoritativeOrder/JudgeApp
								Regional Water System	227.50	
JPB919946.0131	616597	09/08/2022	886186	30.00	JUROR	Juror 919946 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	15.00	
08242022CB	615775	08/29/2022	885864	6.36	WITNESS	Witness: State vs MPG	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
08312022CB	616267	09/06/2022	886135	10.74	WITNESS	Witness: State vs DKA	1010-0229-825.010	Prosecutor	10.74	8 AuthoritativeOrder/JudgeApp
EOB 23834	615970	09/01/2022	886046	13,384.19	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	13,384.19	8 AuthoritativeOrder/JudgeApp
EOB 23866*	616428	09/08/2022	886214	(159.60)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Service takeback	2220-7777-832.016	HealthWest	(159.60)	10 Board Approved/Budgeted
EOB 23819	615873	09/01/2022	886046	(1,609.49)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	(1,609.49)	8 AuthoritativeOrder/JudgeApp
EOB 23870	616509	09/08/2022	886214	13,946.09	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	13,946.09	10 Board Approved/Budgeted
EOB 23897*	617999	09/15/2022	886722	(6,577.83)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(6,577.83)	10 Board Approved/Budgeted
EOB 23850	616501	09/08/2022	886214	13,675.77	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	13,675.77	8 AuthoritativeOrder/JudgeApp
EOB 23836	615877	09/01/2022	886046	(254.33)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(254.33)	8 AuthoritativeOrder/JudgeApp
EOB 23886	618244	09/15/2022	886722	36,058.55	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	36,058.55	8 AuthoritativeOrder/JudgeApp
E93009002 - 090222	616458	09/08/2022	886260	8.75	CHRISTIAN A TOEBE	Mileage reimbursement	1010-0351-871.000	Sheriff Jail	8.75	01 Emp Travel/Training/Payroll
28444	615900	09/01/2022	885904	45.00	Christine Bennett	Refund Admin Fee	2210-6710-627.074	Public Health	45.00	7 Pass-Through Funds
816793	616392	09/08/2022	886261	35.00	CHRISTOPHER SWINSON	Project Fresh	2210-0000-078.413	Public Health	35.00	10 Board Approved/Budgeted
1140	615861	09/01/2022	885905	359.99	CITY BOY FARMER LLC	ECHO CS-4910 chainsaw	1010-0265-747.010	Michael E. Kobza Hall of Justice	359.99	6 Individual/Small Business
073122	615908	09/01/2022	885906	165.00	CITY OF MONTAGUE	Ord Fines and Costs July 2022	7010-0000-216.020	City of Montague L/O F & C	165.00	7 Pass-Through Funds
01027000 08/2022	618065	09/15/2022	886543	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	2 Utilities & Cellular Phones
TOCM 4312475	615633	09/01/2022	885907	334.29	CITY OF MUSKEGON	Summer Taxes 2022	7010-0000-208.000	Accounts Payable-Customer	334.29	7 Pass-Through Funds
22-0008472	618081	09/15/2022	886544	380.00	CITY OF MUSKEGON	NSW & ESW Water Sampling / Aug 2022	5910-0546-801.400	Regional Water System	190.00	10 Board Approved/Budgeted
								Regional Water System	190.00	
JULY 2022	616115	09/01/2022	885910	11.50	CITY OF MUSKEGON	LB - 315137603/2035 Bourdon July 2022 Water	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
08/04/22 8200	615642	09/01/2022	885909	165,246.92	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	165,246.92	8 AuthoritativeOrder/JudgeApp
08/04/22 8001	615640	09/01/2022	885909	59,256.58	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	59,256.58	8 AuthoritativeOrder/JudgeApp
073022	615909	09/01/2022	885908	4,619.94	CITY OF MUSKEGON	Ord Fines and Costs July 2022	7010-0000-216.030	City of Muskegon L/O F & C	4,619.94	7 Pass-Through Funds
22-007	615639	09/01/2022	885908	219,677.27	CITY OF MUSKEGON	FY22-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	219,677.27	10 Board Approved/Budgeted
08/04/22 7601	615641	09/01/2022	885909	42,201.30	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	42,201.30	8 AuthoritativeOrder/JudgeApp
073022INSP	615912	09/01/2022	885912	626.01	CITY OF MUSKEGON HEIGHTS	Ord Fines and Costs July 2022	7010-0000-216.040	City of Muskegon Heights L/O F	626.01	7 Pass-Through Funds
073022	615911	09/01/2022	885911	509.19	CITY OF MUSKEGON HEIGHTS	Ord Fines and Costs July 2022	7010-0000-216.040	City of Muskegon Heights L/O F	509.19	7 Pass-Through Funds
08172022	616586	09/15/2022	886545	2,405.06	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 7/18/2022 - 8/17/2022	5880-0591-923.000	Muskegon Area Transit System	1,146.62	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							5880-0591-925.000	Muskegon Area Transit System	1,258.44	
TOCM 431246D	615634	09/01/2022	885913	679.20	CITY OF MUSKEGON HEIGHTS TREASURER	Summer 2022 Taxes	7010-0000-208.000	Accounts Payable-Customer	679.20	7 Pass-Through Funds
LAKA-002431 08/2022	618066	09/15/2022	886546	24.67	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	24.67	2 Utilities & Cellular Phones
073022	615913	09/01/2022	885914	226.05	CITY OF NORTH MUSKEGON	Ord Fines and Costs July 2022	7010-0000-216.050	City of North Muskegon L/O F	226.05	7 Pass-Through Funds
SubpRmb 09/02/22	616315	09/08/2022	886262	230.66	CITY OF NORTON SHORES	Subpoena Reimb 04/18/22-07/14/22	1010-0229-825.010	Prosecutor	230.66	8 AuthoritativeOrder/JudgeApp
073022	615914	09/01/2022	885915	1,839.09	CITY OF NORTON SHORES	Ord Fines and Costs July 2022	7010-0000-216.060	City of Norton Shores L/O F & C	1,839.09	7 Pass-Through Funds
08/22 NS	616632	09/15/2022	886547	50.00	CITY OF NORTON SHORES	08/22 DD Norton Shores	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	50.00	7 Pass-Through Funds
22-0000344	618003	09/15/2022	886547	2,787.33	CITY OF NORTON SHORES	LEO Support - August 2022	5810-0535-805.000	Airport	2,787.33	10 Board Approved/Budgeted
NSPD 7/31/22	616406	09/08/2022	886262	9,829.78	CITY OF NORTON SHORES	Reimbursement for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	9,829.78	10 Board Approved/Budgeted
073022	615917	09/01/2022	885916	625.35	CITY OF ROOSEVELT PARK	Ord Fines and Costs July 2022	7010-0000-216.070	City of Roosevelt Park L/O F & C	625.35	7 Pass-Through Funds
073022	616048	09/01/2022	885917	681.45	CITY OF WHITEHALL	Ord Fines and Costs July 2022	7010-0000-216.080	City of Whitehall L/O F & C	681.45	7 Pass-Through Funds
237093	616494	09/08/2022	886263	12,912.01	CIVICPLUS INC	Civic Plus Annual Fee Civic Clerk Starting 9/9/22	2851-0000-123.000	American Rescue Plan Act	12,912.01	10 Board Approved/Budgeted
08292022CC	616268	09/06/2022	886136	6.44	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
09062022CM	617974	09/12/2022	886405	6.90	WITNESS	Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
53724	615997	09/01/2022	886047	991.45	COHL, STOKER & TOSKEY, P.C.	FY22 Legal fees HealthWest	2220-7777-801.000	HealthWest	991.45	11 County Administrator App
Sept22Cable	616712	09/15/2022	886548	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 09/11/22-10/10/22	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
09072022Cable	616717	09/15/2022	886549	190.11	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 9/20/22-10/19/22	1010-0351-850.000	Sheriff Jail	190.11	2 Utilities & Cellular Phones
S617587.001	617962	09/15/2022	886550	32.22	COMFORT CONTROL SUPPLY CO INC	Contactior	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	32.22	3 Discount Not Lost/Penalty
EOB 23823	616006	09/01/2022	886048	4,154.75	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,154.75	8 AuthoritativeOrder/JudgeApp
SINV000419	616588	09/15/2022	886551	63,826.74	CONNEXIONZ LTD	Intelligent Transportation System (ITS)	5880-0596-802.000	Muskegon Area Transit System	63,826.74	10 Board Approved/Budgeted
JPB945134.0131	618136	09/15/2022	886434	10.00	JUROR	Juror 945134 Dates 09/12/2022-09/12/2022	1010-0131-822.030	Circuit Court	10.00	8 AuthoritativeOrder/JudgeApp
205902000864	616620	09/08/2022	886264	218.01	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	218.01	2 Utilities & Cellular Phones
203499295515	615936	09/01/2022	885918	31.21	CONSUMERS ENERGY	4808 Airport Acces / 1000 3716 2193	5810-0536-921.000	Airport	31.21	2 Utilities & Cellular Phones
201363537696	616219	09/08/2022	886264	77.30	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	77.30	2 Utilities & Cellular Phones
206969400517	616371	09/08/2022	886264	2,457.54	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall, 09/2022	5920-5060-921.000	Wastewater Management	2,457.54	2 Utilities & Cellular Phones
205546054617	616388	09/08/2022	886264	29.27	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.27	2 Utilities & Cellular Phones
207146784939	615718	09/01/2022	885918	2,577.03	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore, 08/2022	5920-5060-921.000	Wastewater Management	2,577.03	2 Utilities & Cellular Phones
201007897256	615721	09/01/2022	885918	38.88	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek 08/2022	5920-5060-921.000	Wastewater Management	38.88	2 Utilities & Cellular Phones
205012124432	615735	09/01/2022	885918	151.07	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	151.07	2 Utilities & Cellular Phones
601012994463	615758	09/01/2022	885918	26,853.55	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave less tax	6355-0240-921.000	Marquette Campus	26,853.55	2 Utilities & Cellular Phones
203588287251	615761	09/01/2022	885918	41.21	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	41.21	2 Utilities & Cellular Phones
203321321516	616709	09/15/2022	886552	154.04	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	154.04	2 Utilities & Cellular Phones
201719482704	616718	09/15/2022	886552	97.12	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	97.12	2 Utilities & Cellular Phones
201452514358	618103	09/15/2022	886552	108.18	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	108.18	2 Utilities & Cellular Phones
201541500910	618106	09/15/2022	886552	97.13	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0536-921.000	Airport	97.13	2 Utilities & Cellular Phones
206702599935	615656	09/01/2022	885918	551.76	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur, 08/2022	5920-5060-921.000	Wastewater Management	551.76	2 Utilities & Cellular Phones
205368068170	615713	09/01/2022	885918	35.19	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson, 08/2022	5920-5060-921.000	Wastewater Management	35.19	2 Utilities & Cellular Phones
205368068169	615716	09/01/2022	885918	36.30	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan, 08/2022	5920-5060-921.000	Wastewater Management	36.30	2 Utilities & Cellular Phones
207146784918	615719	09/01/2022	885918	380.06	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake, 08/2022	5920-5060-921.000	Wastewater Management	380.06	2 Utilities & Cellular Phones
205012124430	615733	09/01/2022	885918	2,683.12	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	2,683.12	2 Utilities & Cellular Phones
205012124434	615739	09/01/2022	885918	172.86	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	172.86	2 Utilities & Cellular Phones
203499291376	615742	09/01/2022	885918	1,470.36	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	1,470.36	2 Utilities & Cellular Phones
205902012085	615759	09/01/2022	885918	56.37	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	56.37	2 Utilities & Cellular Phones
201897444137	615842	09/01/2022	885918	526.77	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water 09/2022	5920-5060-921.000	Wastewater Management	526.77	2 Utilities & Cellular Phones
207146798069	616563	09/08/2022	886264	47.67	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	47.67	2 Utilities & Cellular Phones
206257884797	616569	09/08/2022	886264	13.97	CONSUMERS ENERGY	LB/103042826539 - 1075 Sanford FL 1	5500-0000-039.000	Land Bank	13.97	2 Utilities & Cellular Phones
203588312989	618075	09/15/2022	886552	29.97	CONSUMERS ENERGY	4872 Airport Acces / 1000 3716 5303	5810-0536-921.000	Airport	29.97	2 Utilities & Cellular Phones
204567206755	618086	09/15/2022	886552	13.60	CONSUMERS ENERGY	LB/1030 3589 4130/510 Ada	5500-0000-039.000	Land Bank	13.60	2 Utilities & Cellular Phones
206969398509	616191	09/08/2022	886264	4,626.63	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty, 09/2022	5920-5060-921.000	Wastewater Management	4,626.63	10 Board Approved/Budgeted
202520394280	616223	09/08/2022	886264	702.32	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	702.32	2 Utilities & Cellular Phones
206524669518	615720	09/01/2022	885918	539.83	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline 08/2022	5920-5060-921.000	Wastewater Management	539.83	2 Utilities & Cellular Phones
203499291377	615740	09/01/2022	885918	894.46	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	894.46	2 Utilities & Cellular Phones
205724019170	615760	09/01/2022	885918	36.58	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.58	2 Utilities & Cellular Phones
201363537695	616221	09/08/2022	886264	40.08	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	40.08	2 Utilities & Cellular Phones
202876346132	616479	09/15/2022	886552	29.54	CONSUMERS ENERGY	4928 Airport Acces / 1000 3716 7861	5810-0536-921.000	Airport	29.54	2 Utilities & Cellular Phones
203143325251	616038	09/01/2022	885918	29.69	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0536-921.000	Airport	29.69	2 Utilities & Cellular Phones
201185603438	617954	09/15/2022	886552	34.53	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keatinge Ave	1010-0272-921.000	Vector Control Building	34.53	2 Utilities & Cellular Phones
201541500909	618108	09/15/2022	886552	87.23	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	87.23	2 Utilities & Cellular Phones
203143342004	618117	09/15/2022	886552	1,364.72	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,364.72	2 Utilities & Cellular Phones
203143342005	618160	09/15/2022	886552	400.29	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	400.29	2 Utilities & Cellular Phones
205368068168	615717	09/01/2022	885918	35.04	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler, 08/2022	5920-5060-921.000	Wastewater Management	35.04	2 Utilities & Cellular Phones
205012124431	615734	09/01/2022	885918	1,271.01	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	1,271.01	2 Utilities & Cellular Phones
205012124433	615737	09/01/2022	885918	2,090.17	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	2,090.17	2 Utilities & Cellular Phones
206702603172	615757	09/01/2022	885918	29.24	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	29.24	2 Utilities & Cellular Phones
206168906558	616708	09/15/2022	886552	56.54	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	56.54	2 Utilities & Cellular Phones
206435707861	616719	09/15/2022	886552	128.00	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	128.00	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
202431416573	616573	09/15/2022	886552	34.11	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks, 09/2022	5920-5060-921.000	Wastewater Management	34.11	2 Utilities & Cellular Phones
207146801022	618056	09/15/2022	886552	12,973.67	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	12,973.67	2 Utilities & Cellular Phones
201541500913	618076	09/15/2022	886552	32.73	CONSUMERS ENERGY	588 E Ellis Rd. / 1000 3229 3654	5810-0536-921.000	Airport	32.73	2 Utilities & Cellular Phones
204567206754	618085	09/15/2022	886552	8.90	CONSUMERS ENERGY	LB/1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
203588312990	618096	09/15/2022	886552	32.45	CONSUMERS ENERGY	600 E Sternberg / 1000 3716 9230	5810-0536-921.000	Airport	32.45	2 Utilities & Cellular Phones
201452514359	618105	09/15/2022	886552	147.42	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	147.42	2 Utilities & Cellular Phones
204211237654	618162	09/15/2022	886552	57.91	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	57.91	2 Utilities & Cellular Phones
205990975952	618084	09/15/2022	886552	8.90	CONSUMERS ENERGY	LB/1030 4409 2551/4451 S Sheridan	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
203944267690	618087	09/15/2022	886552	128.95	CONSUMERS ENERGY	1244 E Sternberg Rd. / 1000 3241 2973	5810-0536-921.000	Airport	128.95	2 Utilities & Cellular Phones
204211237655	618161	09/15/2022	886552	276.06	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	276.06	2 Utilities & Cellular Phones
203143347042	618078	09/15/2022	886552	60.43	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd 09/2022	5920-5060-921.000	Wastewater Management	60.43	2 Utilities & Cellular Phones
202609409390	617961	09/15/2022	886552	126.44	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	126.44	2 Utilities & Cellular Phones
206791573848	615843	09/01/2022	885918	1,058.39	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake 09/2022	5920-5060-921.000	Wastewater Management	1,058.39	2 Utilities & Cellular Phones
206257884798	616570	09/08/2022	886264	8.90	CONSUMERS ENERGY	LB/1030 4282 6547/ 1075 Sanford St rear	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
202164425462	616381	09/08/2022	886264	29.84	CONSUMERS ENERGY	4820 Airport Acces / 1000 3716 2631	5810-0536-921.000	Airport	29.84	2 Utilities & Cellular Phones
206969400515	616398	09/08/2022	886264	1,617.75	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,617.75	2 Utilities & Cellular Phones
204745165028	616404	09/08/2022	886264	1,002.33	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	1,002.33	2 Utilities & Cellular Phones
202787353177	616418	09/08/2022	886264	9.91	CONSUMERS ENERGY	LB/1030 3589 4155 - 612 Ada Ave	5500-0000-039.000	Land Bank	9.91	2 Utilities & Cellular Phones
3393657	618008	09/15/2022	886553	92.48	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	33.62	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	58.86	
3373570	615666	09/01/2022	885919	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	24.89	
3377158	615669	09/01/2022	885919	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3381887	615766	09/01/2022	885919	99.83	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	68.31	
3383158	616199	09/08/2022	886265	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	44.92	
3383162	616202	09/08/2022	886265	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3389036	616374	09/08/2022	886265	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3383159	616200	09/08/2022	886265	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3377156	615667	09/01/2022	885919	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3377159	615670	09/01/2022	885919	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3377157	615668	09/01/2022	885919	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3385429	616372	09/08/2022	886265	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	24.89	
3389037	616375	09/08/2022	886265	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3387824	618007	09/15/2022	886553	100.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	68.81	
3379459	616198	09/08/2022	886265	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	24.89	
3383160	616201	09/08/2022	886265	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3389035	616373	09/08/2022	886265	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3389038	616376	09/08/2022	886265	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
09012022CS	617975	09/12/2022	886406	7.04	WITNESS	Witness: State vs DMS	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JudgeApp
2016003995MI	615931	09/01/2022	885920	100.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	8 AuthoritativeOrder/JudgeApp
16003995MI	616173	09/08/2022	886266	200.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	200.00	8 AuthoritativeOrder/JudgeApp
Claussen DD 6/22	616490	09/08/2022	886267	280.00	CRAIG CLAUSSEN	Summer camp reimbursement for DD	2920-0672-845.022	Child Care Fund	280.00	6 Individual/Small Business
816773	617943	09/15/2022	886554	1,660.00	CRISP COUNTRY ACRES	Project Fresh	2210-0000-078.413	Public Health	1,660.00	10 Board Approved/Budgeted
816783	617944	09/15/2022	886554	1,035.00	CRISP COUNTRY ACRES	Project Fresh	2210-0000-078.413	Public Health	1,035.00	10 Board Approved/Budgeted
EOB 23896	618201	09/15/2022	886723	2,341.43	CRISTINA R LAWSON-BASMAYOR	FY22 Specialized residential Services	2220-7777-801.000	HealthWest	2,341.43	8 AuthoritativeOrder/JudgeApp
2901	618368	09/15/2022	886555	90.00	CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	Wastewater Management	45.00	11 County Administrator App
							5710-0526-746.000	Solid Waste Management	45.00	
BB3419761	616725	09/15/2022	886556	2,000.00	CUMULUS BROADCASTING	Digital Ads on Cumulus for August	5880-0598-902.000	Muskegon Area Transit System	2,000.00	11 County Administrator App
BB3384833	616413	09/08/2022	886268	2,000.00	CUMULUS BROADCASTING	Digital Ads on Cumulus for July	5880-0598-902.000	Muskegon Area Transit System	2,000.00	11 County Administrator App
Q43941	616224	09/08/2022	886269	1,767.05	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Aug 2022	1010-0145-728.000	Jury Commission	1,188.50	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0145-730.000	Jury Commission	578.55	
33760	615896	09/01/2022	885921	778.35	CUSTOM SERVICE PRINTERS INC	Linehaul Inspection Sheet Reprint	5880-0587-728.000	Muskegon Area Transit System	794.23	3 Discount Not Lost/Penalty
							5880-0587-728.000	Muskegon Area Transit System	(15.88)	
Q43942	616575	09/08/2022	886269	641.29	JUROR	Juror Summons	1010-0136-728.000	District Court	654.38	3 Discount Not Lost/Penalty
							1010-0136-728.000	District Court	(13.09)	
2022 Property tax Rf	618183	09/15/2022	886557	1,235.20	Cynthia Campbell	Paid 2022 property tax to MCT in error - Rfd from GovPay	1010-0000-040.005	Due from Credit Cards	1,235.20	7 Pass-Through Funds
65248	616577	09/15/2022	886558	1,915.00	D & B HEAT TRANSFER PRODUCTS INC	Repair Radiator & CAC for Emergency Generator	5880-0591-936.000	Muskegon Area Transit System	1,915.00	10 Board Approved/Budgeted
08302022DP	616269	09/06/2022	886137	6.72	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
8252022DJH	618191	09/15/2022	886559	880.11	DALE J HILSON	Travel reimbursement	1010-0229-864.000	Prosecutor	880.11	01 Emp Travel/Training/Payroll
JPB944568.0131	618143	09/15/2022	886435	42.50	JUROR	Juror 944568 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.50	
JPB944568.0131	618326	09/15/2022	886436	15.00	JUROR	Juror 944568 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB953686.0131	616615	09/08/2022	886187	16.88	JUROR	Juror 953686 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.88	
JPB959645.0131	618321	09/15/2022	886438	15.00	JUROR	Juror 959645 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB959645.0131	618138	09/15/2022	886437	25.00	JUROR	Juror 959645 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB990423.0131	618148	09/15/2022	886439	25.00	JUROR	Juror 990423 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB990423.0131	618331	09/15/2022	886440	15.00	JUROR	Juror 990423 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
DALTON TWP 09/1/22	616399	09/08/2022	886270	555.19	DALTON TOWNSHIP	Sewer reimbursement 08/26/22 - 09/01/22	5910-0000-226.011	Regional Water System	555.19	7 Pass-Through Funds
DALTON TWP 8/22/22	615756	09/01/2022	885922	6,043.99	DALTON TOWNSHIP	Sewer reimbursement 08/19/22 - 08/22/22	5910-0000-226.011	Regional Water System	6,043.99	7 Pass-Through Funds
DALTON TWP 9/8/22	617955	09/15/2022	886560	2,200.76	DALTON TOWNSHIP	Sewer reimbursement 09/02/22 - 09/08/22	5910-0000-226.011	Regional Water System	2,200.76	7 Pass-Through Funds
08292022DC	616270	09/06/2022	886138	8.14	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	8.14	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	618181	09/15/2022	886561	3,171.89	Daniel E Davis	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,171.89	7 Pass-Through Funds
2202026	615925	09/01/2022	885923	65.00	DANIEL J PETERS	Process Service; 20220025400P	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
2202178	615924	09/01/2022	885923	65.00	DANIEL J PETERS	Process Service; 2022003190DS	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
090822	616639	09/15/2022	886562	56.46	DANIEL K VANDERKOOI	ExpRmb: IAAO Conf Travel Reimb 8/28-9/1/22	1010-0225-864.000	Equalization	56.46	01 Emp Travel/Training/Payroll
JPB744462.0136	616227	09/06/2022	886101	19.00	JUROR	Juror 744462 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.00	
Zemaitis 8/22	615935	09/01/2022	885924	1,787.00	DANIEL VICTOR ZEMAITIS	Visiting Judge Services; 8/22	2115-3022-831.000	Coronavirus Emergency	1,787.00	6 Individual/Small Business
JPB959773.0136	616247	09/06/2022	886102	26.88	JUROR	Juror 959773 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.88	
09122022DP	618591	09/16/2022	886821	6.36	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
08312022DA	616271	09/06/2022	886139	6.72	WITNESS	Witness: State vs RLA	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
08242022	616138	09/08/2022	886271	1,120.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,120.00	6 Individual/Small Business
09022022	616462	09/08/2022	886271	800.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	800.00	6 Individual/Small Business
08192022	616125	09/08/2022	886271	1,180.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,180.00	6 Individual/Small Business
Assessor PRE Refund	615814	09/01/2022	885925	1,188.09	David Goldner / Sarah H Chowning	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,188.09	7 Pass-Through Funds
JPB915256.0136	616240	09/06/2022	886103	20.00	JUROR	Juror 915256 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.00	
DM 08-26-2022	615982	09/01/2022	886049	3,125.00	DAVID MCFELISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,125.00	8 AuthoritativeOrder/JudgeApp
DM 9-2-2022	616528	09/08/2022	886215	3,250.00	DAVID MCFELISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,250.00	10 Board Approved/Budgeted
DM 9-9-2022	618251	09/15/2022	886724	3,312.50	DAVID MCFELISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,312.50	8 AuthoritativeOrder/JudgeApp
JPB915466.0131	618135	09/15/2022	886441	45.00	JUROR	Juror 915466 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
JPB915466.0131	618319	09/15/2022	886442	15.00	JUROR	Juror 915466 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
16001654NA	618036	09/15/2022	886563	1,167.28	DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,167.28	8 AuthoritativeOrder/JudgeApp
EOB 23860	616519	09/08/2022	886216	36,711.87	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	36,711.87	8 AuthoritativeOrder/JudgeApp
JPB943918.0136	616238	09/06/2022	886104	22.38	JUROR	Juror 943918 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.38	
B-002183	615863	09/01/2022	885926	1,202.27	DEAF & HARD OF HEARING SERVICES	Interpreter Services June 2022	1010-0136-802.010	District Court	1,202.27	11 County Administrator App
B-002367	615980	09/01/2022	886050	598.80	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	598.80	10 Board Approved/Budgeted
B-002370	615926	09/01/2022	885926	660.95	DEAF & HARD OF HEARING SERVICES	Interpreters; 2020003297FH Hendrickson	1010-0131-802.010	Circuit Court	660.95	8 AuthoritativeOrder/JudgeApp
B-002414	618291	09/15/2022	886725	585.25	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	585.25	11 County Administrator App
B-002354	615655	09/01/2022	885926	624.80	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	624.80	11 County Administrator App
09132022DA	618592	09/16/2022	886822	6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
09012022DT	617976	09/12/2022	886407	8.60	WITNESS	Witness: State vs DLV	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
08292022DS	616272	09/06/2022	886140	6.94	WITNESS	Witness: State vs ELS	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
JPB960203.0136	616232	09/06/2022	886105	105.75	JUROR	Juror 960203 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	53.25	
7966	615652	09/01/2022	885927	400.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0270-931.050	County Jail Building 2015	400.00	11 County Administrator App
7964	615650	09/01/2022	885927	133.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0268-931.050	Oak Ave. Building	133.00	11 County Administrator App
7967	615653	09/01/2022	885927	250.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	2920-0661-931.050	Child Care Fund	250.00	11 County Administrator App
7960	615659	09/01/2022	885927	200.00	DEPENDABLE FIRE PROTECTION	MATS 6TH / Annual inspection	5880-0591-931.050	Muskegon Area Transit System	200.00	11 County Administrator App
7963	615649	09/01/2022	885927	250.00	DEPENDABLE FIRE PROTECTION	BLDG. E/F - Quarterly inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	125.00	11 County Administrator App

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
7965	615651	09/01/2022	885927	400.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	11 County Administrator App
08312022DM	616273	09/06/2022	886141	6.22	WITNESS	Witness: State vs RJM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	615823	09/01/2022	885928	893.26	Devora Rowell	Assessor PRE Refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	893.26	7 Pass-Through Funds
2022003802MI	616178	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2022003860MI	616181	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2016001597MI	616175	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2021000376MI	616176	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2022003803MI	616179	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2022003873MI	616182	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
1973048083MI	616174	09/08/2022	886272	125.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8 AuthoritativeOrder/JudgeApp
2022003850MI	616180	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
08182022DJ	615776	08/29/2022	885865	6.10	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
09082022DJ	618593	09/16/2022	886823	6.10	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
816785	616384	09/08/2022	886273	10.00	DIANE SNOW	Project Fresh	2210-0000-078.413	Public Health	10.00	10 Board Approved/Budgeted
RSTJ 123606	618494	09/16/2022	886788	67.00	DIANNE BRONER	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	67.00	8 AuthoritativeOrder/JudgeApp
150049	616161	09/08/2022	886274	10,128.50	DLZ MICHIGAN, INC	Baker College space needs assessment	2851-6736-975.001	American Rescue Plan Act	10,128.50	10 Board Approved/Budgeted
150103	618028	09/15/2022	886564	1,050.00	DLZ MICHIGAN, INC	Engineering svc for Channel Crossing Memorial Dr	4150-4156-804.000	Northside Water Construction	1,050.00	10 Board Approved/Budgeted
149937	618026	09/15/2022	886564	7,640.00	DLZ MICHIGAN, INC	Engineering svc for Channel Crossing tjru 8/5/22	4150-4156-804.000	Northside Water Construction	7,640.00	8 AuthoritativeOrder/JudgeApp
150048	616039	09/01/2022	885929	25,938.00	DLZ MICHIGAN, INC	Architectural & Engineering svc HOJ renovations	2851-6736-804.050	American Rescue Plan Act	25,938.00	10 Board Approved/Budgeted
1999	616489	09/08/2022	886275	1,635.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 8/22	1172-1371-802.000	Adult Drug Treatment Court	1,635.00	8 AuthoritativeOrder/JudgeApp
1917	618035	09/15/2022	886565	825.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSP; Drug Testing; 8/22	2153-1423-740.000	SSSP Grant	825.00	8 AuthoritativeOrder/JudgeApp
EOB 23862	616505	09/08/2022	886217	1,556.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient Services	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
EOB 23858	616504	09/08/2022	886217	1,760.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient Services	2220-7777-802.030	HealthWest	1,760.00	11 County Administrator App
08292022DC	616274	09/06/2022	886142	24.68	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	24.68	8 AuthoritativeOrder/JudgeApp
TO-R#307057	616206	09/15/2022	886566	2,018.61	Donald A / Dustin A Lydnes	2021 Property tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	2,018.61	7 Pass-Through Funds
090722A	616585	09/15/2022	886567	357.34	Donna B VanderVries	ExpRmb: IAAO Conf Travel Reimb 8/28-9/1/22	1010-0225-864.000	Equalization	357.34	01 Emp Travel/Training/Payroll
JPB936222.0131	616607	09/08/2022	886188	19.25	JUROR	Juror 936222 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.25	
INV64355	615891	09/01/2022	885930	3,164.80	DORNBOS SIGN INC	320 ITS Bus stop signs	5880-0596-802.000	Muskegon Area Transit System	3,164.80	11 County Administrator App
09012022	616165	09/08/2022	886276	5,000.00	DOUGLAS E HOCH, MD	09/22 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
08182022DG	615777	08/29/2022	885866	6.56	WITNESS	Witness: State vs BJP	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
TO-R306792	615635	09/01/2022	885931	9.95	DOVENMUEHLE MORTGAGE	Overpayment of 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	9.95	7 Pass-Through Funds
22Aug2185	616587	09/15/2022	886568	180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	180.00	3 Discount Not Lost/Penalty
22Aug2843F	616730	09/15/2022	886568	90.00	DRUG SCREENS PLUS	Random DOT FMCSA	5710-0526-746.000	Solid Waste Management	45.00	3 Discount Not Lost/Penalty
							5920-5040-746.000	Wastewater Management	45.00	
200023809267	615764	09/01/2022	885932	1,977.99	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	1,977.99	2 Utilities & Cellular Phones
200003897173	615841	09/01/2022	885940	42.91	DTE ENERGY	Gas Usage, 3200 McArthur, 08/2022, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200033730945	615833	09/01/2022	885934	42.91	DTE ENERGY	Gas Usage, 895 S Quarterline, 08/2022, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200003897171	615839	09/01/2022	885938	442.23	DTE ENERGY	Gas Usage, 8391 White Rd, 08/2022, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	442.23	2 Utilities & Cellular Phones
200003897127	615859	09/01/2022	885943	134.92	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	134.92	2 Utilities & Cellular Phones
200003897169	615832	09/01/2022	885933	50.73	DTE ENERGY	Gas Usage, 801 N. Swanson, 08/2022, 9100 221 4559 3	5920-5050-922.000	Wastewater Management	25.36	2 Utilities & Cellular Phones
							5920-5060-922.000	Wastewater Management	25.37	
200053832902	615835	09/01/2022	885936	42.91	DTE ENERGY	Gas Usage, 820 E Hanson, 08/2022, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200113819661	615838	09/01/2022	885937	48.11	DTE ENERGY	Gas Usage, 8620 Water St, 08/2022, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	48.11	2 Utilities & Cellular Phones
200493412569	615858	09/01/2022	885942	52.46	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	52.46	2 Utilities & Cellular Phones
200053832901	615834	09/01/2022	885935	42.91	DTE ENERGY	Gas Usage, 300 S Lake, 08/2022, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200003897172	615840	09/01/2022	885939	42.91	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 08/2022, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200253773543	615857	09/01/2022	885941	42.91	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200253773542	615860	09/01/2022	885944	42.91	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	42.91	2 Utilities & Cellular Phones
200083838564	616564	09/08/2022	886277	2,220.11	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	2,220.11	2 Utilities & Cellular Phones
29593	616628	09/15/2022	886569	1,875.00	E W ANDERSON PLUMBING & HEATING INC	Annual Testing-Backflow Prevention @ Stations FY22	5920-5060-936.000	Wastewater Management	1,875.00	11 County Administrator App
08242022EP	615778	08/29/2022	885867	7.00	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
53488	615749	09/01/2022	885945	730.00	EAST MUSKEGON ROOFING & SHEET METAL	Heritage landing roofing claim	6770-0203-911.103	Insurance	730.00	11 County Administrator App
52513	615637	09/01/2022	885945	235.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Leak repairs	1010-0271-931.050	County Jail Building-Old	235.00	11 County Administrator App
52527	615664	09/01/2022	885945	447.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Leak repair	6340-0244-931.050	Bldg D-Health Dept	447.00	11 County Administrator App
23354	615647	09/01/2022	885946	100.00	ECONOMY AUTO PARTS & RECYCLING LLC	Towing	2210-6199-937.000	Public Health	100.00	6 Individual/Small Business
Ireland 8/4/22	615942	09/01/2022	885947	14.72	EDEN IRELAND	EI; FOC User Group; Lunch reimbursement	2150-0142-871.000	Family Court	14.72	01 Emp Travel/Training/Payroll
09072022EB	617977	09/12/2022	886408	7.18	WITNESS	Witness: State vs BAL	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
816786	616385	09/08/2022	886278	50.00	EDWARD L DAINS JR	Project Fresh	2210-0000-078.413	Public Health	50.00	10 Board Approved/Budgeted
RSTJ 123359	618521	09/16/2022	886789	25.00	EGELSTON TOWNSHIP	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
Sewer Refund	615808	09/01/2022	885948	175.10	EGELSTON TOWNSHIP	Sewer Overpayment refund	5910-0000-040.000	Regional Water System	175.10	7 Pass-Through Funds
JPB941708.0131	616612	09/08/2022	886189	20.13	JUROR	Juror 941708 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.13	
JPB925638.0131	618156	09/15/2022	886443	25.00	JUROR	Juror 925638 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-822.030	Circuit Court	10.00	
JPB925638.0131	618339	09/15/2022	886444	15.00	JUROR	Juror 925638 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
06172022	616162	09/08/2022	886279	938.43	ELISE ELZINGA	Trial Skills Sim Travel reimbursement(s)	2600-2996-863.000	Indigent Defense Fund	489.06	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	449.37	
09012022EB	616275	09/06/2022	886143	6.62	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
557515432	616076	09/08/2022	886280	50.17	EMD MILLIPORE CORPORATION	Buffer pH	5920-5020-768.000	Wastewater Management	50.17	8 AuthoritativeOrder/JudgeApp
3652742064	615902	09/01/2022	885949	500.68	EMD MILLIPORE CORPORATION	Acetone For HPLC Spectrophotometry	5920-5020-768.000	Wastewater Management	500.68	8 AuthoritativeOrder/JudgeApp
19090	616544	09/08/2022	886281	335.14	EMERGENCY SERVICES	HVAC Door Motor/Actuator; Interior Light bulb	1010-0301-802.000	Sheriff Operations	335.14	10 Board Approved/Budgeted
19097	616547	09/08/2022	886281	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19105	616550	09/08/2022	886281	637.84	EMERGENCY SERVICES	Evacuate & recharge R134A air conditioning system	1010-0301-802.000	Sheriff Operations	637.84	10 Board Approved/Budgeted
19095	616545	09/08/2022	886281	153.16	EMERGENCY SERVICES	Lube, oil & filter; Differential fluid exchange; fluids	1010-0301-802.000	Sheriff Operations	153.16	10 Board Approved/Budgeted
19121	616553	09/08/2022	886281	42.12	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	42.12	10 Board Approved/Budgeted
19089	616543	09/08/2022	886281	1,804.16	EMERGENCY SERVICES	Disc brake & rotors (F and B)	1010-0301-802.000	Sheriff Operations	1,804.16	10 Board Approved/Budgeted
19096	616546	09/08/2022	886281	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19103	616549	09/08/2022	886281	1,068.70	EMERGENCY SERVICES	Lube, oil & filter; Brake system gen. Service; spark plugs	1010-0301-802.000	Sheriff Operations	1,068.70	10 Board Approved/Budgeted
19120	616552	09/08/2022	886281	72.74	EMERGENCY SERVICES	Lube, oil & filter; Windshield wipers front	1010-0301-802.000	Sheriff Operations	72.74	10 Board Approved/Budgeted
19134	616555	09/08/2022	886281	38.28	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	38.28	10 Board Approved/Budgeted
19101	616548	09/08/2022	886281	119.76	EMERGENCY SERVICES	Lube, oil & filter; Differential fluid exchange; fluids	1010-0301-802.000	Sheriff Operations	119.76	10 Board Approved/Budgeted
19106	616551	09/08/2022	886281	232.38	EMERGENCY SERVICES	HVAC Door Motor/Actuator; Evacuate & recharge R134A AC	1010-0301-802.000	Sheriff Operations	232.38	10 Board Approved/Budgeted
19123	616554	09/08/2022	886281	43.93	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	43.93	10 Board Approved/Budgeted
19094	616463	09/08/2022	886282	764.70	EMERGENCY SERVICES LLC	Repair/Paint Truck Marine Box	1200-0331-936.000	Marine Safety	764.70	10 Board Approved/Budgeted
19071	615940	09/01/2022	885950	1,356.86	EMERGENCY SERVICES LLC	FOC; 2011 Ford Taurus Service	1010-0131-937.000	Circuit Court	1,356.86	8 AuthoritativeOrder/JudgeApp
JPB896392.0131	618336	09/15/2022	886446	15.00	JUROR	Juror 896392 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB896392.0131	618153	09/15/2022	886445	25.00	JUROR	Juror 896392 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
156404	616100	09/08/2022	886283	733.00	ENERCO CORPORATION	Cooling fluid	1010-0270-936.000	County Jail Building 2015	733.00	11 County Administrator App
157139	616706	09/15/2022	886570	445.00	ENERCO CORPORATION	Cooling tower Service	1010-0270-936.000	County Jail Building 2015	445.00	6 Co Administrator Specific
0016496	615874	09/01/2022	885951	72.50	ENG INC	SPR 7200 Grand Haven Road	8010-0276-801.000	Drain Fund	72.50	8 AuthoritativeOrder/JudgeApp
0016500	615880	09/01/2022	885951	41.25	ENG INC	SPR Glomax, I.C. V.A. Clinic	8010-0276-801.000	Drain Fund	41.25	8 AuthoritativeOrder/JudgeApp
0016503	615883	09/01/2022	885951	503.73	ENG INC	SPR Parkview Estates Site Condominiums	8010-0276-801.000	Drain Fund	503.73	8 AuthoritativeOrder/JudgeApp
0016494	615866	09/01/2022	885951	113.75	ENG INC	SPR Fruitport Community Schools	8010-0276-801.000	Drain Fund	113.75	8 AuthoritativeOrder/JudgeApp
0016492	615869	09/01/2022	885951	86.25	ENG INC	SPR Camp Bow Wow	8010-0276-801.000	Drain Fund	86.25	8 AuthoritativeOrder/JudgeApp
0016495	615872	09/01/2022	885951	76.25	ENG INC	Mason Drain Connection 5700 Scenic Dr	8010-8644-801.000	Drain Fund	76.25	8 AuthoritativeOrder/JudgeApp
0016497	615875	09/01/2022	885951	27.50	ENG INC	SPR J&H Oil Convenience Store	8010-0276-801.000	Drain Fund	27.50	8 AuthoritativeOrder/JudgeApp
0016499	615878	09/01/2022	885951	41.25	ENG INC	SPR CK Performance Marine	8010-0276-801.000	Drain Fund	41.25	8 AuthoritativeOrder/JudgeApp
0016519	615889	09/01/2022	885951	262.50	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	Drain Fund	262.50	8 AuthoritativeOrder/JudgeApp
0016516	615892	09/01/2022	885951	3,057.45	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	3,057.45	8 AuthoritativeOrder/JudgeApp
0016517	615895	09/01/2022	885951	18,252.32	ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	Drain Fund	18,252.32	8 AuthoritativeOrder/JudgeApp
0016490	615867	09/01/2022	885951	201.25	ENG INC	Viridian Shores	8010-0276-801.000	Drain Fund	201.25	8 AuthoritativeOrder/JudgeApp
0016493	615870	09/01/2022	885951	86.25	ENG INC	SPR Oasis Senior Living	8010-0276-801.000	Drain Fund	86.25	8 AuthoritativeOrder/JudgeApp
0016501	615881	09/01/2022	885951	353.75	ENG INC	SPR A Plus Storage	8010-0276-801.000	Drain Fund	353.75	8 AuthoritativeOrder/JudgeApp
0016520	615890	09/01/2022	885951	3,458.83	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	3,458.83	8 AuthoritativeOrder/JudgeApp
0016491	615865	09/01/2022	885951	86.25	ENG INC	SPR Mona Shores PS Middle School	8010-0276-801.000	Drain Fund	86.25	8 AuthoritativeOrder/JudgeApp
0016498	615876	09/01/2022	885951	55.00	ENG INC	SPR Cardinal Senior Management	8010-0276-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
0016502	615882	09/01/2022	885951	540.08	ENG INC	SPR North Port Villages Phase II	8010-0276-801.000	Drain Fund	540.08	8 AuthoritativeOrder/JudgeApp
0016504	615885	09/01/2022	885951	27.50	ENG INC	SPR Soils and Structures Facility	8010-0276-801.000	Drain Fund	27.50	8 AuthoritativeOrder/JudgeApp
0016518	615888	09/01/2022	885951	138.75	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	Drain Fund	138.75	8 AuthoritativeOrder/JudgeApp
A1312923	617959	09/15/2022	886571	2,135.19	ENGINEERED PROTECTION SYSTEMS	JAIL / Monitoring Services 10/01/22 - 12/31/22	1010-0270-931.050	County Jail Building 2015	2,135.19	3 Discount Not Lost/Penalty
A1312924	617958	09/15/2022	886571	1,733.49	ENGINEERED PROTECTION SYSTEMS	OLD JAIL & HOJ / Monitoring 10/01/22 - 12/31/22	1010-0265-931.050	Michael E. Kobza Hall of Justice	866.75	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	866.74	
FBN4558387	617942	09/15/2022	886572	2,201.89	ENTERPRISE FLEET MGMT INC	FY22 Public Health vehicle leases	2210-many-944.000	Public Health	2,201.89	10 Board Approved/Budgeted
FBN4558315	618074	09/15/2022	886572	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Sept 1 - Sept 30 2022	6330-0238-944.000	Office Services	362.74	10 Board Approved/Budgeted
FBN4558389	616475	09/08/2022	886284	392.19	ENTERPRISE FLEET MGMT INC	09/22 Lease pmt for '18 Ford pkup for Em Mgmt	1190-0426-944.000	Emergency Services	392.19	10 Board Approved/Budgeted
1017640	616427	09/08/2022	886285	1,100.00	ENVIRONMENTAL INFO LOGISTICS LLC	3rd Qtr 22 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	8 AuthoritativeOrder/JudgeApp
817709 R02	618165	09/15/2022	886575	2,637.95	EQ - THE ENVIRONMENTAL QUALITY COMP	May HHW Events & 5/25/22 HHW Facility Clean-Out	5710-0527-801.000	Solid Waste Management	2,637.95	8 AuthoritativeOrder/JudgeApp
834185 R03	618163	09/15/2022	886573	1,080.00	EQ - THE ENVIRONMENTAL QUALITY COMP	July HHW Events	5710-0527-801.000	Solid Waste Management	1,080.00	8 AuthoritativeOrder/JudgeApp
846181	616424	09/08/2022	886286	5,480.25	EQ - THE ENVIRONMENTAL QUALITY COMP	Friday August Events & 8/5/22 Clean-Out	5710-0527-801.000	Solid Waste Management	5,480.25	8 AuthoritativeOrder/JudgeApp
825601 R03	618164	09/15/2022	886574	1,080.00	EQ - THE ENVIRONMENTAL QUALITY COMP	June HHW Events	5710-0527-801.000	Solid Waste Management	1,080.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refiund	616470	09/08/2022	886287	599.94	Eric A / Jennette Anderson	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	599.94	7 Pass-Through Funds
09142022EB	618594	09/16/2022	886824	6.38	WITNESS	Witness: State vs TAK	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
RSTJ 123283	618520	09/16/2022	886790	25.00	ERIC RAY CRUSON	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
JPB921906.0131	618125	09/15/2022	886447	25.00	JUROR	Juror 921906 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB921906.0131	618309	09/15/2022	886448	15.00	JUROR	Juror 921906 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
S104603746.001	615918	09/01/2022	885952	3,570.00	ETNA SUPPLY COMPANY	Zoller 3" Vertical Discharge/Tandem Seals Pump - D-Station	5920-5060-778.200	Wastewater Management	3,570.00	3 Discount Not Lost/Penalty
S104696599.001	615809	09/01/2022	885952	182.00	ETNA SUPPLY COMPANY	Long BR Nozzle	5920-5060-778.000	Wastewater Management	182.00	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
S104700194.003	615607	09/01/2022	885952	1,048.90	ETNA SUPPLY COMPANY	Ball Valves	5920-5060-778.000	Wastewater Management	1,048.90	3 Discount Not Lost/Penalty
EV#5 9-2-2022	616529	09/08/2022	886218	4,620.00	EVERY VOICE LLC	FY22 Contract consultation Services SOC	2220-7777-801.000	HealthWest	4,620.00	10 Board Approved/Budgeted
EOB 23766	616029	09/01/2022	886051	74,915.47	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	74,915.47	8 AuthoritativeOrder/JudgeApp
5704	618016	09/15/2022	886576	12,352.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services for Users Committee-FY22	5920-5040-804.020	Wastewater Management	12,352.00	8 AuthoritativeOrder/JudgeApp
MDisc-0722	616033	09/01/2022	886052	70.00	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-966.001	HealthWest	70.00	8 AuthoritativeOrder/JudgeApp
MDisc-0422	616032	09/01/2022	886052	35.00	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-966.001	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123466	618522	09/16/2022	886791	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeOrder/JudgeApp
MIMUS296843	618345	09/15/2022	886577	202.40	FASTENAL COMPANY	Trash bags	1010-0265-776.000	Michael E. Kobza Hall of Justice	26.20	6 Co Administrator Specific
							2920-0660-776.000	Child Care Fund	2.50	
							2920-0662-776.000	Child Care Fund	5.00	
							1010-0270-931.050	County Jail Building 2015	26.20	
							6340-0241-776.000	Bldg A-Johnny O. Harris	10.00	
							6340-0248-776.000	Bldg H-Stark Hall	10.00	
							6340-0247-776.000	Bldg G-Central Services	10.00	
							2300-0274-776.000	Accommodations Tax	10.00	
							6340-0249-776.000	Bldg I-Facilities Management	10.00	
							2970-6493-776.000	Mental Health Buildings	10.00	
							6340-0244-776.000	Bldg D-Health Dept	10.00	
							2300-0273-776.000	Accommodations Tax	10.00	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	10.00	
							5880-0589-931.050	Muskegon Area Transit System	10.00	
							1010-0268-776.000	Oak Ave. Building	10.00	
							2970-6494-776.000	Mental Health Buildings	10.00	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	10.00	
							6340-0246-776.000	Bldg F-Veterans Center	10.00	
							2920-0659-776.000	Child Care Fund	2.50	
19331284-R4	616645	09/15/2022	886578	536.99	FBM HOLDINGS LLC	Fair Labor Standards Handbook for Public Employees	1010-0226-957.000	Human Resources	536.99	11 County Administrator App
19331273-R4	616644	09/15/2022	886578	536.99	FBM HOLDINGS LLC	Family & Medical Leave Handbook	1010-0226-957.000	Human Resources	536.99	11 County Administrator App
19331193-R4	616643	09/15/2022	886578	536.99	FBM HOLDINGS LLC	ADA Compliance Guide	1010-0226-759.000	Human Resources	536.99	11 County Administrator App
7-868-83200	617940	09/15/2022	886580	97.74	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	63.11	10 Board Approved/Budgeted
							2210-6710-730.000	Public Health	34.63	
7-861-62848	615847	09/01/2022	885953	38.98	FEDERAL EXPRESS	guide shipping	2300-0251-730.000	Accommodations Tax	38.98	10 Board Approved/Budgeted
9-632-75974	615937	09/01/2022	885954	6.86	FEDERAL EXPRESS	fee	2210-6710-730.000	Public Health	6.86	10 Board Approved/Budgeted
7-868-64070	616710	09/15/2022	886579	18.12	FEDERAL EXPRESS	Pearl Seas Cruise Package	2300-0251-730.000	Accommodations Tax	18.12	10 Board Approved/Budgeted
RSTJ 123254-123611	618523	09/16/2022	886792	37.50	FEDERICO FLORES JR	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
6598457	618301	09/15/2022	886581	8.43	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	8.43	3 Discount Not Lost/Penalty
0156210	615751	09/01/2022	885955	25,967.84	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water System	12,983.91	8 AuthoritativeOrder/JudgeApp
							5910-0552-747.015	Regional Water System	12,983.93	
2697	616437	09/08/2022	886288	1,739.03	FIELD TECHNOLOGY SERVICES	Site Maintenance 8/1/22 thru 8/15/22	5710-0526-801.000	Solid Waste Management	1,739.03	8 AuthoritativeOrder/JudgeApp
2698	616439	09/08/2022	886288	1,930.62	FIELD TECHNOLOGY SERVICES	Site Maintenance 8/16/22 thru 8/31/22	5710-0526-801.000	Solid Waste Management	1,930.62	8 AuthoritativeOrder/JudgeApp
2696	616444	09/08/2022	886288	2,401.80	FIELD TECHNOLOGY SERVICES	Ground Water Sampling Landfill Expansion Wells	5712-9012-973.000	Expansion West Landfill Fund	2,401.80	8 AuthoritativeOrder/JudgeApp
EOB 23847	616034	09/01/2022	886053	68,938.28	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	68,938.28	8 AuthoritativeOrder/JudgeApp
08302022FC	616276	09/06/2022	886144	6.28	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
09132022FC	618595	09/16/2022	886825	6.22	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
FOP 99 09/02/2022	616069	09/01/2022	885956	681.23	FOP #99/FLS	Employee deduction 09/02/2022	7040-0000-285.105	Imprest Payroll Fund	681.23	7 Pass-Through Funds
1771961	618294	09/15/2022	886726	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY22 2 2019 Ford Transit Wagon Acct#9331806	2220-7777-944.000	HealthWest	1,666.09	8 AuthoritativeOrder/JudgeApp
1771841	616532	09/08/2022	886219	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,529.70	10 Board Approved/Budgeted
1772064	618271	09/15/2022	886726	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	2,466.76	8 AuthoritativeOrder/JudgeApp
EOB 23822	615964	09/01/2022	886054	19,598.20	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	19,598.20	8 AuthoritativeOrder/JudgeApp
EOB 23835	616499	09/08/2022	886220	2,461.77	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care Services	2220-7777-802.030	HealthWest	2,461.77	10 Board Approved/Budgeted
EOB 23876	616513	09/08/2022	886220	21,558.02	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	21,558.02	10 Board Approved/Budgeted
839631	616646	09/08/2022	886289	29,745.86	FOSTER, SWIFT, COLLINS & SMITH PC	07/22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	6,582.40	10 Board Approved/Budgeted
							2220-7777-829.000	HealthWest	2,472.00	
							5710-0520-829.000	Solid Waste Management	1,317.00	
							5710-0526-829.000	Solid Waste Management	1,752.00	
							5880-0586-829.000	Muskegon Area Transit System	4,200.00	
							5920-5040-829.000	Wastewater Management	1,464.00	
							5110-1019-829.000	Tax Forfeitures	9,102.46	
							4930-4930-829.000	Public Improvement	2,856.00	
0115301-IN	618116	09/15/2022	886582	2,235.75	FOUNDERS 3 MANAGEMENT COMPANY	Fingertip moistener	5810-0536-729.000	Airport	9.99	11 County Administrator App
							5810-0536-777.000	Airport	29.99	
							5810-0541-777.000	Airport	1,536.65	
							5810-0541-777.000	Airport	329.98	
							5810-0541-777.000	Airport	96.09	
							5810-0537-777.000	Airport	56.25	
							5810-0536-777.000	Airport	106.81	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
						Stop signs	5810-0541-777.000	Airport	69.99	
0115237-IN	616377	09/08/2022	886290	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - Airport September 2022	5810-0536-801.000	Airport	68,414.00	10 Board Approved/Budgeted
JPB964426.0131	618324	09/15/2022	886450	15.00	JUROR	Juror 964426 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB964426.0131	618141	09/15/2022	886449	40.00	JUROR	Juror 964426 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
FOPLC 09/02/2022	616066	09/01/2022	885957	3,794.00	FRATERNAL ORDER OF POLICE	Employee deduction 09/02/2022	7040-0000-231.120	Imprest Payroll Fund	3,794.00	7 Pass-Through Funds
EOB 23817	616004	09/01/2022	886055	1,207.20	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,207.20	8 AuthoritativeOrder/JudgeApp
EOB 23818	616005	09/01/2022	886055	1,890.00	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,890.00	8 AuthoritativeOrder/JudgeApp
SEPT 2022	618020	09/15/2022	886583	1,640.60	FRONTIER	09/22 Frontier telephone Service	2080-0691-851.000	Parks	11.96	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,089.64	
							2080-0691-851.000	Parks	251.88	
							5810-0536-851.000	Airport	195.36	
							2220-7777-851.000	HealthWest	91.76	
08/22 FP	616631	09/15/2022	886584	150.00	FRUITPORT TOWNSHIP	08/22 DD Fruitport	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Pass-Through Funds
073022	616049	09/01/2022	885958	1,022.18	FRUITPORT TOWNSHIP	Ord Fines and Costs July 2022	7010-0000-216.190	Township of Fruitport L/O F &	1,022.18	7 Pass-Through Funds
9/7/22 PAY APP NO 12	618406	09/15/2022	886585	264,194.22	GABE'S CONSTRUCTION CO INC	Contract Channel Crossing project / APP NO 12-Final	4150-4156-973.000	Northside Water Construction	264,194.22	8 AuthoritativeOrder/JudgeApp
JPB936031.0131	618150	09/15/2022	886451	40.00	JUROR	Juror 936031 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB936031.0131	618333	09/15/2022	886452	15.00	JUROR	Juror 936031 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
08302022GY	616277	09/06/2022	886145	7.94	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
40950077	615762	09/01/2022	885959	640.90	GILLIG LLC	Mirror Switches & Fuses (stock)	5880-0591-775.000	Muskegon Area Transit System	640.90	10 Board Approved/Budgeted
40955447	618083	09/15/2022	886586	249.44	GILLIG LLC	Gillig Brake Pedal (stock)	5880-0591-775.000	Muskegon Area Transit System	249.44	10 Board Approved/Budgeted
40954161	618009	09/15/2022	886586	316.22	GILLIG LLC	Actuator (stock)	5880-0591-775.000	Muskegon Area Transit System	316.22	10 Board Approved/Budgeted
40952422	618012	09/15/2022	886586	916.95	GILLIG LLC	Circuit Monitor Unit 1403	5880-0591-775.000	Muskegon Area Transit System	916.95	10 Board Approved/Budgeted
40952423	618014	09/15/2022	886586	154.95	GILLIG LLC	Control Head Unit 1403	5880-0591-775.000	Muskegon Area Transit System	154.95	10 Board Approved/Budgeted
40953706	618010	09/15/2022	886586	509.12	GILLIG LLC	Slacks (stock)	5880-0591-775.000	Muskegon Area Transit System	509.12	10 Board Approved/Budgeted
40951027	616416	09/08/2022	886291	580.72	GILLIG LLC	Misc. Repair Parts (stock)	5880-0591-775.000	Muskegon Area Transit System	580.72	10 Board Approved/Budgeted
8253796419	615887	09/01/2022	885960	978.92	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	978.92	10 Board Approved/Budgeted
8253794610	615897	09/01/2022	885960	4,152.00	GLAXOSMITHKLINE	Vaccines-Bexxero/Havrix adult/Shingrix	2210-6710-741.000	Public Health	4,152.00	10 Board Approved/Budgeted
1208562	618167	09/15/2022	886587	20,651.28	GOLDER ASSOCIATES INC	CQA for Construction of Gas System Expansion in Cells 4&5	5710-0526-804.000	Solid Waste Management	20,651.28	8 AuthoritativeOrder/JudgeApp
1208300	616432	09/08/2022	886292	8,856.80	GOLDER ASSOCIATES INC	FY22 Groundwater Monitoring & REPORTING Services	5710-0526-771.030	Solid Waste Management	5,314.08	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	3,542.72	
637048	616435	09/08/2022	886292	4,618.75	GOLDER ASSOCIATES INC	FY22 Groundwater Monitoring & REPORTING Services	5710-0526-771.030	Solid Waste Management	2,771.25	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	1,847.50	
1206362	615804	09/01/2022	885961	17,786.25	GOLDER ASSOCIATES INC	Engineering Services for 2022 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	17,786.25	8 AuthoritativeOrder/JudgeApp
INV006345	615994	09/01/2022	886056	2,513.60	GOOD TEMPS INC.	FY22-Temp Services-HealthWest	2220-7777-801.288	HealthWest	2,513.60	10 Board Approved/Budgeted
INV006395	618248	09/15/2022	886727	3,296.64	GOOD TEMPS INC.	FY22-Temp Services-HealthWest	2220-7777-801.000	HealthWest	3,296.64	10 Board Approved/Budgeted
INV006372	618247	09/15/2022	886727	3,553.74	GOOD TEMPS INC.	FY22-Temp Services-HealthWest	2220-7777-801.000	HealthWest	3,553.74	10 Board Approved/Budgeted
102781	618415	09/15/2022	886728	3,269.74	GOODWILL INDUSTRIES OF WEST MI INC	Employee deduction 7-31-22, 8-31-22	6770-0223-719.035	Insurance	3,269.74	8 AuthoritativeOrder/JudgeApp
102538	616177	09/08/2022	886293	2,584.82	GOODWILL INDUSTRIES OF WEST MI INC	TRISHARE 07/22	6770-0223-719.035	Insurance	2,584.82	5 Insurance Payments
3rd Quarter FY 2022	616414	09/08/2022	886294	1,842.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services-3rd Quarter FY 2022	5880-0593-967.045	Muskegon Area Transit System	1,842.00	7 Pass-Through Funds
INV-28035	616146	09/08/2022	886295	3,362.03	GOVERNMENTJOBS.COM, INC.	FY23-NeoGov subscription fee for Biddle Software	1010-0000-123.000	Prepaid Expenses	3,362.03	10 Board Approved/Budgeted
RSTJ 123331-123640	618524	09/16/2022	886793	150.00	GRANGE INSURANCE	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123467	618525	09/16/2022	886794	25.00	GRANGE INSURANCE	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
574294201	616412	09/08/2022	886296	5,357.46	GRANITE TELECOMMUNICATIONS LLC	09/22 POTS Telephone Service	6660-2971-851.000	Equipment Revolving	5,357.46	2 Utilities & Cellular Phones
FOCS354312	618364	09/15/2022	886588	135.00	GREAT LAKES FORD	Diagnose 2020 Ford Interceptor	1010-0301-802.000	Sheriff Operations	135.00	11 County Administrator App
32348337	618243	09/15/2022	886729	1,061.69	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	1,061.69	3 Discount Not Lost/Penalty
#4 09-12-22	618029	09/15/2022	886589	6,875.00	GREEN THUMB COMPANY LLC	2022 Landbank Property Maintenance	5500-2550-938.000	Land Bank	6,875.00	8 AuthoritativeOrder/JudgeApp
8-29-22 #3	615765	09/01/2022	885962	6,875.00	GREEN THUMB COMPANY LLC	2022 Landbank Property Maintenance	5500-2550-938.000	Land Bank	6,875.00	8 AuthoritativeOrder/JudgeApp
P53760	615830	09/01/2022	885963	5,778.50	GREENMARK EQUIPMENT	FY22 AMS-Maintanance Adv support agreement	5920-5030-802.000	Wastewater Management	5,778.50	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616225	09/08/2022	886297	1,671.24	Gregory / Jill Fry	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,671.24	7 Pass-Through Funds
Pittman 9/7/22	618109	09/15/2022	886590	137.50	Gregory Pittman	GP; Mileage for Children's Welfare Task Force Mtg; 9/7/22	2150-0149-863.000	Family Court	137.50	01 Emp Travel/Training/Payroll
WCMI 23642 8-30-2022	618290	09/15/2022	886732	1,213.76	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	1,213.76	8 AuthoritativeOrder/JudgeApp
EOB 23888	618280	09/15/2022	886730	22,730.72	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	22,730.72	8 AuthoritativeOrder/JudgeApp
WCMI 23498 8-17-22	618289	09/15/2022	886731	964.16	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	964.16	8 AuthoritativeOrder/JudgeApp
EOB 23855	616503	09/08/2022	886221	85.20	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	85.20	10 Board Approved/Budgeted
PS-00169503	616053	09/01/2022	885964	270.00	GUIDEHOUSE INC	ARPA Consulting Services 07/03/22-07/30/22	2851-6736-803.010	American Rescue Plan Act	270.00	10 Board Approved/Budgeted
3891 EST.	618398	09/15/2022	886591	29,200.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Bulk salt	6355-0240-933.000	Marquette Campus	29,200.00	10 Board Approved/Budgeted
22371745	618073	09/15/2022	886592	2,348.58	H H BARNUM COMPANY	Pressure Switch Diaphragm - Lift Stations	5920-5060-778.200	Wastewater Management	2,348.58	11 County Administrator App
263961	615741	09/01/2022	885965	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
262410	615730	09/01/2022	885965	313.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	313.00	10 Board Approved/Budgeted
263935	615736	09/01/2022	885965	508.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	508.00	10 Board Approved/Budgeted
264857	615729	09/01/2022	885965	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
263684	615732	09/01/2022	885965	273.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	273.00	10 Board Approved/Budgeted
264227	615743	09/01/2022	885965	52.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	52.50	10 Board Approved/Budgeted
264320	615746	09/01/2022	885965	52.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	52.50	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
264879	615728	09/01/2022	885965	319.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	319.50	10 Board Approved/Budgeted
263637	615731	09/01/2022	885965	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	32.50	
264614	615745	09/01/2022	885965	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
264317	615748	09/01/2022	885965	252.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	252.00	10 Board Approved/Budgeted
264093	615738	09/01/2022	885966	126.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	126.50	10 Board Approved/Budgeted
264459	615744	09/01/2022	885966	182.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	182.00	10 Board Approved/Budgeted
2022-1714	618045	09/15/2022	886593	2,906.33	HANDLE WITH CARE	Onsite Training for RB, MT, BS, SD, JP, NW, MC, AA, BK	2920-0662-957.000	Child Care Fund	2,906.33	8 AuthoritativeOrder/JudgeApp
2022-1715	618046	09/15/2022	886593	2,906.33	HANDLE WITH CARE	Onsite Training for RS, DA, DH, TK, SF	2920-0662-957.000	Child Care Fund	2,906.33	8 AuthoritativeOrder/JudgeApp
EOB 23825	616007	09/01/2022	886057	2,814.88	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,814.88	8 AuthoritativeOrder/JudgeApp
22CESF-26	615672	09/01/2022	885967	413.06	HAROLD F CLOSZ III	Visiting Judge on 8/22/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
2CESF-29	615727	09/01/2022	885967	413.06	HAROLD F CLOSZ III	Visiting Judge on 08/26/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
22CESF-24	615671	09/01/2022	885967	413.06	HAROLD F CLOSZ III	Visiting Judge on 8/22/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
816790	616389	09/08/2022	886298	50.00	HARRIS KNUDSON	Project Fresh	2210-0000-078.413	Public Health	50.00	10 Board Approved/Budgeted
09072022HG	617978	09/12/2022	886409	6.80	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
EOB 23832	615968	09/01/2022	886058	19,500.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	19,500.00	8 AuthoritativeOrder/JudgeApp
EOB 23879	618196	09/15/2022	886733	20,475.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	20,475.00	8 AuthoritativeOrder/JudgeApp
085033	616397	09/08/2022	886299	125.55	HD SUPPLY FACILITES, MAINTENANCE LT	Chlorine test reagent	5910-0546-747.000	Regional Water System	62.77	3 Discount Not Lost/Penalty
							5910-0552-747.000	Regional Water System	62.78	
29	616187	09/08/2022	886300	5,825.00	HEATHER A CASPERSON	FY22 FIG conferences; 8/22	2150-0142-802.000	Family Court	5,825.00	8 AuthoritativeOrder/JudgeApp
09152022HF	618596	09/16/2022	886826	6.64	WITNESS	Witness: State vs SRH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
Mileage HG 81422	615995	09/01/2022	886059	59.63	HEIDI GOSSARD	FY22 Mileage for HG 08/14/2022	2220-7777-863.000	HealthWest	59.63	01 Emp Travel/Training/Payroll
Mileage HG 90822	618255	09/15/2022	886734	45.00	HEIDI GOSSARD	FY22 Mileage for HG 09/08/2022	2220-7777-863.000	HealthWest	45.00	01 Emp Travel/Training/Payroll
09062022HM	617979	09/12/2022	886410	9.14	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	9.14	8 AuthoritativeOrder/JudgeApp
24179194	616001	09/01/2022	886060	117.00	HENRY SCHEIN INC	FY22 Lysol spray	2220-7777-729.000	HealthWest	117.00	3 Discount Not Lost/Penalty
24373521	616539	09/08/2022	886222	16.74	HENRY SCHEIN INC	FY22 Syringe w/Needle	2220-7777-729.000	HealthWest	16.74	3 Discount Not Lost/Penalty
24179193	616000	09/01/2022	886060	578.00	HENRY SCHEIN INC	FY22 Face masks, disinfectant and Lysol spray	2220-7777-729.000	HealthWest	578.00	3 Discount Not Lost/Penalty
24684770	618278	09/15/2022	886735	67.74	HENRY SCHEIN INC	FY22 Mask Facers	2220-7777-729.000	HealthWest	67.74	3 Discount Not Lost/Penalty
19194612	615999	09/01/2022	886060	56.42	HENRY SCHEIN INC	FY22 Slider scale f/216	2220-7777-729.000	HealthWest	56.42	3 Discount Not Lost/Penalty
0002824927B	615724	09/01/2022	885968	1,750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. January 2022 for RRC	5920-5040-902.000	Wastewater Management	1,750.00	10 Board Approved/Budgeted
EOB 23682	616022	09/01/2022	886061	6,552.00	HERNANDEZ HOME LLC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	6,552.00	8 AuthoritativeOrder/JudgeApp
HGA SED-AUG 22	618279	09/15/2022	886736	6,732.51	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED svcs	2220-7777-801.110	HealthWest	6,732.51	8 AuthoritativeOrder/JudgeApp
414	616485	09/08/2022	886301	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; PP; 8/22	2920-0153-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
410	616483	09/08/2022	886301	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KC; 8/22	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
409	616486	09/08/2022	886301	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 8/22	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
413	618050	09/15/2022	886594	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KW; 8/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
411	618048	09/15/2022	886594	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JH; 8/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
408	618047	09/15/2022	886594	35.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AE; 8/22	2920-0667-802.000	Child Care Fund	35.00	8 AuthoritativeOrder/JudgeApp
412	616484	09/08/2022	886301	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; DM; 8/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
5261018400	615856	09/01/2022	885969	10,141.85	HONEYWELL INTERNATIONAL INC	EBI upgrade - various sites	1010-0265-931.050	Michael E. Kobza Hall of Justice	2,786.98	10 Board Approved/Budgeted
							1010-0268-931.050	Oak Ave. Building	588.23	
							1010-0270-931.050	County Jail Building 2015	2,194.70	
							1010-0271-931.050	County Jail Building-Old	983.76	
							2300-0274-931.050	Accommodations Tax	133.87	
							2970-6493-931.050	Mental Health Buildings	515.21	
							6340-0241-931.050	Bldg A-Johnny O. Harris	316.42	
							6340-0242-931.050	Bldg B-Training Center	375.25	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	336.71	
							6340-0244-931.050	Bldg D-Health Dept	448.27	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	217.04	
							6340-0246-931.050	Bldg F-Veterans Center	301.21	
							6340-0247-931.050	Bldg G-Central Services	326.57	
							6340-0248-931.050	Bldg H-Stark Hall	549.69	
							6340-0249-931.050	Bldg I-Facilities Management	67.94	
09142022HV	618597	09/16/2022	886827	6.40	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
IN302088	616197	09/08/2022	886302	145.00	HOTSY EQUIPMENT CO	Foam Cannon	5920-5030-778.100	Wastewater Management	145.00	11 County Administrator App
08312022	616455	09/08/2022	886303	2,591.76	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	103.76	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	2,488.00	
1657455-AUG	618051	09/15/2022	886595	357.00	HOUSE ARREST SERVICES, INC.	SSPPP; Tethers; 8/22	2153-1423-740.000	SSPPP Grant	357.00	8 AuthoritativeOrder/JudgeApp
MAINS236	618069	09/15/2022	886596	130.04	IMAGESOFT, INC.	Local Gov't OnBase Maintenance	6680-2975-947.100	Information Technology	130.04	10 Board Approved/Budgeted
08302022IJ	616278	09/06/2022	886146	6.26	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
09132022IJ	618598	09/16/2022	886828	6.30	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
1122458592	618027	09/15/2022	886597	231.00	INFINISOURCE, INC.	FBA Monthly Admin Service August 2022	6770-0203-801.000	Insurance	231.00	5 Insurance Payments
238792-0	618204	09/15/2022	886737	49.37	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU paper notes and paper	2220-7777-729.000	HealthWest	49.37	10 Board Approved/Budgeted
2387333-0	618207	09/15/2022	886737	91.35	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 HWR event supplies paper and pens	2220-7777-729.000	HealthWest	91.35	10 Board Approved/Budgeted
2390233-0	618210	09/15/2022	886737	154.27	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Supplies for JF staples and stapler	2220-7777-729.000	HealthWest	154.27	10 Board Approved/Budgeted

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		PAID	CK #							
2392393-0	618213	09/15/2022	886737	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Plaza Facial tissue	2220-7777-729.000	HealthWest	64.66	10 Board Approved/Budgeted
2393625	618350	09/15/2022	886598	784.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	784.98	10 Board Approved/Budgeted
2387758-0	615662	09/01/2022	885970	272.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	272.72	10 Board Approved/Budgeted
2384518-0	615954	09/01/2022	886062	145.71	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Crisis Residential Towel, Tissue	2220-7777-729.000	HealthWest	145.71	10 Board Approved/Budgeted
2385357-0	615957	09/01/2022	886062	20.47	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Envelopes	2220-7777-729.000	HealthWest	20.47	10 Board Approved/Budgeted
2382032-0	616186	09/08/2022	886304	20.50	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Name Plates- Joel & Shirley	1010-0225-729.000	Equalization	20.50	10 Board Approved/Budgeted
2391099-0	616192	09/08/2022	886305	113.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	113.61	10 Board Approved/Budgeted
2391026-0	616487	09/08/2022	886305	275.69	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Pens, etc	1010-0131-729.000	Circuit Court	275.69	8 AuthoritativeOrder/JudgeApp
2391502-0	616089	09/08/2022	886304	220.68	INTEGRITY BUSINESS SOLUTIONS LLC	Labels / Office Supplies	2210-6114-729.000	Public Health	77.18	10 Board Approved/Budgeted
								Public Health	143.50	
								HealthWest	3.51	10 Board Approved/Budgeted
2386792-2	618206	09/15/2022	886737	3.51	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU Tape	2220-7777-729.000	HealthWest	3.51	10 Board Approved/Budgeted
2390060-0	618209	09/15/2022	886737	6.25	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Supplies for GH Index cards	2220-7777-729.000	HealthWest	6.25	10 Board Approved/Budgeted
2391793-0	618212	09/15/2022	886737	49.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth paper	2220-7777-729.000	HealthWest	49.09	10 Board Approved/Budgeted
2393151-0	618215	09/15/2022	886737	490.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC paper	2220-7777-729.000	HealthWest	490.88	10 Board Approved/Budgeted
2391342-0	616188	09/08/2022	886305	259.53	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, folders	1010-0201-729.000	Accounting	259.53	10 Board Approved/Budgeted
2383534-0	616194	09/08/2022	886305	376.24	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	5920-5040-729.000	Wastewater Management	376.24	10 Board Approved/Budgeted
2387994-0	615928	09/01/2022	885970	10.38	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	10.38	8 AuthoritativeOrder/JudgeApp
2380578-0	615948	09/01/2022	886062	29.39	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth paper towels	2220-7777-729.000	HealthWest	29.39	10 Board Approved/Budgeted
2383188-2	615951	09/01/2022	886062	13.64	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 GH Binder	2220-7777-729.000	HealthWest	13.64	10 Board Approved/Budgeted
2386791-0	615959	09/01/2022	886062	32.69	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth Plastic bigtab dividers	2220-7777-729.000	HealthWest	32.69	10 Board Approved/Budgeted
2384388-0	615661	09/01/2022	885970	306.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	306.71	10 Board Approved/Budgeted
2387992-0	615927	09/01/2022	885970	125.77	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Pens & Paper	1010-0131-729.000	Circuit Court	125.77	8 AuthoritativeOrder/JudgeApp
2383188-1	615950	09/01/2022	886062	15.58	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 GH Binders	2220-7777-729.000	HealthWest	15.58	10 Board Approved/Budgeted
2384122-1	615953	09/01/2022	886062	79.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Clubhouse Supplies Paper Bowls	2220-7777-729.000	HealthWest	79.02	10 Board Approved/Budgeted
2385355-0	615956	09/01/2022	886062	50.80	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth Specialist Towel, Scott, Hard Roll	2220-7777-729.000	HealthWest	50.80	10 Board Approved/Budgeted
2390224-0	616130	09/08/2022	886304	34.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	34.30	10 Board Approved/Budgeted
2391344-0	616159	09/08/2022	886305	181.00	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5710-0526-729.000	Solid Waste Management	107.36	10 Board Approved/Budgeted
								Regional Water System	36.82	
								Regional Water System	36.82	
								Public Health	57.34	10 Board Approved/Budgeted
2391731-0	616093	09/08/2022	886304	57.34	INTEGRITY BUSINESS SOLUTIONS LLC	Laminating Pouches	2210-6413-747.000	Public Health	57.34	10 Board Approved/Budgeted
2388866-0	616431	09/08/2022	886305	1,176.00	INTEGRITY BUSINESS SOLUTIONS LLC	Scale Ticket Paper	5710-0526-729.000	Solid Waste Management	1,176.00	10 Board Approved/Budgeted
2383188-0	615949	09/01/2022	886062	48.52	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MCA and GH tape dispenser, binders.	2220-7777-729.000	HealthWest	48.52	10 Board Approved/Budgeted
2384122-0	615952	09/01/2022	886062	456.59	INTEGRITY BUSINESS SOLUTIONS LLC	Clubhouse food/supplies Cup, Bowl, Spoon, Napkin, sweetner	2220-7777-750.000	HealthWest	456.59	10 Board Approved/Budgeted
2385321-0	615955	09/01/2022	886062	102.87	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Towel, Paper, Roll, House	2220-7777-729.000	HealthWest	102.87	10 Board Approved/Budgeted
2386424-0	615958	09/01/2022	886062	50.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Plaza Easelpad, Selfstick	2220-7777-729.000	HealthWest	50.36	10 Board Approved/Budgeted
2386838-0	615846	09/01/2022	885970	23.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	23.25	10 Board Approved/Budgeted
2386487-0	615929	09/01/2022	885970	529.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0131-729.000	Circuit Court	47.57	8 AuthoritativeOrder/JudgeApp
								Circuit Court Collections	8.94	
								Family Court	364.62	
								Child Care Fund	98.75	
								Child Care Fund	9.31	
2376882-0	616580	09/15/2022	886598	125.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	125.50	10 Board Approved/Budgeted
2391488-0	618094	09/15/2022	886598	49.09	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	49.09	8 AuthoritativeOrder/JudgeApp
2391788-0	618211	09/15/2022	886737	342.36	INTEGRITY BUSINESS SOLUTIONS LLC	MHC steno book, rpt cover, tissue, paper notes, paper towel	2220-7777-729.000	HealthWest	342.36	10 Board Approved/Budgeted
2392488-0	618214	09/15/2022	886737	35.84	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Suplies for BS and JF Expo markers	2220-7777-729.000	HealthWest	35.84	10 Board Approved/Budgeted
2393246-0	618217	09/15/2022	886737	5.58	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth hooks	2220-7777-729.000	HealthWest	5.58	10 Board Approved/Budgeted
2394966-0	618343	09/15/2022	886598	107.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	107.72	10 Board Approved/Budgeted
2393609	618299	09/15/2022	886598	461.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	461.63	10 Board Approved/Budgeted
2393624	618351	09/15/2022	886598	150.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	150.43	10 Board Approved/Budgeted
2386792-1	618205	09/15/2022	886737	1.59	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU Paper notes	2220-7777-729.000	HealthWest	1.59	10 Board Approved/Budgeted
2390031-0	618208	09/15/2022	886737	11.08	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth rubberbands	2220-7777-729.000	HealthWest	11.08	10 Board Approved/Budgeted
2393243-0	618216	09/15/2022	886737	50.21	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Supplies for KK and team pens	2220-7777-729.000	HealthWest	50.21	10 Board Approved/Budgeted
2392306-0	616576	09/15/2022	886598	44.40	INTEGRITY BUSINESS SOLUTIONS LLC	paper supplies	1010-0136-729.000	District Court	44.40	10 Board Approved/Budgeted
2391237-0	616144	09/08/2022	886304	21.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-830.050	Indigent Defense Fund	21.16	10 Board Approved/Budgeted
2365277-0	616124	09/08/2022	886304	649.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	649.35	10 Board Approved/Budgeted
2386995-0	616164	09/08/2022	886304	76.95	INTEGRITY BUSINESS SOLUTIONS LLC	Labels / Portfolio	2210-6114-729.000	Public Health	38.35	10 Board Approved/Budgeted
								Public Health	38.60	
TO-R306796	615638	09/01/2022	885971	7.36	Iron Gate Title Agency	Overpayment of 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	7.36	7 Pass-Through Funds
816784	616383	09/08/2022	886306	515.00	IRWIN LEE VELDMAN	Project Fresh	2210-0000-078.413	Public Health	515.00	10 Board Approved/Budgeted
08292022JM	616279	09/06/2022	886147	7.66	WITNESS	Witness: State vs CAL	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
09142022JD	618599	09/16/2022	886829	6.48	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
09012022JB	616280	09/06/2022	886148	7.00	WITNESS	Witness: State vs NJE	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
08222022JG	615779	08/29/2022	885868	6.22	WITNESS	Witness: State vs LGG	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
09132022JL	618600	09/16/2022	886830	12.02	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	12.02	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616222	09/08/2022	886307	621.76	Jan McDowell	Assessor PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	621.76	7 Pass-Through Funds
09062022JW	617980	09/12/2022	886411	6.40	WITNESS	Witness: State vs XJ	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
09142022JC	618601	09/16/2022	886831	6.62	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
RSTJ 123553	618530	09/16/2022	886795	379.97	JASON NORRIS	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	379.97	8 AuthoritativeOrder/JudgeApp
08242022JR	615780	08/29/2022	885869	9.06	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	9.06	8 AuthoritativeOrder/JudgeApp
8167788	616386	09/08/2022	886308	160.00	JAWOR BROS. BLUEBERRIES	Project Fresh	2210-0000-078.413	Public Health	160.00	10 Board Approved/Budgeted
09122022JM	618602	09/16/2022	886832	6.10	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB969239.0136	616239	09/06/2022	886106	33.38	JUROR	Juror 969239 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.38	
2022-27	618068	09/15/2022	886599	1,400.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	1,400.00	6 Individual/Small Business
JPB941192.0131	616608	09/08/2022	886190	37.63	JUROR	Juror 941192 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.63	
09062022JR	617981	09/12/2022	886412	7.78	WITNESS	Witness: State vs TMA	1010-0229-825.010	Prosecutor	7.78	8 AuthoritativeOrder/JudgeApp
RSTJ 123568	618543	09/16/2022	886796	50.00	JENE E WEATHERS JR	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
Zaverl 8/22	615939	09/01/2022	885972	75.00	JENNIFER ZAVERL	JZ; Mileage for Probation Visits 8/4 - 8/12/22	2920-0152-863.000	Child Care Fund	75.00	01 Emp Travel/Training/Payroll
Zaverl 7/22B	615938	09/01/2022	885972	69.38	JENNIFER ZAVERL	JZ; Mileage for Probation Visits 7/21 - 8/4/22	2920-0152-863.000	Child Care Fund	69.38	01 Emp Travel/Training/Payroll
Assessor PRE Refund	615822	09/01/2022	885973	1,510.16	Jerald R Cardinal	Assessor PRE Refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,510.16	7 Pass-Through Funds
JPB905606.0131	616618	09/08/2022	886191	15.25	JUROR	Juror 905606 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.25	
JPB995980.0136	616245	09/06/2022	886107	44.00	JUROR	Juror 995980 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	29.00	
09142022JV	618603	09/16/2022	886833	6.40	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
25728	616079	09/08/2022	886309	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 889 Emerson	1010-0175-934.175	Residential Energy Efficiency	3,340.00	10 Board Approved/Budgeted
25745	618005	09/15/2022	886600	7,775.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1074 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency	7,775.00	10 Board Approved/Budgeted
25725	616071	09/08/2022	886309	6,000.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1758 Hoyt	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
25735	616085	09/08/2022	886309	150.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1239 Fleming	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
25767	618006	09/15/2022	886600	3,550.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 362 S Brooks	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
25715	618002	09/15/2022	886600	7,350.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 3295 Beechnut	1010-0175-934.175	Residential Energy Efficiency	7,350.00	10 Board Approved/Budgeted
25750	618004	09/15/2022	886600	3,590.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 118 Cherry Ct	1010-0175-934.175	Residential Energy Efficiency	3,590.00	10 Board Approved/Budgeted
08232022JRW	615781	08/29/2022	885870	6.86	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
08312022JB	616281	09/06/2022	886149	6.68	WITNESS	Witness: State vs DLDG	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
REIM JA JUL22	618256	09/15/2022	886738	56.09	JOANN ACKERBERG	FY22 Travel reimbursement 07/31/2022	2220-7777-871.000	HealthWest	56.09	01 Emp Travel/Training/Payroll
RSTJ 123255-123613	618537	09/16/2022	886797	60.00	JODIE SLUSSER	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
816795	616394	09/08/2022	886310	35.00	JOHN DUBOIS W	Project Fresh	2210-0000-078.413	Public Health	35.00	10 Board Approved/Budgeted
JPB937169.0136	616241	09/06/2022	886108	25.38	JUROR	Juror 937169 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.38	
816797	616396	09/08/2022	886311	205.00	JOHN ZANDSTRA	Project Fresh	2210-0000-078.413	Public Health	205.00	10 Board Approved/Budgeted
09062022JC	617982	09/12/2022	886413	6.82	WITNESS	Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	615820	09/01/2022	885974	1,534.39	Jonathon M Scriver	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,534.39	7 Pass-Through Funds
32496	616196	09/08/2022	886312	656.24	JONES ELECTRIC COMPANY	Baldor Pump Motor Repair - D-Station	5920-5060-936.200	Wastewater Management	656.24	8 AuthoritativeOrder/JudgeApp
08292022JC	616282	09/06/2022	886150	6.42	WITNESS	Witness: State vs RWA	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
08232022	615844	09/01/2022	885975	450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0301-803.000	Sheriff Operations	450.00	10 Board Approved/Budgeted
22-221029-SM	616133	09/08/2022	886313	325.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
2022-11	616157	09/08/2022	886313	1,800.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service August 2022	2600-2996-830.050	Indigent Defense Fund	1,800.00	6 Individual/Small Business
22-224902-FY	616131	09/08/2022	886313	1,350.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	6 Individual/Small Business
22-224825-FY	616132	09/08/2022	886313	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
09132022JA	618604	09/16/2022	886834	6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB979682.0131	618318	09/15/2022	886454	15.00	JUROR	Juror 979682 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB979682.0131	618134	09/15/2022	886453	25.00	JUROR	Juror 979682 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08222022JB	615782	08/29/2022	885871	7.30	WITNESS	Witness: State vs MJC	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616211	09/08/2022	886314	1,441.11	Judy Zimmer	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,441.11	7 Pass-Through Funds
09062022JS	617983	09/12/2022	886414	9.70	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	9.70	8 AuthoritativeOrder/JudgeApp
08302022JP	616283	09/06/2022	886151	7.94	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
6061	615837	09/08/2022	886315	550.00	JUROR	Juror data load for 2022, net of prepaid	1010-0145-947.100	Jury Commission	550.00	10 Board Approved/Budgeted
6062	615836	09/08/2022	886315	1,450.00	JUROR	Juror data load RERUN	1010-0145-947.100	Jury Commission	1,450.00	10 Board Approved/Budgeted
TO-R307681	616578	09/15/2022	886601	185.91	Justin Van Hook	property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	185.91	7 Pass-Through Funds
Petty Cash 8-30-2022	618250	09/15/2022	886739	55.91	JUSTINE BELVITCH	FY22 Petty cash disbursement 8/30/2022	2220-7777-956.010	HealthWest	55.91	10 Board Approved/Budgeted
09062022KB	617984	09/12/2022	886415	8.98	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	8.98	8 AuthoritativeOrder/JudgeApp
09012022KG	617985	09/12/2022	886416	15.76	WITNESS	Witness: State vs VR	1010-0229-825.010	Prosecutor	15.76	8 AuthoritativeOrder/JudgeApp
09132022KG	618605	09/16/2022	886835	7.28	WITNESS	Witness: State vs AJIC	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
JPB912540.0131	616610	09/08/2022	886192	28.00	JUROR	Juror 912540 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.00	
09012022KM	616284	09/06/2022	886152	6.00	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
2190322 App #12	618070	09/15/2022	886602	974,000.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	974,000.00	10 Board Approved/Budgeted
616	616461	09/08/2022	886316	400.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	224.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	176.00	
09152022KC	618606	09/16/2022	886836	6.30	WITNESS	Witness: State vs SRH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
09132022KT	618607	09/16/2022	886837	6.90	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
KF 9-1-2022	616516	09/08/2022	886223	1,000.00	KATHERINE JEAN FREMD	Contract assistance to Data Implementation Team Latitude43	2220-7777-801.000	HealthWest	1,000.00	10 Board Approved/Budgeted
KF 9-9-2022	618262	09/15/2022	886740	1,000.00	KATHERINE JEAN FREMD	Contract assistance to Data Implementation Team Latitude44	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 08-25-2022	615981	09/01/2022	886063	900.00	KATHERINE JEAN FREMD	Contract assistance to Data Implementation Team Latitude45	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616311	09/08/2022	886317	3,174.15	Kathryn M / Paul A Kuharevicz	Assessor PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,174.15	7 Pass-Through Funds
816789	616387	09/08/2022	886318	130.00	KATHY BONTHUIS	Project Fresh	2210-0000-078.413	Public Health	130.00	10 Board Approved/Budgeted
09142022KK	618608	09/16/2022	886838	28.28	WITNESS	Witness: State vs EH	1010-0229-825.010	Prosecutor	28.28	8 AuthoritativeOrder/JudgeApp
JPB938847.0131	618334	09/15/2022	886456	15.00	JUROR	Juror 938847 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB938847.0131	618151	09/15/2022	886455	25.00	JUROR	Juror 938847 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08312022KB	616285	09/06/2022	886153	10.16	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	10.16	8 AuthoritativeOrder/JudgeApp
08292022KD	616286	09/06/2022	886154	8.62	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeOrder/JudgeApp
Aug-22	616407	09/08/2022	886319	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 08/22	2640-0377-801.000	Community Corrections	1,800.00	10 Board Approved/Budgeted
JPB960072.0136	616235	09/06/2022	886109	85.25	JUROR	Juror 960072 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	32.75	
EOB 23894	618200	09/15/2022	886741	17,515.00	KELLY'S KARE AFC LLC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	17,515.00	8 AuthoritativeOrder/JudgeApp
S112040121.002	615800	09/01/2022	885976	78.03	KENDALL ELECTRIC INC	24 VDC Plug-In Relay 5 Amp	5710-1527-747.000	Solid Waste Management	78.03	3 Discount Not Lost/Penalty
S112037852.001	615663	09/01/2022	885976	44.00	KENDALL ELECTRIC INC	JAIL / CONNECTORS	1010-0270-936.000	County Jail Building 2015	44.00	3 Discount Not Lost/Penalty
S112069417.001	616402	09/08/2022	886320	182.02	KENDALL ELECTRIC INC	HOJ / LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	182.02	3 Discount Not Lost/Penalty
S112040121.001	615801	09/01/2022	885976	61.89	KENDALL ELECTRIC INC	AB 14 Blade SQ Base Socket	5710-1527-747.000	Solid Waste Management	61.89	3 Discount Not Lost/Penalty
08232022KR	615783	08/29/2022	885872	6.86	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
632693	616195	09/08/2022	886321	1,871.00	KENNEDY INDUSTRIES INC.	Dezurik Plug Valve - A Station	5920-5060-778.200	Wastewater Management	1,871.00	10 Board Approved/Budgeted
Hoopes 8/22	618040	09/15/2022	886603	1,720.75	KENNETH HOOPEES	KH; Mileage & expenses for Judicial Conf 8/22	1010-0131-871.000	Circuit Court	1,402.00	01 Emp Travel/Training/Payroll
							1010-0131-863.000	Circuit Court	318.75	
311275	615648	09/01/2022	885977	2,219.45	KENT COMMUNICATIONS INC	Water BILLS - PRINTING & POSTAGE	5910-0552-728.000	Regional Water System	286.70	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	336.57	
							5910-0552-730.000	Regional Water System	734.24	
							5910-0546-730.000	Regional Water System	861.94	
EOB 23841	615974	09/01/2022	886064	1,466.33	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.110	HealthWest	1,466.33	8 AuthoritativeOrder/JudgeApp
I1010	616218	09/08/2022	886322	465.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services for all Muskegon County Parks	2080-0691-938.000	Parks	465.00	11 County Administrator App
Assessor PRE Refund	616220	09/08/2022	886323	461.28	Kerry A / Tammy Gibbs	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	461.28	7 Pass-Through Funds
JPB898333.0131	616593	09/08/2022	886193	25.75	JUROR	Juror 898333 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.75	
09142022KK	618609	09/16/2022	886839	7.58	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	7.58	8 AuthoritativeOrder/JudgeApp
09062022KS	617986	09/12/2022	886417	6.52	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
09132022KM	618610	09/16/2022	886840	6.38	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
09132022KM-2	618611	09/16/2022	886841	6.00	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
08292022KP	616287	09/06/2022	886155	6.38	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
JPB950772.0131	618315	09/15/2022	886458	15.00	JUROR	Juror 950772 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB950772.0131	618131	09/15/2022	886457	25.00	JUROR	Juror 950772 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08182022KB	615784	08/29/2022	885873	6.16	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
JPB914983.0131	618308	09/15/2022	886460	15.00	JUROR	Juror 914983 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB914983.0131	618124	09/15/2022	886459	25.00	JUROR	Juror 914983 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB960748.0131	616616	09/08/2022	886194	19.88	JUROR	Juror 960748 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.88	
JPB995167.0131	618311	09/15/2022	886462	15.00	JUROR	Juror 995167 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB995167.0131	618127	09/15/2022	886461	45.00	JUROR	Juror 995167 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
09142022KW	618612	09/16/2022	886842	6.54	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
2202533-IN	618174	09/15/2022	886604	903.89	KML INCORPORATED	Marquette / CWT-321M	6355-0240-931.050	Marquette Campus	903.89	11 County Administrator App
JPB965115.0136	616244	09/06/2022	886110	28.88	JUROR	Juror 965115 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.88	
165456 8/22	616488	09/08/2022	886324	168.75	KOHLEY'S SUPERIOR Water AND PROPANE	JTC; Water 8/22	2920-0662-750.000	Child Care Fund	130.87	8 AuthoritativeOrder/JudgeApp
							2920-0659-750.000	Child Care Fund	37.88	
283655-090122	618352	09/15/2022	886605	50.00	KOHLEY'S SUPERIOR Water AND PROPANE	Water COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	7 Pass-Through Funds
296814 09/01/22	616568	09/08/2022	886324	26.75	KOHLEY'S SUPERIOR Water AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	26.75	10 Board Approved/Budgeted
SEPT 2022	618190	09/15/2022	886605	36.50	KOHLEY'S SUPERIOR Water AND PROPANE	Bottled Water rental for Aug 2022	5110-1020-729.000	Tax Forfeitures	36.50	3 Discount Not Lost/Penalty
Assessor PRE Refund	618182	09/15/2022	886606	516.31	Kris Bashaw	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	516.31	7 Pass-Through Funds
08302022KH	616288	09/06/2022	886156	6.94	WITNESS	Witness: State vs PS	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
2022003683MI	618099	09/15/2022	886607	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022003673MI	618098	09/15/2022	886607	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022003704MI	618101	09/15/2022	886607	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022003653MI	618097	09/15/2022	886607	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
JPB897814.0131	616595	09/08/2022	886195	19.38	JUROR	Juror 897814 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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							1010-0131-822.030	Circuit Court	4.38	
09212022	618110	09/15/2022	886608	123.46	Kristina D Woodard	Travel Expenses	2210-6201-871.000	Public Health	123.46	01 Emp Travel/Training/Payroll
08232022KG	615785	08/29/2022	885874	7.30	WITNESS	Witness: State vs GN	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
29556	618169	09/15/2022	886609	65.00	KUERTH'S DISPOSAL INC	August Trash Service @ HHW Facility	5710-0527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
29355	616721	09/15/2022	886609	329.00	KUERTH'S DISPOSAL INC	Disposal Services RRC August 2022	5920-5040-808.110	Wastewater Management	329.00	8 AuthoritativeOrder/JudgeApp
29722	618079	09/15/2022	886609	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling Services 08/2022	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewel Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
JPB943055.0136	616246	09/06/2022	886111	81.75	JUROR	Juror 943055 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	29.25	
KJ 08-29-2022	616016	09/01/2022	886065	22.50	KWAME KAMAN JAMES	FY22 MyAlliance family consultant program 08/29/2022	2220-7777-801.000	HealthWest	22.50	8 AuthoritativeOrder/JudgeApp
09142022KC	618613	09/16/2022	886843	7.92	WITNESS	Witness: State vs TMW	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeOrder/JudgeApp
08182022KS	615786	08/29/2022	885875	8.80	WITNESS	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
LF 0705-072622	615993	09/01/2022	886066	56.25	LACRESSA FARMER	MyAlliance family consultant program 07/26/2022-07/28/2022	2220-7777-801.000	HealthWest	56.25	8 AuthoritativeOrder/JudgeApp
20173	616382	09/08/2022	886325	500.00	LAKESHORE ENVIRONMENTAL INC	Update to ESA	2411-0695-802.000	Parks Development	500.00	11 County Administrator App
22-167DB	618019	09/15/2022	886610	409.00	LAKESHORE FURNITURE LLC	T Leg, Task Light Kit-PE & OS Ofcs	5920-5040-729.010	Wastewater Management	409.00	3 Discount Not Lost/Penalty
22-124DB-1	615828	09/01/2022	885978	815.07	LAKESHORE FURNITURE LLC	Desk, Shelves, File Cabinet-Ops Spvr Ofc	5920-5040-729.010	Wastewater Management	815.07	3 Discount Not Lost/Penalty
22-125DB-1	615826	09/01/2022	885978	835.40	LAKESHORE FURNITURE LLC	Desk, Shelves, File Cabinet-PE Office	5920-5040-729.010	Wastewater Management	835.40	3 Discount Not Lost/Penalty
22-126-DB-1	615829	09/01/2022	885978	230.00	LAKESHORE FURNITURE LLC	Lateral File-PE Ofc	5920-5040-729.010	Wastewater Management	230.00	3 Discount Not Lost/Penalty
22-169DB	616454	09/08/2022	886326	1,239.32	LAKESHORE FURNITURE LLC	(2) Records, (1) DB	1010-0301-729.010	Sheriff Operations	440.68	3 Discount Not Lost/Penalty
							1010-0351-729.010	Sheriff Jail	798.64	
23162	616621	09/15/2022	886611	620.00	LAKESHORE LAW PLLC	LB/1935 PAUL ST	5500-2550-931.002	Land Bank	620.00	11 County Administrator App
5469	616118	09/08/2022	886327	3,307.00	LAKESHORE PARKING LOT MAINTENANCE	Parking Lot Repair, Seal Coating, & Line Painting @ C-Station	5920-5050-936.000	Wastewater Management	3,307.00	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 8/22/22	615755	09/01/2022	885979	14,153.56	LAKETON TOWNSHIP	Sewer reimbursement 08/19/22 - 08/22/22	5910-0000-226.010	Regional Water System	14,153.56	7 Pass-Through Funds
LAKETON TWP 9/1/22	616400	09/08/2022	886328	14,467.95	LAKETON TOWNSHIP	Sewer reimbursement 08/26/22 - 09/01/22	5910-0000-226.010	Regional Water System	14,467.95	7 Pass-Through Funds
LAKETON TWP 9/8/22	617956	09/15/2022	886612	24,374.31	LAKETON TOWNSHIP	Sewer reimbursement 09/02/22 - 09/08/22	5910-0000-226.010	Regional Water System	24,374.31	7 Pass-Through Funds
22-225259-FY	616140	09/08/2022	886329	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	6 Individual/Small Business
22-224906-FY	616141	09/08/2022	886329	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	6 Individual/Small Business
10629379	618344	09/15/2022	886613	36.75	LANGUAGE LINE SERVICES	Interpreter	1010-0136-802.010	District Court	36.75	11 County Administrator App
TO R 30771	618187	09/15/2022	886614	22.69	Larry Daily	2021 Property tax Overpayment - Parcel # 24-765-003-0057-00	7010-0000-208.000	Accounts Payable-Customer	22.69	7 Pass-Through Funds
RSTJ 123325	618538	09/16/2022	886798	50.00	LARRY SMITH	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
09062022LC	617987	09/12/2022	886418	7.84	WITNESS	Witness: State vs DDA	1010-0229-825.010	Prosecutor	7.84	8 AuthoritativeOrder/JudgeApp
JPB939166.0131	616596	09/08/2022	886196	23.50	JUROR	Juror 939166 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.50	
JPB964578.0131	618147	09/15/2022	886463	23.75	JUROR	Juror 964578 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.75	
JPB964578.0131	618330	09/15/2022	886464	15.00	JUROR	Juror 964578 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
9309896401	618072	09/15/2022	886615	50.37	LAWSON PRODUCTS	Maintenance Paint-Harvester Red	5920-5030-778.100	Wastewater Management	50.88	8 AuthoritativeOrder/JudgeApp
							5920-5030-778.100	Wastewater Management	(0.51)	
9309863481	615812	09/01/2022	885980	226.85	LAWSON PRODUCTS	Screws, Washers, Nuts, Bolts	5920-5060-778.000	Wastewater Management	229.16	8 AuthoritativeOrder/JudgeApp
							5920-5060-778.000	Wastewater Management	(2.31)	
9309867253	615665	09/01/2022	885980	284.67	LAWSON PRODUCTS	Soldrterminals, Cable Ties, Fender Washer	5920-5050-778.000	Wastewater Management	287.54	8 AuthoritativeOrder/JudgeApp
							5920-5050-778.000	Wastewater Management	(2.87)	
09/01/2022 LS	618285	09/15/2022	886742	1,113.72	LEMONADE STAND OF MUSKEGON	FY22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
8/01/2022 LS	618295	09/15/2022	886743	1,113.72	LEMONADE STAND OF MUSKEGON	FY22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
FONSTEIN 9/22	615941	09/01/2022	885981	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 9/22	1010-0148-802.000	Probate Court	1,400.00	6 Individual/Small Business
08242022LL	615787	08/29/2022	885876	7.94	WITNESS	Witness: State vs PDL	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
0922717	618062	09/15/2022	886616	67.50	LIGHT & BREUNING INC.	repair parking gates	5810-0536-777.000	Airport	67.50	11 County Administrator App
0922715	618067	09/15/2022	886616	375.00	LIGHT & BREUNING INC.	Hosting fee for September 2022	5810-0536-801.000	Airport	375.00	11 County Administrator App
4378122022	615660	09/01/2022	885982	866.65	LIGHTHOUSE PROPERTY MANAGEMENT	Grant Relief Assistance - FY 22 - TP	2930-8944-849.000	Veterans Affairs Dept	866.65	9 Community Support/Relief
090622	616497	09/08/2022	886330	192.50	LINDA LARSEN	Mileage Reimbursement 082822-083122	2630-2151-871.000	Concealed Pistol Licensing	192.50	01 Emp Travel/Training/Payroll
JPB936084.0131	618327	09/15/2022	886466	15.00	JUROR	Juror 936084 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
JPB936084.0131	618144	09/15/2022	886465	40.00	JUROR	Juror 936084 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 25.00	8 AuthoritativeOrder/JudgeApp
09122022LR	618614	09/16/2022	886844	6.60	WITNESS	Witness: State vs ADS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
10871142	616744	09/15/2022	886617	16.73	LINDE GAS & EQUIPMENT INC	Supplies	2210-6201-747.000	Public Health	16.73	3 Discount Not Lost/Penalty
Assessor PRE Refund	616207	09/08/2022	886331	1,237.60	Lindsey Petersen	Assessor PRE refund for tax yr 2020 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,237.60	7 Pass-Through Funds
08302022LC	616289	09/06/2022	886157	6.28	WITNESS	Witness: State vs JMh	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
Vet's crt Aug	618298	09/15/2022	886618	194.00	LISA MORNINGSTAR	Veteran's court surveillance Aug 2022	1170-1362-802.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 184.00	6 Individual/Small Business
Sob Crt July 22	618192	09/15/2022	886618	10.00	LISA MORNINGSTAR	Sobriety court surveillance July 2022	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
Sob crt Aug	618193	09/15/2022	886618	10.00	LISA MORNINGSTAR	Sobriety court surveillance August 2022	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
Veterans July	618296	09/15/2022	886618	336.25	LISA MORNINGSTAR	Veteran's court surveillance July 2022	1170-1362-802.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 326.25	6 Individual/Small Business
JPB925566.0136	616251	09/06/2022	886112	18.75	JUROR	Juror 925566 Dates 09/01/2022-09/01/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.75	8 AuthoritativeOrder/JudgeApp
09062022LF	617989	09/12/2022	886419	6.48	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
09062022LB	617988	09/12/2022	886420	12.58	WITNESS	Witness: State vs LAL	1010-0229-825.010	Prosecutor	12.58	8 AuthoritativeOrder/JudgeApp
JPB915074.0131	616602	09/08/2022	886197	29.50	JUROR	Juror 915074 Dates 09/06/2022-09/06/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.50	8 AuthoritativeOrder/JudgeApp
903505 JIMIEL	616102	09/08/2022	886332	42.16	LOWES BUSINESS ACCOUNT	Wood, bracket, screws, adhesive	1010-0265-931.050	Michael E. Kobza Hall of Justice	42.16	3 Discount Not Lost/Penalty
903719-JLSYUS	616110	09/08/2022	886332	85.44	LOWES BUSINESS ACCOUNT	Emergency light	6340-0243-931.050	Bldg C-Treas/Equal/RoD	85.44	3 Discount Not Lost/Penalty
903849-JKGQZR	616105	09/08/2022	886332	121.11	LOWES BUSINESS ACCOUNT	Round up	6355-0240-938.000	Marquette Campus	121.11	3 Discount Not Lost/Penalty
903626-JLDISH	616108	09/08/2022	886332	47.92	LOWES BUSINESS ACCOUNT	Drill bit, concrete anchor, washers	2920-0661-931.050	Child Care Fund	47.92	3 Discount Not Lost/Penalty
903854-JMFNCT	616111	09/08/2022	886332	40.30	LOWES BUSINESS ACCOUNT	Caulk, adhesive	1010-0270-931.050	County Jail Building 2015	40.30	3 Discount Not Lost/Penalty
903819 JICAVZ	616101	09/08/2022	886332	26.38	LOWES BUSINESS ACCOUNT	Furniture sliders	1010-0265-931.050	Michael E. Kobza Hall of Justice	26.38	3 Discount Not Lost/Penalty
909958 JIZPHI	616104	09/08/2022	886332	33.20	LOWES BUSINESS ACCOUNT	Water	6340-0249-931.050	Bldg I-Facilities Management	33.20	3 Discount Not Lost/Penalty
903299 JKYGIF	616107	09/08/2022	886332	31.44	LOWES BUSINESS ACCOUNT	Insect killer	2920-0661-931.050	Child Care Fund	31.44	3 Discount Not Lost/Penalty
903052-JISQCP	616103	09/08/2022	886332	15.95	LOWES BUSINESS ACCOUNT	Connect gap	1010-0271-931.050	County Jail Building-Old	15.95	3 Discount Not Lost/Penalty
902924 JKLVPQ	616106	09/08/2022	886332	80.70	LOWES BUSINESS ACCOUNT	Socket adaptor, saw blades, trimmer line	6340-0249-931.050 1010-0265-938.000	Bldg I-Facilities Management Michael E. Kobza Hall of Justice	28.46 52.24	3 Discount Not Lost/Penalty
903071-JLIPTP	616109	09/08/2022	886332	118.74	LOWES BUSINESS ACCOUNT	Drill bit, kitchen faucet	5880-0591-931.050	Muskegon Area Transit System	118.74	3 Discount Not Lost/Penalty
903156-JMKSZZ	616112	09/08/2022	886332	97.42	LOWES BUSINESS ACCOUNT	Supply line, faucet, toilet fill valve	1010-0268-931.050	Oak Ave. Building	97.42	3 Discount Not Lost/Penalty
JPB937711.0131	618155	09/15/2022	886467	25.00	JUROR	Juror 937711 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.00	8 AuthoritativeOrder/JudgeApp
JPB937711.0131	618338	09/15/2022	886468	15.00	JUROR	Juror 937711 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
520 Buist	616652	09/15/2022	886619	3,300.00	LUIS A TAULER	FY22 DTE EEA Program - 520 Buist	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
5349 Meadowmoor	616558	09/08/2022	886333	4,300.00	LUIS A TAULER	FY22 DTE EEA Program - 5349 Meadowmoor AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
1854 Observatory	616086	09/08/2022	886333	5,000.00	LUIS A TAULER	FY22 DTE EEA Program - 1854 Observatory	1010-0175-934.175	Residential Energy Efficiency	5,000.00	10 Board Approved/Budgeted
9020 Bosworth	616084	09/08/2022	886333	5,050.00	LUIS A TAULER	FY22 DTE EEA Program - 9020 Bosworth	1010-0175-934.175	Residential Energy Efficiency	5,050.00	10 Board Approved/Budgeted
09062022LA	617990	09/12/2022	886421	7.72	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
01819	616622	09/15/2022	886620	80.00	LUMBERTOWN LAW PLLC	LB/ 1064 Graham - phone conference	5500-2550-931.002	Land Bank	80.00	11 County Administrator App
01821	616623	09/15/2022	886620	308.71	LUMBERTOWN LAW PLLC	LB/2175 Valley St	5500-2550-931.002	Land Bank	308.71	11 County Administrator App
01820	616627	09/15/2022	886620	100.00	LUMBERTOWN LAW PLLC	LB/1935 Paul St	5500-2550-931.002	Land Bank	100.00	11 County Administrator App
EOB 23892	618199	09/15/2022	886744	7,881.75	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	7,881.75	8 AuthoritativeOrder/JudgeApp
JPB973501.0131	618335	09/15/2022	886470	15.00	JUROR	Juror 973501 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB973501.0131	618152	09/15/2022	886469	37.50	JUROR	Juror 973501 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.50	8 AuthoritativeOrder/JudgeApp
TO-R306727	615602	09/01/2022	885983	63.00	LYNETTE S HALL	Overpayment of 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	63.00	7 Pass-Through Funds
JPB951137.0131	618158	09/15/2022	886471	40.00	JUROR	Juror 951137 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 25.00	8 AuthoritativeOrder/JudgeApp
JPB951137.0131	618341	09/15/2022	886472	15.00	JUROR	Juror 951137 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
3135	616734	09/15/2022	886621	1,085.62	MAGDALENA RUBIO	Interpreter Services	1010-0136-802.010	District Court	1,085.62	8 AuthoritativeOrder/JudgeApp
3136	616735	09/15/2022	886621	786.88	MAGDALENA RUBIO	Interpreter Services	1010-0136-802.010	District Court	786.88	8 AuthoritativeOrder/JudgeApp
JPB750320.0131	616592	09/08/2022	886198	19.00	JUROR	Juror 750320 Dates 09/06/2022-09/06/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.00	8 AuthoritativeOrder/JudgeApp
MD AUG 2022	618258	09/15/2022	886745	30,260.00	MANINDERPAL SINGH DHILLON PLLC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	30,260.00	8 AuthoritativeOrder/JudgeApp
JPB787563.0136	616229	09/06/2022	886113	24.50	JUROR	Juror 787563 Dates 09/01/2022-09/01/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.50	8 AuthoritativeOrder/JudgeApp
JPB980470.0131	618137	09/15/2022	886473	25.00	JUROR	Juror 980470 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.00	8 AuthoritativeOrder/JudgeApp
JPB980470.0131	618320	09/15/2022	886474	15.00	JUROR	Juror 980470 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
Judge Hoopes MDJA	616583	09/08/2022	886334	1,634.54	MARIA LADAS HOOPEES	Travel reimb: MDJA conf 08/23/08/25	1010-0136-871.000	District Court	1,634.54	01 Emp Travel/Training/Payroll
JPB982199.0136	616255	09/06/2022	886114	22.88	JUROR	Juror 982199 Dates 09/01/2022-09/01/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.88	8 AuthoritativeOrder/JudgeApp
08292022MC	616290	09/06/2022	886158	9.46	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
765	616215	09/08/2022	886335	1,950.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	Parks	1,950.00	6 Individual/Small Business
TOR-307158	615903	09/01/2022	885984	85.00	MARK E GROSSI	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	85.00	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB924781.0131	616599	09/08/2022	886199	15.63	JUROR	Juror 924781 Dates 09/06/2022-09/06/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.63	8 AuthoritativeOrder/JudgeApp
08292022MT	616291	09/06/2022	886159	9.46	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
RSTJ 123198-123621	618527	09/16/2022	886799	128.04	MARK/DONNA KONRAD	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	128.04	8 AuthoritativeOrder/JudgeApp
EOB 23871	616510	09/08/2022	886224	3,102.96	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	3,102.96	10 Board Approved/Budgeted
816792	616391	09/08/2022	886336	20.00	MARTINS GREENHOUSE	Project Fresh	2210-0000-078.413	Public Health	20.00	10 Board Approved/Budgeted
950 W NORTON JULY 22	615893	09/01/2022	885985	297.43	MARY AMY SANOCKI	LB/950 W Norton cleaning bill July 2022	5500-0000-039.000	Land Bank	297.43	6 Individual/Small Business
2021004967MI	618091	09/15/2022	886622	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022003595MI	618092	09/15/2022	886622	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTJ 123316-123495	618528	09/16/2022	886800	50.00	MASB/SEG	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
PDD MC 71522	618277	09/15/2022	886746	300.00	MATTHEW CAMPBELL	FY22 PDD reimbursement for MC 7/15/2022	2220-7777-729.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
JPB925710.0131	618119	09/15/2022	886475	40.00	JUROR	Juror 925710 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 25.00	8 AuthoritativeOrder/JudgeApp
JPB925710.0131	618303	09/15/2022	886476	15.00	JUROR	Juror 925710 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
09132022MH	618615	09/16/2022	886845	8.08	WITNESS	Witness: State vs JLT	1010-0229-825.010	Prosecutor	8.08	8 AuthoritativeOrder/JudgeApp
JPB904231.0131	618325	09/15/2022	886478	15.00	JUROR	Juror 904231 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB904231.0131	618142	09/15/2022	886477	25.00	JUROR	Juror 904231 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.00	8 AuthoritativeOrder/JudgeApp
2022-02 FY21	615916	09/01/2022	885986	9,000.00	MAXIMUS US SERVICES INC	IT Rate Study for FY21 expenditures	6680-0228-802.000	Information Technology	9,000.00	10 Board Approved/Budgeted
S5085703.001	616114	09/08/2022	886337	69.71	MEDLER ELECTRIC COMPANY	Light bulbs	6355-0240-931.050 6355-0240-931.050	Marquette Campus Marquette Campus	70.41 (0.70)	3 Discount Not Lost/Penalty
S5083684.001	616113	09/08/2022	886337	208.90	MEDLER ELECTRIC COMPANY	CFL light sockets	1010-0265-931.050 1010-0265-931.050	Michael E. Kobza Hall of Justice Michael E. Kobza Hall of Justice	211.00 (2.10)	3 Discount Not Lost/Penalty
680613	616167	09/08/2022	886338	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110 2210-6710-808.110	Public Health Public Health	190.20 98.55	3 Discount Not Lost/Penalty
A43507-81	616442	09/08/2022	886339	540.00	MEEKHOF TIRE SALES & SERVICE INC	Tire Installation Equip #54	5710-0526-936.000	Solid Waste Management	540.00	11 County Administrator App
A43501-181	616440	09/08/2022	886339	7,990.00	MEEKHOF TIRE SALES & SERVICE INC	(2) Rock Dawg E3/L3 29.5R25 Scraper Tires	5710-0526-936.000	Solid Waste Management	7,990.00	11 County Administrator App
A46514-11	618172	09/15/2022	886623	420.08	MEEKHOF TIRE SALES & SERVICE INC	Equip #64 Tire Repair	5710-0526-936.000	Solid Waste Management	420.08	11 County Administrator App
08222022MP	615788	08/29/2022	885877	7.64	WITNESS	Witness: State vs TRC	1010-0229-825.010	Prosecutor	7.64	8 AuthoritativeOrder/JudgeApp
99426	616047	09/01/2022	885987	65.94	MENARDS	Flex glue, 60w LED bulbs	5810-0536-777.000	Airport	65.94	3 Discount Not Lost/Penalty
99314	616044	09/01/2022	885987	40.96	MENARDS	Wheel brush, flap wheel, knot wire end brush	5810-0536-777.000	Airport	40.96	3 Discount Not Lost/Penalty
98893	616042	09/01/2022	885987	74.04	MENARDS	Shovels and club hammer	5810-0536-777.000	Airport	74.04	3 Discount Not Lost/Penalty
99336	616045	09/01/2022	885987	268.22	MENARDS	Retractable tie down, diamond blade, paper towels	5810-0536-777.000	Airport	268.22	3 Discount Not Lost/Penalty
99404	616051	09/01/2022	885987	182.22	MENARDS	teel pole, paint, paint tray, hex nut, sharpie, ge cover	5810-0536-777.000	Airport	182.22	3 Discount Not Lost/Penalty
98770	616040	09/01/2022	885987	115.59	MENARDS	Heat shrink, blue chalk, drain bladder, screwdriver, saw blade	5810-0536-777.000	Airport	115.59	3 Discount Not Lost/Penalty
99282	616043	09/01/2022	885987	276.99	MENARDS	Sanding disc, spary paint, wedge anchors, sander polisher	5810-0536-777.000	Airport	276.99	3 Discount Not Lost/Penalty
99366	616046	09/01/2022	885987	17.44	MENARDS	Caulk, painters tool, plastic anchor	5810-0536-777.000	Airport	17.44	3 Discount Not Lost/Penalty
EOB 23852-2	618275	09/15/2022	886748	13,597.44	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	13,597.44	8 AuthoritativeOrder/JudgeApp
MLC WSS FEB 22	616523	09/08/2022	886225	2,041.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	2,041.00	8 AuthoritativeOrder/JudgeApp
MLC WSS MAY 22	616526	09/08/2022	886225	4,439.03	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	4,439.03	8 AuthoritativeOrder/JudgeApp
MLC CV19 JUN 22	616011	09/01/2022	886068	800.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	800.00	8 AuthoritativeOrder/JudgeApp
MLC CV19 FEB 22	616514	09/08/2022	886225	1,515.74	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	1,515.74	8 AuthoritativeOrder/JudgeApp
MLC WSS APR 22	616525	09/08/2022	886225	4,041.50	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	4,041.50	8 AuthoritativeOrder/JudgeApp
MLC CV19 MAR 22	616010	09/01/2022	886068	2,799.50	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	2,799.50	8 AuthoritativeOrder/JudgeApp
MHP JUL 22 FSR	616013	09/01/2022	886068	3,872.57	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.022	HealthWest	3,872.57	8 AuthoritativeOrder/JudgeApp
EOB 23852-1	618274	09/15/2022	886747	903.25	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.014	HealthWest	903.25	8 AuthoritativeOrder/JudgeApp
MLC CV19 APR 22	616009	09/01/2022	886068	322.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	322.00	8 AuthoritativeOrder/JudgeApp
MLC WSS JAN 22	616522	09/08/2022	886225	3,530.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	3,530.00	8 AuthoritativeOrder/JudgeApp
MLC CV19 JUL 2022	616012	09/01/2022	886068	7,575.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	7,575.00	8 AuthoritativeOrder/JudgeApp
MLC CV19 MAY 22	616515	09/08/2022	886225	800.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	800.00	8 AuthoritativeOrder/JudgeApp
MLC WSS MAR 22	616524	09/08/2022	886225	2,582.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	2,582.00	8 AuthoritativeOrder/JudgeApp
MLC WSS JUN 22	616527	09/08/2022	886225	3,106.20	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	3,106.20	8 AuthoritativeOrder/JudgeApp
264558	615768	09/01/2022	885988	25.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	10 Board Approved/Budgeted
265015	616728	09/15/2022	886624	213.00	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	10 Board Approved/Budgeted
264589	616625	09/15/2022	886624	360.00	MERCY HEALTH PARTNERS	Hazmat Physicals-JW	1190-0427-839.000	Emergency Services	360.00	10 Board Approved/Budgeted
264779	616626	09/15/2022	886624	409.00	MERCY HEALTH PARTNERS	Hazmat Physicals-CM	1190-0427-839.000	Emergency Services	409.00	10 Board Approved/Budgeted
264495	615991	09/01/2022	886067	100.00	MERCY HEALTH PARTNERS	FY22 Hep B Vaccine MC	2220-7777-801.000	HealthWest	100.00	10 Board Approved/Budgeted
264875	615905	09/01/2022	885988	25.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	10 Board Approved/Budgeted
264542	615904	09/01/2022	885988	77.00	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	77.00	10 Board Approved/Budgeted
264995	616729	09/15/2022	886624	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
265124	616724	09/15/2022	886624	106.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
265405	616727	09/15/2022	886624	32.50	MERCY HEALTH PARTNERS	RTW Exams	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
265020	616624	09/15/2022	886624	720.00	MERCY HEALTH PARTNERS	Hazmat Physicals-SN, JT	1190-0427-839.000	Emergency Services	720.00	10 Board Approved/Budgeted
EOB 23827	615966	09/01/2022	886069	1,775.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care Services	2220-7777-802.030	HealthWest	1,775.00	8 AuthoritativeOrder/JudgeApp
EOB 23831	615967	09/01/2022	886070	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	6,846.00	8 AuthoritativeOrder/JudgeApp
EOB 23845	615978	09/01/2022	886071	31,296.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	31,296.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 23880	618197	09/15/2022	886749	39,120.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	39,120.00	8 AuthoritativeOrder/JudgeApp
20189050	616711	09/15/2022	886625	10,400.00	MEREDITH CORPORATION	Pure Michigan Guide Advertising	2300-0251-902.000	Accommodations Tax	10,400.00	11 County Administrator App
20192759	616713	09/15/2022	886625	7,200.00	MEREDITH CORPORATION	Pure Michigan Guide Advertising	2300-0251-902.000	Accommodations Tax	7,200.00	11 County Administrator App
VR BV 1-10-22	618218	09/15/2022	886750	42.15	Meridian Health Plan	FY22 Vendor Refund Meridian Medicaid for BV 1/10/2022	2220-7000-636.300	HealthWest	42.15	7 Pass-Through Funds
VR CC 2-9-22	618219	09/15/2022	886751	83.20	Meridian Health Plan	FY22 Vendor Refund Meridian Health Plan for CC 2/09/2022	2220-7000-636.300	HealthWest	83.20	7 Pass-Through Funds
VR JJ 2-9-2022	618223	09/15/2022	886752	69.26	Meridian Health Plan	FY22 Vendor Refund Meridian Health Plan for JJ 2/09/2022	2220-7000-636.300	HealthWest	69.26	7 Pass-Through Funds
VR HM 1-19-22	618221	09/15/2022	886753	35.66	Meridian Medicaid	FY22 Vendor Refund Meridian Medicaid for HM 1-19-22	2220-7000-636.300	HealthWest	35.66	7 Pass-Through Funds
2022000876MI	616183	09/08/2022	886340	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8 AuthoritativeOrder/JudgeApp
22CESF-27	615714	09/01/2022	885989	423.25	MICHAEL J NOLAN	Visiting on 8/24/22	1010-0136-831.000	District Court	423.25	6 Individual/Small Business
22CESF-25	615712	09/01/2022	885989	423.25	MICHAEL J NOLAN	Visiting on 8/23/22	1010-0136-831.000	District Court	423.25	6 Individual/Small Business
22CESF-28	615715	09/01/2022	885989	423.25	MICHAEL J NOLAN	Visiting on 8/25/22	1010-0136-831.000	District Court	423.25	6 Individual/Small Business
JPB962359.0131	618316	09/15/2022	886480	15.00	JUROR	Juror 962359 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB962359.0131	618132	09/15/2022	886479	27.50	JUROR	Juror 962359 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	12.50	
Mileage MJ 0702-0730	615996	09/01/2022	886072	87.88	MICHAEL JOHNSON	FY22 Mileage for MJ 07/02/2022-07/30/2022	2220-7777-863.000	HealthWest	87.88	01 Emp Travel/Training/Payroll
JPB917705.0131	618306	09/15/2022	886482	15.00	JUROR	Juror 917705 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB917705.0131	618122	09/15/2022	886481	27.50	JUROR	Juror 917705 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	12.50	
RSTJ 123261-123618	618536	09/16/2022	886801	200.00	MICHAEL REHKOPF	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	200.00	8 AuthoritativeOrder/JudgeApp
MST-2022004261	618034	09/15/2022	886626	95.00	MICHAEL TECHOW	Process Service; 2022001928DP	2150-0230-816.010	Family Court	95.00	8 AuthoritativeOrder/JudgeApp
001	617960	09/15/2022	886627	2,575.00	MICHAEL W LYONS	Painting Services	2080-0691-931.050	Parks	2,575.00	6 Individual/Small Business
003	616213	09/08/2022	886341	2,125.00	MICHAEL W LYONS	Painting Services	2080-0691-931.050	Parks	2,125.00	6 Individual/Small Business
09142022MW	618616	09/16/2022	886846	7.38	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
9841	618037	09/15/2022	886628	213.85	MICHELLE MCKEE CSR	Transcripts; 20002324FC	1010-0131-821.000	Circuit Court	213.85	8 AuthoritativeOrder/JudgeApp
9845	618039	09/15/2022	886628	23.50	MICHELLE MCKEE CSR	Transcripts; 19005317FC	1010-0131-821.000	Circuit Court	23.50	8 AuthoritativeOrder/JudgeApp
9843	618038	09/15/2022	886628	25.85	MICHELLE MCKEE CSR	Transcripts; 19004777FH	1010-0131-821.000	Circuit Court	25.85	8 AuthoritativeOrder/JudgeApp
SD13911808	616426	09/08/2022	886342	785.36	MICHIGAN CAT	250 Preventative Maintenance Equip #64	5710-0526-939.000	Solid Waste Management	785.36	8 AuthoritativeOrder/JudgeApp
SD13908852	616429	09/08/2022	886342	529.24	MICHIGAN CAT	Repair Engine Cooling System Equip #50	5710-0526-939.000	Solid Waste Management	529.24	8 AuthoritativeOrder/JudgeApp
0130597-IN	616120	09/08/2022	886343	2,311.62	MICHIGAN CHLORIDE SALES, LLC	Calcium Chloride Road Brine - FY22	5920-5050-938.000	Wastewater Management	2,311.62	10 Board Approved/Budgeted
9-12-22-3rd Quarter	618077	09/15/2022	886629	255,706.64	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance	8,533.46	10 Board Approved/Budgeted
								Insurance	145.95	
								Insurance	247,027.23	
MNA 09/02/2022	616067	09/01/2022	885990	124.06	MICHIGAN NURSES ASSOCIATION	Employee deduction 09/02/2022	7040-0000-231.120	Imprest Payroll Fund	124.06	7 Pass-Through Funds
18051256	618023	09/15/2022	886630	552.30	MICHIGAN PUBLIC HEALTH INSTITUTE	Travel Expense	2210-6815-801.000	Public Health	552.30	6 Individual/Small Business
MIDIS UNIT 09/16/20	618379	09/15/2022	886631	6,109.45	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 09/16/2022	7040-0000-231.130	Imprest Payroll Fund	6,109.45	7 Pass-Through Funds
MIDIS UNIT 09/02/20	616058	09/01/2022	885991	6,109.45	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 09/02/2022	7040-0000-231.130	Imprest Payroll Fund	6,109.45	7 Pass-Through Funds
551-598732	616726	09/15/2022	886632	280.00	MICHIGAN STATE POLICE	Adv Monitoring & Detection course-David Nichols	1190-0427-864.000	Emergency Services	280.00	01 Emp Travel/Training/Payroll
MUIA 09/16/2022	618383	09/15/2022	886633	795.04	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 09/16/2022	7040-0000-231.168	Imprest Payroll Fund	795.04	7 Pass-Through Funds
MUIA 09/02/2022	616062	09/01/2022	885992	804.74	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 09/02/2022	7040-0000-231.168	Imprest Payroll Fund	804.74	7 Pass-Through Funds
115588	615990	09/01/2022	886073	1,035.00	MICRGRAPHICS PRINTING INC	FY22 Mandt Student Workbooks	2220-7777-981.010	HealthWest	1,035.00	11 County Administrator App
083022	616041	09/08/2022	886344	195.00	MID-MI ASSOCIATION / ASSESSING OFCR	MMAAO Meeting 9/21/22 for 8 staff	1010-0225-957.000	Equalization	195.00	01 Emp Travel/Training/Payroll
090722	616584	09/15/2022	886634	25.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Meeting 9/21/22 M.Ercole	1010-0225-957.000	Equalization	25.00	01 Emp Travel/Training/Payroll
RSTJ 123206	618529	09/16/2022	886802	15.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	15.00	8 AuthoritativeOrder/JudgeApp
A-2209011550224	616634	09/15/2022	886635	1,896.47	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Sept 1-September 30, 2022	6680-0228-851.000	Information Technology	1,896.47	2 Utilities & Cellular Phones
A-2209011550095	616533	09/08/2022	886226	2,691.47	MIDWEST FIBER HOLDINGS LP	FY22 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	2,691.47	10 Board Approved/Budgeted
24281	618080	09/15/2022	886636	4,156.46	MIL-TECH INC.	JAIL / REPAIRS TO MILNOR WASHER	1010-0270-931.050	County Jail Building 2015	4,156.46	11 County Administrator App
08312022MK	616292	09/06/2022	886160	7.28	WITNESS	Witness: State vs IU	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
EOB 23864	616507	09/08/2022	886227	5,714.67	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	5,714.67	8 AuthoritativeOrder/JudgeApp
VR JJS 7-26-22	618225	09/15/2022	886755	9.13	Molina Medicaid	FY22 Vendor Refund JJS 07/26/2022	2220-7000-636.300	HealthWest	9.13	7 Pass-Through Funds
VR KM 7-28-22	618229	09/15/2022	886756	8.32	Molina Medicaid	FY22Vendor Refund KM 7/28/2022	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR NM 11-19-21	618232	09/15/2022	886757	27.45	Molina Medicaid	FY22 Vendor Refund NM 11/19/2021	2220-7000-636.300	HealthWest	27.45	7 Pass-Through Funds
VR RK 8-11-22	618235	09/15/2022	886758	4.86	Molina Medicaid	FY22 Vendor Refund RK 08/11/2022	2220-7000-636.300	HealthWest	4.86	7 Pass-Through Funds
VR JJS 413-71922	618224	09/15/2022	886754	41.60	Molina Medicaid	FY22 Vendor Refund JJS 04/13/2022-07/19/2022	2220-7000-636.300	HealthWest	41.60	7 Pass-Through Funds
Assessor PRE Refund	616256	09/08/2022	886345	1,920.23	Molly Wahr / Anthony L Nicholes	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,920.23	7 Pass-Through Funds
22.23.3	616184	09/08/2022	886346	839.62	MONA SHORES PUBLIC SCHOOLS	JTC: Dinners/PM Snacks & Staff Meals; 6/22	2920-0659-751.100	Child Care Fund	12.69	8 AuthoritativeOrder/JudgeApp
								Child Care Fund	149.95	
								Child Care Fund	202.26	
								Child Care Fund	474.72	
22.028	615998	09/01/2022	886074	5,750.00	MONA SHORES PUBLIC SCHOOLS	FY22 Fiber usage agreement 7/1/21 - 6/30/22	2220-7777-801.000	HealthWest	5,750.00	8 AuthoritativeOrder/JudgeApp
09122022MB	618617	09/16/2022	886847	6.24	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
JPB787263.0136	616231	09/06/2022	886115	16.38	JUROR	Juror 787263 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	1.38	
Assessor PRE Refund	615821	09/01/2022	885993	3,958.02	Monica Munoz-Pineda	Assessor PRE Refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,958.02	7 Pass-Through Funds
EOB 23889	616530	09/08/2022	886228	15,131.10	MOONYEEN LINCOLN	FY22 Specialized residential Services	2220-7777-801.110	HealthWest	15,131.10	10 Board Approved/Budgeted
CY22 Fire Agreement	615805	09/01/2022	885994	55,865.44	MOORLAND TOWNSHIP TREASURER	CY22 Fire Agreement Contract	1010-0526-967.010	Solid Waste Management	55,865.44	10 Board Approved/Budgeted
MPJRA CM 10/22	616193	09/08/2022	886347	100.00	MPJRA	MPJRA Registration for Craig Monette	1010-0148-864.000	Probate Court	100.00	01 Emp Travel/Training/Payroll

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
TOCM 431699	616637	09/15/2022	886637	289.10	MSHDA	Overpayment ON 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	289.10	7 Pass-Through Funds
320536	615932	09/01/2022	885995	17.48	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / filler and spreader	5810-0536-777.000	Airport	17.48	11 County Administrator App
2200001215	615608	09/01/2022	885996	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 09/22	1010-0301-806.020	Sheriff Operations	22,530.00	10 Board Approved/Budgeted
15227	618082	09/15/2022	886638	3,749.11	MUSKEGON CONSERVATION DISTRICT	Anderson Drain	8010-8104-801.000	Drain Fund	3,749.11	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(109.39)	
							8020-0000-067.104	Revolving Drain Fund	109.39	
34916	617965	09/15/2022	886639	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	6 Co Administrator Specific
							2970-6494-931.050	Mental Health Buildings	45.00	
34911	618259	09/15/2022	886759	135.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY22 MCA, Terrace ST Fire Extinguisher inspection SEP 2022	2220-7777-931.000	HealthWest	90.00	11 County Administrator App
							2220-7777-931.000	HealthWest	45.00	
32260	616478	09/08/2022	886348	712.00	MUSKEGON GLASS COMPANY INC	Mirror in restroom	6355-0240-931.050	Marquette Campus	712.00	11 County Administrator App
32259	616480	09/08/2022	886348	900.00	MUSKEGON GLASS COMPANY INC	Glass unit by door 17	6355-0240-931.050	Marquette Campus	900.00	11 County Administrator App
HWR 8-18-22	616536	09/08/2022	886229	237.11	MUSKEGON HOST LIONS CLUB	FY22 HWR Event Breakfast for vendors	2220-7777-750.000	HealthWest	237.11	11 County Administrator App
MUSK TWP 8/22/22	615754	09/01/2022	885998	23,457.23	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 08/19/22 - 08/22/22	5910-0000-226.012	Regional Water System	23,457.23	7 Pass-Through Funds
073022	616050	09/01/2022	885997	51.15	MUSKEGON TOWNSHIP TREASURER	Ord Fines and Costs July 2022	7010-0000-216.240	Township of Muskegon L/O F &	51.15	7 Pass-Through Funds
MUSK TWP 09/01/22	616401	09/08/2022	886349	16,856.20	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 08/26/22 - 09/01/22	5910-0000-226.012	Regional Water System	16,856.20	7 Pass-Through Funds
08312022NV	616293	09/06/2022	886161	7.82	WITNESS	Witness: State vs NE	1010-0229-825.010	Prosecutor	7.82	8 AuthoritativeOrder/JudgeApp
08292022NB	616294	09/06/2022	886162	6.44	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
08-2-8-29-22 NJ	616017	09/01/2022	886075	282.50	NEFERTORIA D JONES	MyAlliance family consultant program 08/02/2022-08/29/2022	2220-7777-801.000	HealthWest	282.50	8 AuthoritativeOrder/JudgeApp
EOB 23491	616024	09/01/2022	886076	13,200.00	NEUROBEHAVIORAL HOSPITAL LLC	Single case agreement for consumer stay12/09/21-12/19/21	2220-7777-802.050	HealthWest	13,200.00	8 AuthoritativeOrder/JudgeApp
JPB960696.0131	616614	09/08/2022	886200	22.25	JUROR	Juror 960696 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.25	
12379018-01	616467	09/08/2022	886351	44.82	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	44.82	10 Board Approved/Budgeted
12379018-02	618353	09/15/2022	886640	300.64	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	300.64	10 Board Approved/Budgeted
12377046-00	615910	09/01/2022	885999	615.40	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	615.40	10 Board Approved/Budgeted
12380134-00	616566	09/08/2022	886350	1,016.56	NICHOLS PAPER COMPANY	FM / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,016.56	10 Board Approved/Budgeted
12379018-00	616466	09/08/2022	886351	766.70	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	766.70	10 Board Approved/Budgeted
3225543	618354	09/15/2022	886640	154.10	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-936.000	Sheriff Jail	154.10	10 Board Approved/Budgeted
12372447-01	616052	09/08/2022	886350	70.66	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	70.66	10 Board Approved/Budgeted
12377727-00	618260	09/15/2022	886760	273.46	NICHOLS PAPER COMPANY	MCA youth Services multifold towel, bath tissue and foam soap	2220-7777-729.000	HealthWest	273.46	10 Board Approved/Budgeted
12377731-00	615906	09/08/2022	886350	294.38	NICHOLS PAPER COMPANY	PECK / Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	294.38	10 Board Approved/Budgeted
Assessor PRE refund	616473	09/08/2022	886352	13.12	Nicole Barry	Assessor PRE refund for tax yr 2021 - Parcel # 11-194-000-0015-00	5162-0000-020.009	2022 Delinquent Tax Revolving	13.12	7 Pass-Through Funds
08182022NJ	615789	08/29/2022	885878	6.14	WITNESS	Witness: State vs LLG	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
08182022NF	615790	08/29/2022	885879	8.80	WITNESS	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
309	618263	09/15/2022	886761	16,298.63	NO MORE SIDELINES	FY22 Recreational and skill building Services /Rental Space	2220-7777-941.000	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
10187	615604	09/01/2022	886000	1,520.00	NORTH KENT WELL & PUMP INC	Volt Motor, Seal, Check Valve, Nipple - C Station	5920-5060-778.200	Wastewater Management	1,520.00	11 County Administrator App
83491	618025	09/15/2022	886641	257.50	NORTHSIDE HEATING AND COOLING	Repair for Air Conditioner - Terminal	5810-0536-931.050	Airport	257.50	11 County Administrator App
143842	616378	09/08/2022	886353	175.00	NORTHSIDE HEATING AND COOLING	Hangar #4 air conditioner repair	5810-0541-931.050	Airport	175.00	11 County Administrator App
143890	616481	09/08/2022	886353	645.00	NORTHSIDE HEATING AND COOLING	HL / Service ticket booth A/C unit	2300-0273-936.000	Accommodations Tax	645.00	11 County Administrator App
PBIS 9082022	618264	09/15/2022	886762	500.00	OAKRIDGE PUBLIC SCHOOLS	PBIS celebration efforts for Oakridge/MyAlliance of PBIS/MTSS	2220-7777-801.000	HealthWest	500.00	11 County Administrator App
RSTJ 123566	618531	09/16/2022	886803	485.00	OAKRIDGE UPPER ELEMENTARY	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	485.00	8 AuthoritativeOrder/JudgeApp
ORBIT 09/02/2022	616064	09/01/2022	886001	281.37	ORBIT LEASING INC	Employee deduction 09/02/2022	7040-0000-231.168	Imprest Payroll Fund	281.37	7 Pass-Through Funds
ORBIT 09/16/2022	618385	09/15/2022	886642	171.82	ORBIT LEASING INC	Employee deduction 09/16/2022	7040-0000-231.168	Imprest Payroll Fund	171.82	7 Pass-Through Funds
Assessor PRE Refund	616472	09/08/2022	886354	480.39	Orie M Ashley	Assessor PRE refund for tax yr 2019-2020	5162-0000-020.009	2022 Delinquent Tax Revolving	480.39	7 Pass-Through Funds
EOB 23810	616003	09/01/2022	886077	16,360.26	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	16,360.26	8 AuthoritativeOrder/JudgeApp
165122907	617946	09/15/2022	886643	706.44	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2300-0273-938.000	Accommodations Tax	706.44	11 County Administrator App
165131154	617949	09/15/2022	886643	111.13	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	1010-0265-938.000	Michael E. Kobza Hall of Justice	55.56	11 County Administrator App
							1010-0270-938.000	County Jail Building 2015	55.57	
165125766	617947	09/15/2022	886643	96.53	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2300-0274-938.000	Accommodations Tax	96.53	11 County Administrator App
165134932	617950	09/15/2022	886643	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6494-938.000	Mental Health Buildings	36.75	11 County Administrator App
165156245	617953	09/15/2022	886643	84.88	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6493-938.000	Mental Health Buildings	84.88	11 County Administrator App
165160062	617945	09/15/2022	886643	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	1010-0268-938.000	Oak Ave. Building	36.75	11 County Administrator App
165127846	617948	09/15/2022	886643	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0589-938.000	Muskegon Area Transit System	36.75	11 County Administrator App
165140162	617951	09/15/2022	886643	163.24	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0591-938.000	Muskegon Area Transit System	163.24	11 County Administrator App
165153357	617952	09/15/2022	886643	330.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	6340-0241-938.000	Bldg A-Johnny O. Harris	41.25	11 County Administrator App
							6340-0248-938.000	Bldg H-Stark Hall	41.25	
							6340-0247-938.000	Bldg G-Central Services	41.25	
							6340-0244-938.000	Bldg D-Health Dept	41.25	
							6340-0245-938.000	Bldg E-Jewel Bldg (formerly	41.25	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	41.25	
							6340-0246-938.000	Bldg F-Veterans Center	41.25	
							2920-0661-938.000	Child Care Fund	41.25	
EOB 23820	615963	09/01/2022	886078	7,244.80	OVERCOMING BARRIERS INC	FY22 Community Living Supports Services	2220-7777-801.179	HealthWest	7,244.80	8 AuthoritativeOrder/JudgeApp
JPB964707.0136	616253	09/06/2022	886116	97.50	JUROR	Juror 964707 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	45.00	
REIM PK 6822	615992	09/01/2022	886079	300.00	PAM KIMBLE	FY22 Reimbursement for PM for PDD	2220-7777-864.000	HealthWest	300.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTJ 123263-123574	618539	09/16/2022	886804	30.00	PAMELA SMITH	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0135	616537	09/08/2022	886230	750.00	PATHFINDERS	Treatment Services youth and Medicaid respite Services	2220-7777-801.000	HealthWest	750.00	8 AuthoritativeOrder/JudgeApp
EOB 23861	616520	09/08/2022	886230	2,400.00	PATHFINDERS	Treatment Services youth and Medicaid respite Services	2220-7777-801.127	HealthWest	2,400.00	10 Board Approved/Budgeted
Travel Judge Mathes	616567	09/08/2022	886355	366.98	PAULA BAKER-MATHES	Travel reimb: MDJA conf from 08/23/22-08/25/22	1010-0136-863.000	District Court	313.75	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	53.23	
09012022PW	616295	09/06/2022	886163	6.62	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616214	09/08/2022	886356	1,397.37	Peggy A Smith	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,397.37	7 Pass-Through Funds
JPB980538.0131	618322	09/15/2022	886484	15.00	JUROR	Juror 980538 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB980538.0131	618139	09/15/2022	886483	45.00	JUROR	Juror 980538 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
JPB970433.0131	618329	09/15/2022	886486	15.00	JUROR	Juror 970433 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB970433.0131	618146	09/15/2022	886485	27.50	JUROR	Juror 970433 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
PRATT-12	615907	09/01/2022	886002	8,428.00	PETERSON AND MATZ, INC	Flanged Butterfly Valves, 6" & 8" Bare Stem, 150B	5920-5030-778.100	Wastewater Management	5,688.00	11 County Administrator App
							5920-5030-778.100	Wastewater Management	2,240.00	
							5920-5030-778.100	Wastewater Management	500.00	
38929	616074	09/08/2022	886357	669.46	PETROLEUM TECHNOLOGIES GROUP LLC	Oil Analysis-Cell #2 Mixers	5920-5060-768.000	Wastewater Management	669.46	11 County Administrator App
EOB 23780	615419	09/08/2022	886231	(17,040.00)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care Services-billing correction	2220-7777-802.050	HealthWest	(17,040.00)	8 AuthoritativeOrder/JudgeApp
EOB 23824	615965	09/08/2022	886231	15,076.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	15,076.00	8 AuthoritativeOrder/JudgeApp
EOB 23863	616506	09/08/2022	886231	27,742.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	27,742.00	8 AuthoritativeOrder/JudgeApp
EOB 23813	615960	09/01/2022	886080	210.56	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	210.56	8 AuthoritativeOrder/JudgeApp
EOB 23814	615961	09/01/2022	886080	44,503.37	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	44,503.37	8 AuthoritativeOrder/JudgeApp
SED 3357	618265	09/15/2022	886764	6,776.88	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	6,776.88	8 AuthoritativeOrder/JudgeApp
EOB 23884	618241	09/15/2022	886763	5,847.22	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	5,847.22	8 AuthoritativeOrder/JudgeApp
EOB 23816	616031	09/01/2022	886080	42,939.94	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	42,939.94	8 AuthoritativeOrder/JudgeApp
28-272401	616740	09/15/2022	886644	55.89	PORT CITY PARTS PLUS	Refrigerant - green Chevy	1010-0265-760.000	Michael E. Kobza Hall of Justice	55.89	11 County Administrator App
09102022Aug	618033	09/15/2022	886645	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter Aug 2022 for Services	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	10 Board Approved/Budgeted
10000590559	616535	09/08/2022	886232	530.00	PRECISION DATA PRODUCTS INC	FY22 Adobe acrobat additional licenses	2220-7777-947.000	HealthWest	530.00	3 Discount Not Lost/Penalty
RSTJ 123647	618534	09/16/2022	886805	105.00	PREFERRED CHRYSLER	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	105.00	8 AuthoritativeOrder/JudgeApp
EOB 23826	616008	09/01/2022	886081	175.44	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	175.44	8 AuthoritativeOrder/JudgeApp
69164	615753	09/01/2022	886003	7,999.45	PREIN & NEWHOF PC	Eng Services East side water system improvements	4150-4157-804.000	Northside Water Construction	7,999.45	8 AuthoritativeOrder/JudgeApp
69917	618178	09/15/2022	886646	3,802.00	PREIN & NEWHOF PC	Proj 2220313 Pre-Engineering Soil Study A to C Forcemain	5920-4911-973.231	Wastewater Management	3,802.00	8 AuthoritativeOrder/JudgeApp
68909	615726	09/01/2022	886004	5,483.80	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	5,483.80	8 AuthoritativeOrder/JudgeApp
69920	618177	09/15/2022	886646	2,923.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	2,923.00	8 AuthoritativeOrder/JudgeApp
68908	615725	09/01/2022	886004	1,100.50	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	1,100.50	8 AuthoritativeOrder/JudgeApp
69901	618179	09/15/2022	886646	7,718.00	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	7,718.00	8 AuthoritativeOrder/JudgeApp
410979	616638	09/15/2022	886647	5,208.00	PRESENTATION PRODUCTS INC	(6) 7"x120" monochrome LED message sign	5880-0596-802.000	Muskegon Area Transit System	5,136.00	11 County Administrator App
							5880-0596-802.000	Muskegon Area Transit System	72.00	
VR JV 7-25-22	618228	09/15/2022	886766	8.32	Priority Health	FY22 Vendor Refund Priority Health JV 7/25/2022	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR MW 6-30-22	618231	09/15/2022	886767	3.99	Priority Health	FY22 Vendor Refund Priority Health MW 6/30/2022	2220-7000-636.300	HealthWest	3.99	7 Pass-Through Funds
VR JT 1116-1228-21	618226	09/15/2022	886765	35.40	Priority Health	FY22 Vendor Refund Priority Health JT 11/16/2021-12/28/2021	2220-7000-636.300	HealthWest	35.40	7 Pass-Through Funds
VR VP 10-14-3-14-22*	618237	09/15/2022	886770	495.55	Priority Health	FY22 Vendor Refund Priority Health VP 10/14/2021-03/14/2022	2220-7000-636.300	HealthWest	495.55	7 Pass-Through Funds
VR NT 11-8-22	618233	09/15/2022	886768	17.70	Priority Health	FY22 Vendor Refund Priority Health NT 11/08/2022	2220-7000-636.300	HealthWest	17.70	7 Pass-Through Funds
VR ST 6-2-22	618236	09/15/2022	886769	6.48	Priority Health	FY22 Vendor Refund Priority Health ST 6-2-22	2220-7000-636.300	HealthWest	6.48	7 Pass-Through Funds
21307	615862	09/01/2022	886005	55.80	R & R LANDSCAPE SUPPLIES	Gold dyed mulch	6355-0240-938.000	Marquette Campus	55.80	11 County Administrator App
21336	616477	09/08/2022	886358	19.35	R & R LANDSCAPE SUPPLIES	Topsoil	6355-0240-938.000	Marquette Campus	19.35	11 County Administrator App
08302022RO	616296	09/06/2022	886164	9.78	WITNESS	Witness: State vs JMB	1010-0229-825.010	Prosecutor	9.78	8 AuthoritativeOrder/JudgeApp
3314577	615879	09/01/2022	886006	249.78	RADIOMETER AMERICA INC	Medical Supplies	2210-6413-743.000	Public Health	249.78	3 Discount Not Lost/Penalty
09062022RM	617991	09/12/2022	886422	6.64	WITNESS	Witness: State vs STH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
#R6397	618015	09/15/2022	886648	450.00	RAMOS TOWING LLC	Towing Service Unit 1403	5880-0591-937.000	Muskegon Area Transit System	450.00	11 County Administrator App
#R6452	618017	09/15/2022	886648	175.00	RAMOS TOWING LLC	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
#R6257	615763	09/01/2022	886007	175.00	RAMOS TOWING LLC	Towing Service Unit 1401	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
#R6272	615767	09/01/2022	886007	175.00	RAMOS TOWING LLC	Towing Service Unit 1105	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
08302022RD	616297	09/06/2022	886165	9.00	WITNESS	Witness: State vs KNG	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
Judge Kost Reimb	616465	09/08/2022	886359	1,452.92	RAYMOND KOSTRZEWA, JR	Judge Kostzrewa reimb exp MDJA conf 8/21-8/25	1010-0136-863.000	District Court	313.75	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	1,139.17	
09152022RE	618618	09/16/2022	886848	8.52	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	8.52	8 AuthoritativeOrder/JudgeApp
EOB 23536	616023	09/01/2022	886082	13,791.58	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	13,791.58	8 AuthoritativeOrder/JudgeApp
09/01/22	616163	09/08/2022	886360	250.00	REALITY COUNSELING SERVICES	Veterans court drug testing for August	1170-1366-802.000	Sobriety Court	250.00	8 AuthoritativeOrder/JudgeApp
08242022RA	615791	08/29/2022	885880	9.06	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	9.06	8 AuthoritativeOrder/JudgeApp
Katzenbach 8/22	616422	09/08/2022	886361	131.38	REBECCA A KATZENBACH	BK; Mileage for probationers community Service transport	2920-0152-863.000	Child Care Fund	131.38	01 Emp Travel/Training/Payroll
09212022	618111	09/15/2022	886649	123.46	REBECCA HOOK	Travel Expenses	2210-6201-871.000	Public Health	123.46	01 Emp Travel/Training/Payroll
JPB716159.0131	618302	09/15/2022	886488	15.00	JUROR	Juror 716159 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB716159.0131	618118	09/15/2022	886487	20.63	JUROR	Juror 716159 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
AUG 2022 RCM	618288	09/15/2022	886771	686.53	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	686.53	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 23828	616035	09/01/2022	886083	2,754.00	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,754.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123395	618535	09/16/2022	886806	30.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
JPB903294.0136	616234	09/06/2022	886117	21.88	JUROR	Juror 903294 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.88	
50301471	618266	09/15/2022	886772	7,940.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	7,940.00	8 AuthoritativeOrder/JudgeApp
AugustLTD/LIFE	615920	09/01/2022	886008	14,961.73	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance 08/22	6770-0208-910.300	Insurance	9,050.64	5 Insurance Payments
							6770-0211-910.400	Insurance	5,911.09	
JuneLTD/LIFE	615915	09/01/2022	886008	14,965.08	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance 06/22	6770-0208-910.300	Insurance	9,053.09	5 Insurance Payments
							6770-0211-910.400	Insurance	5,911.99	
JulyLTD/LIFE	615919	09/01/2022	886008	15,344.20	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance 07/22	6770-0208-910.300	Insurance	9,112.07	5 Insurance Payments
							6770-0211-910.400	Insurance	6,232.13	
08232022RL	616298	09/06/2022	886166	6.84	WITNESS	Witness: State vs GN	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
176718-1	616020	09/01/2022	886084	7,748.72	RENTAL INVESTMENT INC	FY22 HWR Event rental chairs, tables and fencing Services	2220-7777-801.000	HealthWest	7,748.72	8 AuthoritativeOrder/JudgeApp
965441	618114	09/15/2022	886650	9.10	REPCO LITE PAINTS INC	Paint rollers	1010-0270-931.050	County Jail Building 2015	9.10	11 County Administrator App
965370	616565	09/15/2022	886650	16.50	REPCO LITE PAINTS INC	Paint roller kit	1010-0270-931.050	County Jail Building 2015	16.50	11 County Administrator App
0240-008888392	618269	09/15/2022	886773	142.32	REPUBLIC SERVICES INC	FY22 Clubhouse Trash Services 08/01-08/31/2022	2220-7777-801.000	HealthWest	142.32	2 Utilities & Cellular Phones
0240-008863010	616707	09/15/2022	886652	2,583.30	REPUBLIC SERVICES INC	Trash removal	2080-0691-808.000	Parks	2,583.30	2 Utilities & Cellular Phones
0240-008885193	618058	09/15/2022	886651	189.00	REPUBLIC SERVICES INC	3-0240-5000292 / August 2022 Trash removal	5810-0536-808.000	Airport	189.00	2 Utilities & Cellular Phones
0240-008872935	618267	09/15/2022	886773	557.29	REPUBLIC SERVICES INC	FY22 MHC Trash Services 09/01-09/30/2022	2220-7777-801.000	HealthWest	557.29	2 Utilities & Cellular Phones
82622	615819	09/01/2022	886009	14,297.20	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage August 2022	6330-0234-730.010	Office Services	14,297.20	10 Board Approved/Budgeted
JPB911955.0131	616604	09/08/2022	886201	29.13	JUROR	Juror 911955 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.13	
00052412	618011	09/15/2022	886653	200.00	RICH & HOWELL PLUMBING INC.	MC Airport PFAS - 1110 E. Byron, Norton Shores	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
08302022RP	616299	09/06/2022	886167	7.94	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
RSTJ 123313-123497	618541	09/16/2022	886807	50.00	RICHARD VANAMBURG	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB898194.0131	618313	09/15/2022	886490	15.00	JUROR	Juror 898194 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB898194.0131	618129	09/15/2022	886489	25.00	JUROR	Juror 898194 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
IN6010	618064	09/15/2022	886654	926.35	RICHARDSON BUSINESS SOLUTIONS	Ribbon and ID cards	1190-0433-729.000	Emergency Services	926.35	11 County Administrator App
08312022	618166	09/15/2022	886655	1,000.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5060-808.100	Wastewater Management	1,000.00	6 Individual/Small Business
09062022RW	617992	09/12/2022	886423	6.28	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
I-31265	618052	09/15/2022	886656	2,650.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 8/22	2920-0665-844.021	Child Care Fund	2,650.00	8 AuthoritativeOrder/JudgeApp
I-31374	618053	09/15/2022	886656	4,305.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 8/22	2920-0665-844.021	Child Care Fund	4,305.00	8 AuthoritativeOrder/JudgeApp
08182022RJ	615792	08/29/2022	885881	8.98	WITNESS	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.98	8 AuthoritativeOrder/JudgeApp
08302022RM	616300	09/06/2022	886168	8.60	WITNESS	Witness: State vs RCS	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
08222022RC	615793	08/29/2022	885882	6.22	WITNESS	Witness: State vs ENH	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
455	616423	09/08/2022	886362	10,000.00	ROBIN CODY	ITS RFP Consulting	5880-0586-802.000	Muskegon Area Transit System	7,500.00	11 County Administrator App
							5880-0586-802.000	Muskegon Area Transit System	2,500.00	
09062022RLH	617993	09/12/2022	886424	6.40	WITNESS	Witness: State vs XRJ	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
09012022	616459	09/08/2022	886363	1,212.16	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	188.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	1,024.16	
18474	616417	09/08/2022	886364	13,995.00	ROGER D JOURDEN II	Parking lot repairs	4930-4930-973.000	Public Improvement	13,995.00	3 Discount Not Lost/Penalty
WMCP5 AUG 22	618203	09/15/2022	886774	10,659.80	ROGER W APPLE	FY22 Counseling and Psychological Services	2220-7777-801.000	HealthWest	10,659.80	8 AuthoritativeOrder/JudgeApp
208075C	616380	09/08/2022	886365	93.00	ROSE PEST SOLUTIONS	Pest control August	5810-0539-931.050	Airport	52.00	11 County Administrator App
							5810-0536-931.050	Airport	41.00	
208074c	616411	09/08/2022	886365	936.00	ROSE PEST SOLUTIONS	Pest control August	6340-0245-931.050	Bldg E-Jewel Bldg (formerly	52.00	11 County Administrator App
							6340-0247-931.050	Bldg G-Central Services	52.00	
							1010-0268-931.050	Oak Ave. Building	90.00	
							2970-6493-931.050	Mental Health Buildings	96.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	60.00	
							2920-0661-931.050	Child Care Fund	113.00	
							6340-0244-931.050	Bldg D-Health Dept	55.00	
							1010-0270-931.050	County Jail Building 2015	106.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	54.00	
							6340-0248-931.050	Bldg H-Stark Hall	93.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	99.00	
							2970-6494-931.050	Mental Health Buildings	66.00	
60827260	616685	09/15/2022	886657	67.00	ROSE PEST SOLUTIONS	Pest control August	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
22456	618013	09/15/2022	886658	875.00	RS TECHNICAL SERVICES	Field Svc Meters, Camus, Getty St, Cedar Crk	5920-5060-804.100	Wastewater Management	875.00	8 AuthoritativeOrder/JudgeApp
22439	615600	09/01/2022	886010	9,610.00	RS TECHNICAL SERVICES	Meter calibration - thru 08/31/22-3rd Qtr	5920-5060-804.100	Wastewater Management	9,610.00	8 AuthoritativeOrder/JudgeApp
Mileage RK 8-23-22	616019	09/01/2022	886085	121.25	RUFUS G KILGORE	FY22 Mileage for RK 08/23/2022	2220-7777-863.000	HealthWest	121.25	01 Emp Travel/Training/Payroll
REIM SV 8-7-2022	615984	09/01/2022	886086	60.00	SABRAH VISCONTI	FY22 Reimbursement for SV for PDD	2220-7777-807.000	HealthWest	60.00	01 Emp Travel/Training/Payroll
Mileage SC AUG 2022	618268	09/15/2022	886775	54.00	SADIE CRUNK	FY22 Mileage for SC 08/01/2022-08/29/2022	2220-7777-863.000	HealthWest	54.00	01 Emp Travel/Training/Payroll
SINV-110544	618249	09/15/2022	886776	52,176.01	SAGE INTACCT INC	FY22-23 Sage Intacct Subscription Annual Renewal	2220-7777-947.000	HealthWest	52,176.01	8 AuthoritativeOrder/JudgeApp
JPB993662.0131	618323	09/15/2022	886492	15.00	JUROR	Juror 993662 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB993662.0131	618140	09/15/2022	886491	40.00	JUROR	Juror 993662 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB909856.0131	616613	09/08/2022	886202	18.25	JUROR	Juror 909856 Dates 09/06/2022-09/06/2022	1010-0131-822.030	Circuit Court	25.00	
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.25	
09062022SM	617994	09/12/2022	886425	7.37	WITNESS	Witness: State vs CAC	1010-0229-825.010	Prosecutor	7.37	8 AuthoritativeOrder/JudgeApp
09012022SM	616301	09/06/2022	886169	6.00	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
919077263	616745	09/15/2022	886659	1,846.61	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.020	Public Health	1,846.61	10 Board Approved/Budgeted
918976704	615871	09/01/2022	886011	91.40	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	91.40	10 Board Approved/Budgeted
JPB901759.0136	616249	09/06/2022	886118	19.63	JUROR	Juror 901759 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.63	
JPB916915.0136	616248	09/06/2022	886119	70.75	JUROR	Juror 916915 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.25	
08312022SV	616302	09/06/2022	886170	7.60	WITNESS	Witness: State vs MPR	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApp
21005169FH	618042	09/15/2022	886660	815.10	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	815.10	8 AuthoritativeOrder/JudgeApp
JPB935231.0131	616601	09/08/2022	886203	19.63	JUROR	Juror 935231 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.63	
INV-445937	616160	09/08/2022	886366	1,866.24	SEILER INSTRUMENT AND MFG CO INC	Units for GIS	6680-0258-729.010	Information Technology	1,866.24	11 County Administrator App
SEIU 09/02/2022	616068	09/01/2022	886012	1,354.00	SEIU LOCAL 517-M	Employee deduction 09/02/2022	7040-0000-231.120	Imprest Payroll Fund	1,354.00	7 Pass-Through Funds
P693363	616542	09/08/2022	886233	1,618.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-801.000	HealthWest	1,618.00	10 Board Approved/Budgeted
P691074	616541	09/08/2022	886233	72,110.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-947.100	HealthWest	72,110.00	10 Board Approved/Budgeted
5184334	615750	09/01/2022	886013	1,343.22	SERVPRO OF MUSKEGON	Old Jail Water line breakage	6770-0203-911.103	Insurance	1,343.22	11 County Administrator App
JPB945345.0136	616250	09/06/2022	886120	17.38	JUROR	Juror 945345 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.38	
JPB946792.0136	616252	09/06/2022	886121	40.38	JUROR	Juror 946792 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.38	
JPB930077.0136	616242	09/06/2022	886122	27.63	JUROR	Juror 930077 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.63	
SJ 08-11-8-26-22	616018	09/01/2022	886087	150.00	SHAWNDA JACKSON	MyAlliance family consultant program 08/11/2022-08/26/2022	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
08292022SP	616303	09/06/2022	886171	6.44	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
09122022SM	618619	09/16/2022	886849	6.10	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
Case # 20-2044-CZ	615811	09/01/2022	886014	5,142.78	SHIRLEY N PUNCHES	Foreclosure Settlement Case # 20-2044-CZ	5110-0000-273.008	Tax Forfeitures	5,142.78	7 Pass-Through Funds
38772	616633	09/15/2022	886661	2,530.00	SHORELINE METAL FABRICATORS INC	Fabricate dishwasher divider	2851-6736-977.100	American Rescue Plan Act	2,530.00	6 Co Administrator Specific
JPB933227.0131	618120	09/15/2022	886493	25.00	JUROR	Juror 933227 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB933227.0131	618304	09/15/2022	886494	15.00	JUROR	Juror 933227 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
09072022SS	617995	09/12/2022	886426	6.24	WITNESS	Witness: State vs JDJ	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
SF 08-29-2022	616021	09/01/2022	886088	254.65	SONYA FLOYD	FY22 Payment for AFC Home late fees SF	2220-7777-801.000	HealthWest	254.65	11 County Administrator App
08302022SS	616304	09/06/2022	886172	7.30	WITNESS	Witness: State vs FLP	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
08292022SE	616305	09/06/2022	886173	6.64	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
464163	615901	09/01/2022	886015	42.29	SPEX CERTIPREP GROUP LLC	Organic Standard	5920-5020-768.000	Wastewater Management	42.29	8 AuthoritativeOrder/JudgeApp
Brink MCMH 7312022	615983	09/01/2022	886089	206.02	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	206.02	8 AuthoritativeOrder/JudgeApp
MCCMH-LTC 07312022	618287	09/15/2022	886778	1,033.68	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	1,033.68	8 AuthoritativeOrder/JudgeApp
07-31-21 MACT MCMH	618286	09/15/2022	886777	9,629.75	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	9,629.75	8 AuthoritativeOrder/JudgeApp
SC 9-3-2022	618270	09/15/2022	886779	250.00	STACEY CORNETT	FY22 Reflective/Clinical Supervision and Consultation	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
JPB984686.0131	618317	09/15/2022	886496	15.00	JUROR	Juror 984686 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB984686.0131	618133	09/15/2022	886495	27.50	JUROR	Juror 984686 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
57898	615799	09/01/2022	886016	1,078.39	STANDARD SIGNS INC	New signs for airfield	5810-0536-654.000	Airport	1,078.39	3 Discount Not Lost/Penalty
902579276	615818	09/01/2022	886017	1,584.13	STATE CHEMICAL SOLUTIONS	Primezyme	5920-5060-768.000	Wastewater Management	1,584.13	11 County Administrator App
RSTJ 123266-123624	618540	09/16/2022	886808	45.00	STATE FARM INSURANCE	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	45.00	8 AuthoritativeOrder/JudgeApp
791-11018992	615654	09/01/2022	886018	192.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	192.00	7 Pass-Through Funds
MI ED/MH 8/15/22	616204	09/08/2022	886368	1,841,264.18	STATE OF MICHIGAN	Education Tax PE 8/15/22	7010-0000-274.000	Prop Taxes-State Education Tax	1,840,664.18	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	600.00	
Report 295 Aug	616579	09/15/2022	886665	102,685.71	STATE OF MICHIGAN	Aug Report 295	7010-0000-228.590	Dist Ct Justice System Fund	36,019.61	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	34,104.00	
							7010-0000-228.420	State Court Fund-District Court	1,460.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,704.45	
							7010-0000-228.101	District Court Clearance Fees	1,665.41	
							7010-0000-228.200	Conservation Cost Fees	185.00	
							7010-0000-228.201	Illegal Fish and Game	325.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	17,572.24	
							7010-0000-228.562	Electronic Filing System Fee-	9,650.00	
Probate 57 8/22	616493	09/15/2022	886664	21,177.61	STATE OF MICHIGAN	Probate; Fee Transmittal; 8/22	7010-0000-228.060	Probate Court Shared Fees	7,428.61	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	11,369.00	
							7010-0000-228.041	State Court Fund-Probate	405.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,975.00	
LCOT Jan-Mar 22	616590	09/15/2022	886668	1,749.30	STATE OF MICHIGAN	Correction Office Training Fund Jan-Mar 22	7010-0000-228.610	Corrections Training State	1,749.30	7 Pass-Through Funds

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		PAID	CK #								
57 CCR 8/22	618041	09/15/2022	886666	22,527.28	STATE OF MICHIGAN	CCR; Fee Transmittal; 8/22	7010-0000-228.037 7010-0000-228.157 7010-0000-228.560 7010-0000-228.581 7010-0000-228.591 7010-0000-272.042 7010-0000-300.000	Crime Victims' Rts Assess-Circ Juror Comp Reim Fund-Circuit Electronic Filing System Fee- Circuit Ct Civil Filing Fee Fund Circuit Ct Justice System Fund Domestic DL Clearance Fees Bonds Payable	3,392.05 350.00 2,525.00 12,138.00 2,722.23 30.00 1,370.00	7	Pass-Through Funds
08/22 Notary	618297	09/15/2022	886670	42.00	STATE OF MICHIGAN	08/22 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	42.00	7	Pass-Through Funds
LCOT Apr-Jun 22	616591	09/15/2022	886669	2,646.34	STATE OF MICHIGAN	Correctional Traning Consort Apr-Jun 2022	7010-0000-228.610	Corrections Training State	2,646.34	7	Pass-Through Funds
ACT 150 08/22	616491	09/08/2022	886367	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 8/22	7010-0000-228.110	Due to State-150 Receipts	37.50	7	Pass-Through Funds
MAAOPoA	616122	09/08/2022	886370	500.00	STATE OF MICHIGAN	STC MAAO Course Prin of Appr Dault & Long	1010-0225-957.000	Equalization	500.00	01	Emp Travel/Training/Payroll
Revolving Fund 09/22	614914	09/15/2022	886663	353,207.13	STATE OF MICHIGAN	Semiannual State Revolving Fund Pymt	5937-0000-000.050 5938-0000-000.050 5939-0000-000.050 5939-0000-000.050 5940-0000-000.050 5941-0000-000.050 5942-0000-000.050 5943-0000-000.050	WWMS#1 2005 Bonds \$17.5M WWMS#2 2006 Revenue Bonds WWMS#2 2007 Revenue Bonds WWMS#2 2007 Revenue Bonds WWMS#2 2008 Revenue Bonds WWMS#2 2008-B Revenue WWMS#2 2008-C Revenue WWMS#2 2010 Revenue Bonds	39,662.68 38,065.63 100,000.00 4,143.75 4,103.95 76,497.88 81,283.45 9,449.79	7	Pass-Through Funds
Form-2719-2022-08	616117	09/15/2022	886662	667,132.50	STATE OF MICHIGAN	08/22 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	667,132.50	7	Pass-Through Funds
FOC 57 8/22	616492	09/08/2022	886369	3,144.84	STATE OF MICHIGAN	FOC; Fee Transmittal; 8/22	7010-0000-228.039 7010-0000-228.592 7010-0000-228.561 7010-0000-228.551 7010-0000-228.582 7010-0000-228.421	Crime Victims' Rts Assess-Juv Probate Ct Justice System Fund Electronic Filing System Fee- DNA Assessment Due to MSP- Probate Ct Civil Filing Fee Fund State Court Fund-Juvenile	427.50 1,436.89 175.00 242.45 833.00 30.00	7	Pass-Through Funds
LCOT Oct-Dec 21	616589	09/15/2022	886667	1,730.09	STATE OF MICHIGAN	Corr Training PA 124 Oct - Dec 2021	7010-0000-228.610	Corrections Training State	1,730.09	7	Pass-Through Funds
ST OF MI SPRADERO 09	616056	09/01/2022	886019	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/02/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7	Pass-Through Funds
ST OF MI PITT 09/16	618378	09/15/2022	886672	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/16/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7	Pass-Through Funds
ST OF MI SPRADER 09/	618377	09/15/2022	886671	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/16/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7	Pass-Through Funds
ST OF MI HOOPES 09/0	616061	09/01/2022	886021	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/02/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7	Pass-Through Funds
ST OF MI HOOPES 09/1	618382	09/15/2022	886673	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/16/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7	Pass-Through Funds
ST OF MI PITT 09/02	616057	09/01/2022	886020	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/02/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7	Pass-Through Funds
Set Fund-2022	616733	09/15/2022	886674	834.83	STATE OF MICHIGAN-SET FUND	2022 Safety Ed & Training Levy	6770-0204-910.100	Insurance	834.83	3	Discount Not Lost/Penalty
Petty Cash SJ 81722	616002	09/08/2022	886234	248.47	STEPHANIE JONES	FY22 Petty cash disbursement 10/11/2021-08/17/2022	2220-7777-760.000	HealthWest	248.47	11	County Administrator App
22020124OCMI	618089	09/15/2022	886675	125.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8	AuthoritativeOrder/JudgeApp
Assessor PRE Refund	615815	09/01/2022	886022	513.09	Steven / Ann Teesdale	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	513.09	7	Pass-Through Funds
09062022SB	617996	09/12/2022	886427	12.58	WITNESS	Witness: State vs LAL	1010-0229-825.010	Prosecutor	12.58	8	AuthoritativeOrder/JudgeApp
JPB946335.0136	616237	09/06/2022	886123	25.25	JUROR	Juror 946335 Dates 09/01/2022-09/01/2022	1010-0136-822.010 1010-0136-822.030 1010-0136-822.010 1010-0136-822.010 1010-0136-822.030	District Court District Court District Court District Court District Court	15.00 10.25 15.00 16.25	8	AuthoritativeOrder/JudgeApp
JPB902649.0136	616243	09/06/2022	886124	31.25	JUROR	Juror 902649 Dates 09/01/2022-09/01/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 16.25	8	AuthoritativeOrder/JudgeApp
1478232	618060	09/15/2022	886676	70.83	STRONG SALES INCORPORATED	2206 / gorilla tape, bolts, aviation snips	5810-0536-778.000	Airport	70.83	11	County Administrator App
7827-223699	616446	09/08/2022	886371	640.78	SUBURBAN PROPANE	273.1 Gal Propane/Tank#174820/CSRS	5710-0526-924.000	Solid Waste Management	640.78	8	AuthoritativeOrder/JudgeApp
4340082549457	618112	09/15/2022	886677	842.79	SUBURBAN PROPANE LP	S&S relief assistance - WR	2930-8942-849.000	Veterans Affairs Dept	842.79	9	Community Support/Relief
JPB924401.0131	616617	09/08/2022	886204	21.63	JUROR	Juror 924401 Dates 09/06/2022-09/06/2022	1010-0131-822.010 1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	15.00 6.63	8	AuthoritativeOrder/JudgeApp
REIM SB 82322	616014	09/01/2022	886090	32.95	SUZANNE M BECKEMAN	FY22 Reimbursement for SB for PDD	2220-7777-864.000	HealthWest	32.95	01	Emp Travel/Training/Payroll
JPB992972.0131	618332	09/15/2022	886498	15.00	JUROR	Juror 992972 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
JPB992972.0131	618149	09/15/2022	886497	27.50	JUROR	Juror 992972 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.50	8	AuthoritativeOrder/JudgeApp
09152022TB	618620	09/16/2022	886850	6.86	WITNESS	Witness: State vs TSS	1010-0229-825.010	Prosecutor	6.86	8	AuthoritativeOrder/JudgeApp
JPB935494.0131	618130	09/15/2022	886499	25.00	JUROR	Juror 935494 Dates 09/12/2022-09/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.00	8	AuthoritativeOrder/JudgeApp
JPB935494.0131	618314	09/15/2022	886500	15.00	JUROR	Juror 935494 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
Mileage TC 8-28-2022	616538	09/08/2022	886235	38.75	TAYLOR CAREY	FY22 On Call Mileage for TC 08/28/2022	2220-7777-863.000	HealthWest	38.75	01	Emp Travel/Training/Payroll
MCFCMI0822	618043	09/15/2022	886678	2,340.00	TCS HOLDING COMPANY LLC	Tether; 8/22	2920-0152-802.000 2920-0153-802.000	Child Care Fund Child Care Fund	2,079.00 261.00	8	AuthoritativeOrder/JudgeApp
TEAMSTERS 214 09/02/	616063	09/01/2022	886023	7,126.00	TEAMSTERS 214	Employee deduction 09/02/2022	7040-0000-231.120	Imprest Payroll Fund	7,126.00	7	Pass-Through Funds
TEAMSTERS 214 09/16/	618384	09/15/2022	886679	125.00	TEAMSTERS 214	Employee deduction 09/16/2022	7040-0000-231.120	Imprest Payroll Fund	125.00	7	Pass-Through Funds
09132022TM	618621	09/16/2022	886851	6.56	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.56	8	AuthoritativeOrder/JudgeApp
GRPP JUL 22	616521	09/08/2022	886236	10,964.18	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	10,964.18	10	Board Approved/Budgeted
5562221716	616210	09/08/2022	886372	263.50	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	263.50	11	County Administrator App
EOB 23537	616028	09/01/2022	886091	875.00	THE INDIAN TRAILS CAMP INC	Employment, skill building, respite, community living supports	2220-7777-801.127	HealthWest	875.00	8	AuthoritativeOrder/JudgeApp
EOB 23821	616030	09/01/2022	886091	1,000.00	THE INDIAN TRAILS CAMP INC	Employment, skill building, respite, community living supports	2220-7777-801.127	HealthWest	1,000.00	8	AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616208	09/08/2022	886373	1,207.98	Thelma J Harris	Assessor PRE refund for tax yr 2020 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,207.98	7	Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
09122022TB	618622	09/16/2022	886852	6.10	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
0428053	616574	09/15/2022	886680	508.91	THERMO KING MICHIGAN, INC.	A/C diagnostic work Unit 1403	5880-0591-937.000	Muskegon Area Transit System	508.91	10 Board Approved/Budgeted
22-220815-SM	616148	09/08/2022	886374	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
22-224695-SM	616149	09/08/2022	886374	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Individual/Small Business
22-221020-SM	616147	09/08/2022	886374	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
Oct 4 Registration	615806	09/01/2022	886024	450.00	THOMAS DEWHIRST	Registration for Steve Fink/Jeston Swarts 8 Hr Hazwoper	5710-0526-864.000	Solid Waste Management	450.00	01 Emp Travel/Training/Payroll
08242022TH	615794	08/29/2022	885883	6.68	WITNESS	Witness: State vs TLVW	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
JPB917665.0131	618157	09/15/2022	886501	27.50	JUROR	Juror 917665 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB917665.0131	618340	09/15/2022	886502	15.00	JUROR	Juror 917665 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	615816	09/01/2022	886025	368.69	Tim Jones	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	368.69	7 Pass-Through Funds
82522TM	618189	09/15/2022	886681	1,439.88	TIMOTHY M MAAT	Travel reimbursement-conference	1010-0229-871.000	Prosecutor	1,103.63	01 Emp Travel/Training/Payroll
							1010-0229-863.000	Prosecutor	336.25	
JPB989928.0136	616233	09/06/2022	886125	78.25	JUROR	Juror 989928 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.75	
PIV220831-2	616203	09/08/2022	886375	54,680.00	TITLE CHECK LLC	Property Inspection Visit Actual Cost 9/1/2022	5110-1020-801.000	Tax Forfeitures	54,680.00	10 Board Approved/Budgeted
08302022TC	616306	09/06/2022	886174	7.22	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
JPB951693.0131	618128	09/15/2022	886503	25.00	JUROR	Juror 951693 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB951693.0131	618312	09/15/2022	886504	15.00	JUROR	Juror 951693 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
2090013	616403	09/08/2022	886376	538.00	TRACE ANALYTICAL LABORATORIES INC.	Water samples	2080-0691-823.010	Parks	538.00	11 County Administrator App
08152022	616123	09/08/2022	886377	224.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	192.00	6 Individual/Small Business
							2600-2996-830.060	Indigent Defense Fund	32.00	
321891266	616054	09/08/2022	886378	4,588.06	TRANE COMPANY	Repair of Trane A/C Unit at C-Station	5920-5060-936.200	Wastewater Management	2,282.25	8 AuthoritativeOrder/JudgeApp
							5920-5060-778.200	Wastewater Management	1,773.05	
							5920-5060-778.200	Wastewater Management	375.76	
							5920-5060-936.200	Wastewater Management	157.00	
C01-202203243	616476	09/15/2022	886682	66.84	TRANSACTION NETWORK SERVICES INC	ACCT_0035940 / Monthly Support Fee for Sep 2022	5810-0536-931.050	Airport	66.84	11 County Administrator App
JPB936530.0131	618123	09/15/2022	886505	40.00	JUROR	Juror 936530 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB936530.0131	618307	09/15/2022	886506	15.00	JUROR	Juror 936530 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
S 127551	618018	09/15/2022	886683	929.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	929.50	3 Discount Not Lost/Penalty
09082022TR	618623	09/16/2022	886853	6.50	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
EOB 23854	616502	09/08/2022	886237	1,200.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.030	HealthWest	1,200.00	10 Board Approved/Budgeted
AAK005068-BF06	615894	09/01/2022	886026	150.00	TROPHY HOUSE	Memorial Marker - Robert Wayne Mandt	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAK005097-BF05	618408	09/15/2022	886684	150.00	TROPHY HOUSE	Memorial Trail Marker - W Cross	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAK005136-BF06	618411	09/15/2022	886684	150.00	TROPHY HOUSE	Memorial marker - D. Simmons	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAK005112-BF06	618410	09/15/2022	886684	300.00	TROPHY HOUSE	Memorial Markers - E. Swarvar and L. Murray	7010-0000-270.025	Veteran Park Donations	300.00	3 Discount Not Lost/Penalty
Assessor PRE Refund	616212	09/08/2022	886379	258.92	Tunisia Lark	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	258.92	7 Pass-Through Funds
EOB 23843	615976	09/01/2022	886092	67,499.61	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	24,005.25	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	43,494.36	
TO - R306873	615807	09/01/2022	886027	6.36	Tyler A / Amy L Overlay	2021 Property tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	6.36	7 Pass-Through Funds
JPB936383.0131	618337	09/15/2022	886508	15.00	JUROR	Juror 936383 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB936383.0131	618154	09/15/2022	886507	25.00	JUROR	Juror 936383 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
6635739	615796	09/01/2022	886028	300.00	U.S. BANK	2021 Water Supply Bonds-Paying Agent Fees	5910-9112-999.000	Regional Water System	300.00	10 Board Approved/Budgeted
6635738	615797	09/01/2022	886028	300.00	U.S. BANK	2021 Montague Drain Bonds-Paying Agent Fees	8575-8372-999.000	Montague Drain Debt Service	300.00	10 Board Approved/Budgeted
1630194377	615798	09/01/2022	886029	91.29	UNIFIRST CORPORATION	Order # 1794169, D. Seals	5880-0587-749.000	Muskegon Area Transit System	91.29	11 County Administrator App
1630196977	616450	09/08/2022	886380	34.65	UNIFIRST CORPORATION	Order # 1807697, C. Kilgore	5880-0587-749.000	Muskegon Area Transit System	34.65	11 County Administrator App
1630196480	616453	09/08/2022	886380	96.97	UNIFIRST CORPORATION	Order # 1807697, C. Kilgore	5880-0587-749.000	Muskegon Area Transit System	96.97	11 County Administrator App
1630196269	616448	09/08/2022	886380	176.47	UNIFIRST CORPORATION	Order # 1807746, C. Cosse	5880-0587-749.000	Muskegon Area Transit System	176.47	11 County Administrator App
VR CM 5-24-22	618220	09/15/2022	886780	47.14	United HealthCare	FY22 Vendor refund United HealthCare CM 5/24/2022	2220-7000-636.300	HealthWest	47.14	7 Pass-Through Funds
UNITED WAY 09/02/20	616059	09/01/2022	886030	1,707.85	UNITED WAY OF THE LAKESHORE	Employee deduction 09/02/2022	7040-0000-231.140	Imprest Payroll Fund	1,707.85	7 Pass-Through Funds
UNITED WAY 09/16/20	618380	09/15/2022	886685	1,695.85	UNITED WAY OF THE LAKESHORE	Employee deduction 09/16/2022	7040-0000-231.140	Imprest Payroll Fund	1,695.85	7 Pass-Through Funds
035003	616651	09/15/2022	886686	160.46	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	2600-2994-801.000	Indigent Defense Fund	160.46	10 Board Approved/Budgeted
035099	616649	09/15/2022	886686	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
035002	616650	09/15/2022	886686	19.38	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	19.38	10 Board Approved/Budgeted
479907339	616409	09/08/2022	886381	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	10 Board Approved/Budgeted
480706696	615824	09/01/2022	886031	485.00	US BANCORP GOVT LEASING & FINANCE	FY22 LEASE for Ricoh September 2022	6330-0238-942.000	Office Services	485.00	3 Discount Not Lost/Penalty
480914217	616408	09/08/2022	886381	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
19091	616741	09/15/2022	886687	230.00	USA-1 BATTERY	Battery	1010-0265-937.000	Michael E. Kobza Hall of Justice	230.00	3 Discount Not Lost/Penalty
JPB924939.0131	616600	09/08/2022	886205	38.88	JUROR	Juror 924939 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.88	
2381967	618173	09/15/2022	886688	692.38	VAN MANEN OIL COMPANY, INC.	Anit-Freeze 55 Gal.-FY22	5920-5050-760.000	Wastewater Management	692.38	10 Board Approved/Budgeted
2380069	615803	09/01/2022	886032	17,080.57	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel 8/25/22	5710-0526-772.010	Solid Waste Management	17,080.57	10 Board Approved/Budgeted
2380049	615802	09/01/2022	886032	439.38	VAN MANEN OIL COMPANY, INC.	(2) Graco HP GRS z-Swivel 3/8 x 3/8	5710-0526-778.000	Solid Waste Management	439.38	11 County Administrator App

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08302022VA	616307	09/06/2022	886175	7.06	WITNESS	Witness: State vs DLDG	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
IN00423138	616119	09/08/2022	886382	463.00	VANGUARD FIRE & SECURITY	Pre-Action, Wet sprinkler & truck inspections	5920-5040-746.000	Wastewater Management	463.00	8 AuthoritativeOrder/JudgeApp
OSV000002860625	618057	09/15/2022	886689	145.71	VERIZON	FOC; GPS Tethers; 8/22	2920-0662-802.000	Child Care Fund	12.56	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	3.63	
							2920-0152-802.000	Child Care Fund	69.68	
							2920-0153-802.000	Child Care Fund	11.27	
							2150-0230-802.000	Family Court	16.19	
							1172-1371-802.000	Adult Drug Treatment Court	16.19	
							2153-1428-802.000	SSSPP Grant	16.19	
9913737382	616158	09/15/2022	886690	643.18	VERIZON WIRELESS	FY22 My Deal Jul 19 - August 18 2022	1010-0191-801.000	Elections	175.46	2 Utilities & Cellular Phones
							5920-5040-851.000	Wastewater Management	467.72	
9915059647	618375	09/15/2022	886691	80.02	VERIZON WIRELESS	Cell Service Verizon Aug 5- Sep 4 2022	2560-2360-936.000	Deeds Automation Fund	80.02	2 Utilities & Cellular Phones
9914204322	618272	09/15/2022	886781	830.94	VERIZON WIRELESS	FY22 Cell Phone HealthWest Jul 24-Aug 23	2220-7777-851.000	HealthWest	830.94	2 Utilities & Cellular Phones
9914186507	616088	09/08/2022	886383	17,056.45	VERIZON WIRELESS	09/22 Cellular Service	1010-0101-851.000	Board of Commissioners	323.09	2 Utilities & Cellular Phones
							1010-0131-851.000	Circuit Court	320.43	
							1010-0136-851.000	District Court	645.67	
							1010-0171-851.000	Administration	129.61	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	811.11	
							1010-0226-851.000	Human Resources	106.76	
							1010-0229-851.000	Prosecutor	208.61	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	236.61	
							1010-0301-851.000	Sheriff Operations	721.57	
							1010-0305-851.000	Sheriff Administration	99.40	
							1010-0351-851.000	Sheriff Jail	51.26	
							1172-1371-851.000	Adult Drug Treatment Court	77.14	
							1190-0426-851.000	Emergency Services	46.76	
							1190-0427-851.000	Emergency Services	77.48	
							1210-0315-851.000	Highway Safety Programs	81.44	
							2080-0691-851.000	Parks	140.28	
							2150-0142-851.000	Family Court	847.06	
							2150-0149-851.000	Family Court	69.14	
							2150-0230-851.000	Family Court	82.77	
							2210-6199-851.000	Public Health	1,878.66	
							2300-0251-851.000	Accommodations Tax	187.14	
							2560-2360-851.000	Deeds Automation Fund	46.76	
							2600-2994-851.000	Indigent Defense Fund	176.29	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	644.54	
							2920-0660-851.000	Child Care Fund	46.79	
							2920-0662-851.000	Child Care Fund	93.58	
							5500-2550-851.000	Land Bank	135.60	
							5710-0520-851.000	Solid Waste Management	82.77	
							5710-0526-851.000	Solid Waste Management	212.08	
							5810-0536-851.000	Airport	160.78	
							5910-0546-851.000	Regional Water System	76.96	
							5920-5040-851.000	Wastewater Management	952.91	
							6680-0228-851.000	Information Technology	931.77	
							2930-8940-851.000	Veterans Affairs Dept	140.28	
							5890-0572-851.000	Muskegon Trolley Company	46.76	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.19	
							2920-0659-851.000	Child Care Fund	46.79	
							1010-0225-729.010	Equalization	2,699.97	
							2600-2996-851.000	Indigent Defense Fund	1,522.64	
							1010-0171-729.010	Administration	649.99	
							5810-0536-729.010	Airport	359.99	
							1010-0265-729.010	Michael E. Kobza Hall of Justice	749.99	
9912731670	618252	09/15/2022	886781	21,250.01	VERIZON WIRELESS	FY22 Cell Phone HealthWest JUL 05- AUG 04	2220-7777-851.000	HealthWest	21,250.01	2 Utilities & Cellular Phones
9915066213	618253	09/15/2022	886781	21,033.73	VERIZON WIRELESS	FY22 Cell Phone HealthWest AUG 05- SEP 04	2220-7777-851.000	HealthWest	21,033.73	2 Utilities & Cellular Phones
4358	616168	09/08/2022	886384	5,220.00	VERNA SURPRENAT	HOJ / Cleaning services Aug 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
4356	616171	09/08/2022	886384	6,435.00	VERNA SURPRENAT	Cleaning services Aug 2022	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	

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		PAID	CK #							
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
4357	616170	09/08/2022	886384	378.00	VERNA SURPRENAT	HL / Cleaning services Aug 2022	2300-0273-935.000	Accommodations Tax	378.00	10 Board Approved/Budgeted
4362	616169	09/08/2022	886384	1,383.00	VERNA SURPRENAT	Oak / Cleaning services Aug 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
5216356-00	618170	09/15/2022	886692	212.25	VESCO OIL CORPORATION	P30V Service & Parts Cleaner - Fleet	5920-5050-768.000	Wastewater Management	212.25	11 County Administrator App
INV001-5887	616746	09/15/2022	886693	73,994.57	VIA TRANSPORTATION INC	Microtransit Services Aug-22	5880-0590-802.000	Muskegon Area Transit System	73,994.57	10 Board Approved/Budgeted
09132022VS	618624	09/16/2022	886854	6.56	WITNESS	Witness: State vs CGB	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
09142022VW	618625	09/16/2022	886855	6.96	WITNESS	Witness: State vs KPW	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
70354	616313	09/08/2022	886386	67.90	VITAL RECORDS HOLDINGS LLC	Document Storage Services Scan on Demand	1010-0216-801.000	Circuit Court Records	67.90	10 Board Approved/Budgeted
2825327	618115	09/15/2022	886694	326.27	VITAL RECORDS HOLDINGS LLC	09/22 Finance Storage	1010-0201-943.000	Accounting	326.27	10 Board Approved/Budgeted
0525939	616257	09/08/2022	886385	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred - Aug 2022	1010-0215-801.000	County Clerk	16.50	10 Board Approved/Budgeted
							1010-0216-801.000	Circuit Court Records	16.50	
0525937	616166	09/08/2022	886385	58.30	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
0525938	616189	09/08/2022	886385	16.50	VITAL RECORDS HOLDINGS LLC	Offsite shred Services-Accounting	1010-0201-943.000	Accounting	16.50	10 Board Approved/Budgeted
2825309	618102	09/15/2022	886694	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	10 Board Approved/Budgeted
2825424	618113	09/15/2022	886695	233.86	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	233.86	10 Board Approved/Budgeted
2825325	618104	09/15/2022	886694	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	10 Board Approved/Budgeted
89221	615986	09/01/2022	886093	632.70	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	632.70	8 AuthoritativeOrder/JudgeApp
T16694	615989	09/01/2022	886093	137.00	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	137.00	8 AuthoritativeOrder/JudgeApp
T16661	615988	09/01/2022	886093	472.00	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	472.00	8 AuthoritativeOrder/JudgeApp
17117	615987	09/01/2022	886093	138.60	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	138.60	8 AuthoritativeOrder/JudgeApp
INV # 8-2022	618261	09/15/2022	886782	1,217.00	WAKEFIELD LEASING CORP	FY22 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	1,217.00	11 County Administrator App
09012022WW	616308	09/06/2022	886176	6.40	WITNESS	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB970349.0131	618121	09/15/2022	886509	27.50	JUROR	Juror 970349 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB970349.0131	618305	09/15/2022	886510	15.00	JUROR	Juror 970349 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616216	09/08/2022	886387	944.10	Wanda R Alexander	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	944.10	7 Pass-Through Funds
Assessor PRE Refund	616217	09/08/2022	886388	81.39	Wanda R Alexander	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	81.39	7 Pass-Through Funds
4REINV0013543	616405	09/08/2022	886389	285.00	WATCHGUARD INC	DB Interview Room	1010-0301-936.000	Sheriff Operations	285.00	11 County Administrator App
RST1 123529	618542	09/16/2022	886809	25.00	WaterMARK LOFTS	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
0000541971	616433	09/08/2022	886390	211.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	211.20	11 County Administrator App
00005430042	616436	09/08/2022	886390	147.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6114-743.000	Public Health	147.60	11 County Administrator App
0000542357	616443	09/08/2022	886390	63.80	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6311-743.000	Public Health	63.80	11 County Administrator App
0000542189	616434	09/08/2022	886390	49.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	49.60	11 County Administrator App
000542601	616445	09/08/2022	886390	134.10	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	134.10	11 County Administrator App
0000542979	616438	09/08/2022	886390	36.10	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6311-743.000	Public Health	36.10	11 County Administrator App
0000542699	616441	09/08/2022	886390	69.40	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	69.40	11 County Administrator App
85260	618054	09/15/2022	886696	13,176.24	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 8/22	2920-0665-844.021	Child Care Fund	13,176.24	8 AuthoritativeOrder/JudgeApp
EOB 23874-1	616512	09/08/2022	886238	14,852.88	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	14,852.88	10 Board Approved/Budgeted
816796	616395	09/08/2022	886391	5.00	WEESIES BROTHERS FARMS INC	Project Fresh	2210-0000-078.413	Public Health	5.00	10 Board Approved/Budgeted
847035186	618300	09/15/2022	886697	514.56	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	514.56	11 County Administrator App
847045871	618107	09/15/2022	886697	591.16	WEST GROUP	Library Plan Charges; 9/22	1010-0131-981.010	Circuit Court	266.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	133.00	
							2150-0142-981.010	Family Court	192.13	
846959629	616421	09/08/2022	886392	2,744.21	WEST GROUP	08/22 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	196.02	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.53	
							2150-0230-807.000	Family Court	49.00	
846944141	616495	09/08/2022	886392	180.41	WEST GROUP	Law Library; Westlaw Proflex 8/22	1010-0292-981.010	Law Library	180.41	8 AuthoritativeOrder/JudgeApp
EOB 23829	618245	09/15/2022	886783	6,305.15	WEST MICHIGAN CMH SYSTEM	FY22 Psychiatric Services for CMH clients	2220-7777-801.000	HealthWest	6,305.15	8 AuthoritativeOrder/JudgeApp
I-03513-0	616419	09/08/2022	886393	115.51	WEST MICHIGAN RUBBER AND SUPPLY	Fire hose & clamp	2300-0273-931.050	Accommodations Tax	115.51	11 County Administrator App
I006732-1	615985	09/01/2022	886094	478.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	FY22 Service cal HealthWest MHC	2220-7777-801.000	HealthWest	478.00	11 County Administrator App
EOB 23468	616026	09/01/2022	886095	3,991.48	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,991.48	8 AuthoritativeOrder/JudgeApp
EOB 23467	616025	09/01/2022	886095	3,312.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,312.00	8 AuthoritativeOrder/JudgeApp
EOB 23465	611090	09/01/2022	886095	4,462.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	4,462.00	10 Board Approved/Budgeted
EOB 23472	616027	09/01/2022	886095	3,162.76	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,162.76	8 AuthoritativeOrder/JudgeApp
EOB 23464	611089	09/01/2022	886095	5,175.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	5,175.00	10 Board Approved/Budgeted
EOB 23901	618202	09/15/2022	886784	3,477.22	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,477.22	8 AuthoritativeOrder/JudgeApp
EOB 23463	611088	09/01/2022	886095	4,140.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	4,140.00	10 Board Approved/Budgeted
EOB 23466	611091	09/01/2022	886095	3,887.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,887.00	10 Board Approved/Budgeted
68107	616647	09/15/2022	886698	1,310.00	WESTSHORE CONSULTING	03818-0021 Survey - 8467 East Apple Ave Egelston Twp	5710-0526-801.000	Solid Waste Management	1,310.00	11 County Administrator App
68096	615854	09/01/2022	886033	988.75	WESTSHORE CONSULTING	Surveying Services	2411-0695-802.000	Parks Development	988.75	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
83454942	616190	09/08/2022	886394	37,400.04	WEX BANK	08/22 Fuel and other Services	6330-0000-085.000	Office Services	37,400.04	10 Board Approved/Budgeted
RSTJ 123488	618544	09/16/2022	886810	100.00	WGVU RADIO	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
00951839	618044	09/15/2022	886699	94.65	WHITEWater VALLEY PUBLISHING CO INC	Ad; 12042126NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
303768881	618390	09/15/2022	886700	638.00	WHITEWater VALLEY PUBLISHING CO INC	Advertising- White Lake Beacon August 2022	2560-2360-902.000	Deeds Automation Fund	638.00	3 Discount Not Lost/Penalty
10377388	615855	09/01/2022	886034	413.10	WIARCOM, INC.	GPS Service Aug 2022 - SEPT 2022	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10377384	615831	09/01/2022	886034	566.35	WIARCOM, INC.	Wireless GPS Svc 08/25-09/24	5920-5050-802.000	Wastewater Management	566.35	8 AuthoritativeOrder/JudgeApp
15291354 RI	615601	09/01/2022	886035	8,789.63	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Alfalfa Starter	5920-5030-769.015	Wastewater Management	8,789.63	8 AuthoritativeOrder/JudgeApp
15311703 RI	616055	09/08/2022	886395	61,603.02	WILBUR-ELLIS COMPANY	Farm Chemicals - Trivapro/Delaro - Aerially Applied - FY 22	5920-5030-769.023	Wastewater Management	61,603.02	10 Board Approved/Budgeted
TOCM 431734D	616648	09/15/2022	886701	15.38	WILLIAM ANDERSON	Overpayment ON 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	15.38	7 Pass-Through Funds
RSTJ 123433	618519	09/16/2022	886811	7.64	WILLIAM BROOM	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	7.64	8 AuthoritativeOrder/JudgeApp
09152022WG	618626	09/16/2022	886856	6.80	WITNESS	Witness: State vs TSS	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
08182022WN	615795	08/29/2022	885884	7.22	WITNESS	Witness: State vs GLJ	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
47700154	616641	09/15/2022	886702	1,429.86	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	262.50	11 County Administrator App
							2220-7777-801.000	HealthWest	512.00	
							2210-6114-801.000	Public Health	655.36	
47700201	618359	09/15/2022	886702	512.00	WILLIAM ROBERSON	Temp Workers	2220-7777-801.000	HealthWest	512.00	11 County Administrator App
47700180	615848	09/01/2022	886036	293.63	WILLIAM ROBERSON	Landscaping - Easter, Lynn	1010-0265-801.000	Michael E. Kobza Hall of Justice	293.63	11 County Administrator App
47700183	616642	09/15/2022	886702	1,999.28	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	750.00	11 County Administrator App
							2220-7777-801.000	HealthWest	512.00	
							2210-6114-801.000	Public Health	737.28	
47700168	616640	09/15/2022	886702	1,989.04	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	750.00	11 County Administrator App
							2220-7777-801.000	HealthWest	512.00	
							2210-6114-801.000	Public Health	727.04	
47700200	618357	09/15/2022	886702	1,525.76	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	768.00	11 County Administrator App
							2210-6114-801.000	Public Health	757.76	
Assessor PRE Refund	616312	09/08/2022	886396	1,423.00	Wilmer Cullen	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,423.00	7 Pass-Through Funds
221235	615752	09/01/2022	886037	1,980.04	WINDMULLER ELECTRIC INC	Install alarm call-out/Channel Crossing project	4150-4156-973.000	Northside Water Construction	1,980.04	10 Board Approved/Budgeted
13133	616449	09/08/2022	886397	110.60	WITT BUICK INC.	FM / '12 Ford truck oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	110.60	11 County Administrator App
22003172MI	615933	09/01/2022	886038	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
1129	618254	09/15/2022	886785	2,500.00	WOMEN INJURED IN COMBAT	FY22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
123398	615934	09/01/2022	886039	25.00	WORKBOX STAFFING	Refund for Overpayment on case 06035408DL	2150-0000-277.020	Family Court	25.00	7 Pass-Through Funds
2475613-1	615899	09/01/2022	886040	2,500.00	WZZM-TV	August Broadcast Ads on WZZM	5880-0598-902.000	Muskegon Area Transit System	2,500.00	11 County Administrator App
32419708012022	618171	09/15/2022	886703	562.63	YES COMMUNITIES OP LP	Grant relief assistance - RW	2930-8944-849.000	Veterans Affairs Dept	562.63	9 Community Support/Relief
08302022YL	616309	09/06/2022	886177	7.46	WITNESS	Witness: State vs TDMK	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeOrder/JudgeApp
09012022ZG	616310	09/06/2022	886178	6.62	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	1,466			8,726,047.68					8,726,047.68	
totals per invoice category										
		50		14,187	01 Emp Travel/Training/Payroll					
		95		145,726	2 Utilities & Cellular Phones					
		76		44,476	3 Discount Not Lost/Penalty					
		0		-	4 State of Emergency					
		6		56,393	5 Insurance Payments					
		55		38,088	6 Individual/Small Business					
		129		3,219,893	7 Pass-Through Funds					
		583		2,256,590	8 AuthoritativeOrder/JdgeApprvl					
		4		2,772	9 Community Support/Relief					
		329		2,786,708	10 Board Approved/Budgeted					
		139		161,215	11 County Administrator App					
				<u>1,466</u>	<u>\$ 8,726,048</u>					

ACH DISBURSMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 08/27/2022 TO 09/16/2022

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
86053-4	616087	09/02/2022	174,237.56	BUSINESS INFORMATION SYSTEMS INC	Court Recording System	2851-6736-977.101 1010-0136-936.000 1010-0131-936.000 1010-0148-936.000 2150-0142-936.000 2150-0149-936.000	160,819.36 5,389.66 1,211.07 1,999.80 2,904.64 1,913.03	10 Board Approved/Budgeted
3-1700-4	618175	09/16/2022	610,340.53	CATSKILL REMEDIAL CONTRACTING SVCS	2022 Expansion Area Site Fill	5712-9012-973.000	610,340.53	10 Board Approved/Budgeted
165416067	615657	09/02/2022	7,654.82	COMBINED INSURANCE CO. OF AMERICA	09/22 Vision Premium	6770-0222-910.000	7,654.82	5 Insurance Payments
165399501	615658	09/02/2022	52.48	COMBINED INSURANCE CO. OF AMERICA	09/22 Vision Premium	6770-0222-910.000	52.48	5 Insurance Payments
RIS0004370865	616464	09/09/2022	7,860.93	DELTA DENTAL PLAN OF MICHIGAN	Retiree September Dental Admin Fee	7360-7360-910.215	7,860.93	5 Insurance Payments
CAP0001380121	616468	09/09/2022	3,094.58	DELTA DENTAL PLAN OF MICHIGAN	September Dental Admin Fee	6770-0205-910.000	3,094.58	5 Insurance Payments
CAP0001380122	616469	09/09/2022	7.18	DELTA DENTAL PLAN OF MICHIGAN	September Dental Admin Fee COBRA	6770-0205-910.000	7.18	5 Insurance Payments
ASO0000467556	616471	09/09/2022	56,892.69	DELTA DENTAL PLAN OF MICHIGAN	August Dental Claims	6770-0205-910.000	56,892.69	5 Insurance Payments
ASO0000467557	616474	09/09/2022	416.20	DELTA DENTAL PLAN OF MICHIGAN	August Dental Claims COBRA	6770-0205-910.000	416.20	5 Insurance Payments
INV006355	615849	09/02/2022	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0215-801.000	756.00	10 Board Approved/Budgeted
INV006347	615850	09/02/2022	362.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	362.88	10 Board Approved/Budgeted
INV006375	618358	09/16/2022	5,470.29	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-Public Health	2210-6114-801.000	5,470.29	10 Board Approved/Budgeted
INV006396	618360	09/16/2022	1,838.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-temp service - Resource Recovery Center	5920-5060-802.000	1,838.36	10 Board Approved/Budgeted
INV006373	618361	09/16/2022	1,650.32	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-temp service - Resource Recovery Center	5920-5060-802.000	1,650.32	10 Board Approved/Budgeted
INV006374	618362	09/16/2022	272.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	272.16	10 Board Approved/Budgeted
INV006397	618363	09/16/2022	4,697.28	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-Public Health	2210-6114-801.000	4,697.28	10 Board Approved/Budgeted
INV006346	615852	09/02/2022	1,838.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-temp service - Resource Recovery Center	5920-5060-802.000	1,838.36	10 Board Approved/Budgeted
INV006348	615853	09/02/2022	6,073.83	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-Public Health	2210-6114-801.000	6,073.83	10 Board Approved/Budgeted
22-224824-FY	616126	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
21-003206-FH	616127	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	1,200.00	6 Individual/Small Business
22-224930-FY	616128	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
22-003151-FH	616142	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	1,200.00	6 Individual/Small Business
22-004984-SM	616143	09/09/2022	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	250.00	6 Individual/Small Business
08312022	616150	09/09/2022	1,832.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	1,352.00 480.00	6 Individual/Small Business
22-002423-FH	616151	09/09/2022	682.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	682.00	6 Individual/Small Business
22-221299-FY(3)	616152	09/09/2022	275.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	275.00	6 Individual/Small Business
19-004932-FC(2)	616153	09/09/2022	495.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	495.00	6 Individual/Small Business
22-225264-FY	616154	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
22-225362-FY	616155	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
17278	615611	09/02/2022	12,361.28	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	12,361.28	8 AuthoritativeOrder/JudgeApp
17256	615612	09/02/2022	262.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	262.50	8 AuthoritativeOrder/JudgeApp
17276	615613	09/02/2022	5,724.30	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	5,724.30	8 AuthoritativeOrder/JudgeApp
117277	615614	09/02/2022	5,683.13	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	5,683.13	8 AuthoritativeOrder/JudgeApp
17279	615615	09/02/2022	5,053.70	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	5,053.70	8 AuthoritativeOrder/JudgeApp
17280	615616	09/02/2022	2,031.45	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	2,031.45	8 AuthoritativeOrder/JudgeApp
17286	615618	09/02/2022	1,947.50	INTEGRAL PARTNERS, LLC	O.H. Scott & Waters Drain Survey	8010-8480-801.000	1,947.50	8 AuthoritativeOrder/JudgeApp
17281	615619	09/02/2022	55.00	INTEGRAL PARTNERS, LLC	Mayberry Drain Engineering	8010-8609-801.000 8010-0000-214.802 8020-0000-067.609	55.00 (55.00) 55.00	8 AuthoritativeOrder/JudgeApp
17282	615620	09/02/2022	122.50	INTEGRAL PARTNERS, LLC	Muskegon Hearing Drain Engineering	8010-8642-801.000	122.50	8 AuthoritativeOrder/JudgeApp
17283	615621	09/02/2022	55.00	INTEGRAL PARTNERS, LLC	Trailside Estates Drain Engineering	8010-8519-801.000 8010-0000-214.802 8020-0000-067.519	55.00 (55.00) 55.00	8 AuthoritativeOrder/JudgeApp
17284	615622	09/02/2022	55.00	INTEGRAL PARTNERS, LLC	Copper Creek No.2 Drain Engineering	8010-8171-801.000 8010-0000-214.802 8020-0000-067.171	55.00 (55.00) 55.00	8 AuthoritativeOrder/JudgeApp
17285	615623	09/02/2022	145.00	INTEGRAL PARTNERS, LLC	Greenen DeKock Drain Engineering	8010-8632-801.000	145.00	8 AuthoritativeOrder/JudgeApp

22CESF-30	616629	09/09/2022	450.75	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 8/29/22	1010-0136-831.000	450.75	8	AuthoritativeOrder/JudgeApp
1568893	615864	09/02/2022	2,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Falbe Drain 2022 Drain Note	8010-8220-829.000	2,500.00	8	AuthoritativeOrder/JudgeApp
MUSK TWP 09/08/22	617957	09/16/2022	36,117.31	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 09/02/22 - 09/08/22	5910-0000-226.012	36,117.31	7	Pass-Through Funds
ACT 51 July 2022	618356	09/16/2022	1,382,591.43	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 payment July 2022	7010-0000-224.061	1,382,591.43	7	Pass-Through Funds
UHCSept2022	615851	09/02/2022	98,127.74	SIERRA HEALTH AND LIFE INS CO INC	09/22 Medicare Advantage Plan for retirees	7360-7360-910.215	98,127.74	10	Board Approved/Budgeted
13317-3-July	615747	09/02/2022	15,679.78	THE ASU GROUP	Claims-General County	6770-0204-911.101	7,308.32	5	Insurance Payments
					Claims Gen Co Medical	6770-0204-911.110	6,026.00		
					Claims Gen Co Other	6770-0204-911.130	91.15		
					Claims HealthWest Medical	6770-0204-911.221	2,244.31		
					Bank Service Charge	6770-0204-810.000	10.00		
13317-3-August22	618180	09/16/2022	20,846.85	THE ASU GROUP	Claims-General County	6770-0204-911.101	6,428.89	5	Insurance Payments
					Claims Gen Co Medical	6770-0204-911.110	12,564.23		
					Claims Gen Co Other	6770-0204-911.130	1,447.06		
					Claims HealthWest Medical	6770-0204-911.221	396.67		
					Bank Service Charge	6770-0204-810.000	10.00		
GRAND TOTAL:			2,484,060.67				2,484,060.67		

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124880	616854	08/31/2022	27.56	180 AUTO VALUE SOUTH M	LB-Clamps (stock)	5880-0591-775.000	Muskegon Area Transit System	27.56
TXN00124918	617308	08/31/2022	95.85	180 AUTO VALUE SOUTH M	KM-Hose Clamps	5880-0591-775.000	Muskegon Area Transit System	95.85
TXN00124936	617309	08/31/2022	77.69	180 AUTO VALUE SOUTH M	KM-Lift Oil	5880-0591-781.000	Muskegon Area Transit System	77.69
TXN00125112	617315	08/31/2022	22.50	180 AUTO VALUE SOUTH M	KM-Lock Nuts (shop)	5880-0591-775.000	Muskegon Area Transit System	22.50
TXN00125134	617316	08/31/2022	62.90	180 AUTO VALUE SOUTH M	KM-U-Nuts (stock)	5880-0591-775.000	Muskegon Area Transit System	62.90
TXN00125372	617320	08/31/2022	4.59	180 AUTO VALUE SOUTH M	KM-Radiator Cap Unit 1105	5880-0591-775.000	Muskegon Area Transit System	4.59
TXN00125405	617323	08/31/2022	1.78	180 AUTO VALUE SOUTH M	KM-Trailer Pins	5880-0591-775.000	Muskegon Area Transit System	1.78
TXN00125417	617325	08/31/2022	24.09	180 AUTO VALUE SOUTH M	KM-Engine Stethoscope (shop)	5880-0597-775.000	Muskegon Area Transit System	24.09
TXN00125583	617332	08/31/2022	103.82	180 AUTO VALUE SOUTH M	KM-Knife & Brake Clean (shop)	5880-0591-775.000	Muskegon Area Transit System	103.82
TXN00125608	617334	08/31/2022	253.22	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	253.22
TXN00125781	617336	08/31/2022	115.75	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	115.75
TXN00125550	616836	08/31/2022	2,309.74	4IMPRINT, INC	NB-Water bottles / stress reliver	2210-6405-902.020	Public Health	2,309.74
TXN00125361	617387	08/31/2022	824.06	4IMPRINT, INC	JM-Promotional materials	2210-6814-902.020	Public Health	824.06
TXN00125326	617404	08/31/2022	334.82	4IMPRINT, INC	CM-Magnet Clip	5920-5040-902.000	Wastewater Management	334.82
TXN00125667	617409	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125668	617410	08/31/2022	91.40	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Wastewater Management	47.50
						5920-5040-776.000	Wastewater Management	43.90
TXN00125671	617411	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125672	617412	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125674	617413	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125683	617414	08/31/2022	119.95	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Wastewater Management	1.87
						5920-5040-776.000	Wastewater Management	118.08
TXN00125685	617415	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125686	617416	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125692	617417	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125697	617418	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125710	617419	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125711	617420	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00125712	617421	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00125719	617422	08/31/2022	105.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management	97.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00125721	617423	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125128	617116	08/31/2022	54.85	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-923.000	Parks	54.85
TXN00125062	617112	08/31/2022	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-923.000	Parks	50.00
TXN00125094	617115	08/31/2022	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-923.000	Parks	70.00
TXN00125700	616876	08/31/2022	72.75	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team.	2220-7777-923.050	HealthWest	72.75
TXN00124947	617727	08/31/2022	37.50	4TE KOHLEYS SUPERIOR W	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	37.50
TXN00125725	617424	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125727	617425	08/31/2022	50.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-747.000	Wastewater Management	42.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00125731	617426	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00125732	617427	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125736	617428	08/31/2022	163.90	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management	23.75
						5920-5040-776.000	Wastewater Management	140.15
TXN00125673	616800	08/31/2022	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	8.00
TXN00125675	616801	08/31/2022	81.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st Youth	2220-7777-923.050	HealthWest	81.50
TXN00125676	616802	08/31/2022	52.75	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	52.75
TXN00125687	616803	08/31/2022	52.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace St	2220-7777-923.050	HealthWest	52.50

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TXN00125691	616804	08/31/2022	71.75	4TE KOHLEYS SUPERIOR W	JB-Water for Youth at Harris	2220-7777-923.050	HealthWest	71.75
TXN00125707	616805	08/31/2022	44.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	44.75
TXN00125713	616806	08/31/2022	86.50	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	86.50
TXN00125730	616807	08/31/2022	67.50	4TE KOHLEYS SUPERIOR W	JB-Water for CRU	2220-7777-923.050	HealthWest	67.50
TXN00125325	617697	08/31/2022	73.81	794 KITCHEN & BAR	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	73.81
TXN00125330	617165	08/31/2022	293.61	AAPC	SH-CPT, ICD-10 and HCPC coding books	2220-7777-981.010	HealthWest	293.61
TXN00126036	617226	08/31/2022	79.00	ACCURATE SERVE OF SARA	RK-Process Service-2022003560DS	2150-0230-816.010	Family Court	79.00
TXN00124895	616855	08/31/2022	15.32	ACI PARTS PLUS	LB-Toggle Switches	5890-0572-775.000	Muskegon Trolley Company	15.32
TXN00125363	616940	08/31/2022	18.50	ACME CLEANERS, INC.	ED-Judge Smedley Robe Cleaning	1010-0131-749.000	Circuit Court	18.50
TXN00125402	617751	08/31/2022	178.75	ACT City of Muskegon	BS-Wraparound youth graduation	2220-7777-941.000	HealthWest	178.75
TXN00125870	617207	08/31/2022	824.00	ADE INCORPORATED	GJ-NEEDS assessment	1010-0136-802.000	District Court	824.00
TXN00125797	616936	08/31/2022	355.00	ADEMA ALTERNATOR AND S	RD-Batteries-Shop-#049D	5920-5050-778.000	Wastewater Management	355.00
TXN00125950	616766	08/31/2022	41.35	ADMIRAL PETROLEUM CO	MB-Food Bank and gas	2930-8943-836.100	Veterans Affairs Dept	41.35
TXN00124991	617110	08/31/2022	199.95	ADVANCE AUTO PARTS #84	JH-Brake pads,oil,antifreeze	2080-0691-937.000	Parks	199.95
TXN00125640	617130	08/31/2022	59.98	ADVANCE AUTO PARTS #84	JH-Gear oil	2080-0691-936.000	Parks	59.98
TXN00125928	617143	08/31/2022	77.56	ADVANCE AUTO PARTS #84	JH-Windshield wipers	2080-0691-937.000	Parks	77.56
TXN00124967	617761	08/31/2022	1,538.50	ADVANCED TRACKING TECH	JS-GPS Trackers	5920-5050-855.000	Wastewater Management	1,538.50
TXN00125511	617059	08/31/2022	24.38	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	24.38
TXN00125512	617060	08/31/2022	25.58	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	25.58
TXN00125935	617149	08/31/2022	268.81	ALDI 67009	AH-Food Bank and gas	2930-8943-836.100	Veterans Affairs Dept	268.81
TXN00125537	617921	08/31/2022	64.31	ALDI 67009	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	64.31
TXN00125996	616961	08/31/2022	1,715.08	ALEN CORP	SD-Filters	2210-many-747.000	Public Health	1,715.08
TXN00126025	616963	08/31/2022	(97.08)	ALEN CORP	SD-Sales tax; credit given	2210-6103-747.000	Public Health	(97.08)
TXN00126039	616964	08/31/2022	(97.08)	ALEN CORP	SD-Sales tax; credit given	2210-6103-747.000	Public Health	(97.08)
TXN00124863	617920	08/31/2022	316.94	ALL SEASONS RESORT & H	HW-AS Hotel stay for conference	2220-7777-871.000	HealthWest	316.94
TXN00126026	617083	08/31/2022	1,366.20	ALLHDD.COM	MH-Cisco catalyst	6355-0240-729.010	Marquette Campus	1,366.20
TXN00124926	617100	08/31/2022	164.97	ALLS HANDS FIRE EQUIPM	MH-Flair containers	1010-0301-747.000	Sheriff Operations	164.97
TXN00125750	617296	08/31/2022	84.52	ALPENA RESORTS LLC	LM-Out of county travel hotel stay	2220-7777-871.000	HealthWest	84.52
TXN00125076	617113	08/31/2022	59.16	AMAZON.COM 0U98H4Q13 A	JH-Dog waste bags	2080-0691-938.000	Parks	59.16
TXN00126021	617211	08/31/2022	23.99	AMAZON.COM 1V4JN95F1 A	KK-Paper & Books for Projects	5880-0588-747.000	Muskegon Area Transit System	23.99
TXN00126005	617180	08/31/2022	16.20	AMAZON.COM 3N51I6NB3 A	MH-Tongs	1010-0270-931.050	County Jail Building 2015	16.20
TXN00125345	617762	08/31/2022	160.89	AMAZON.COM 4F7YI2QU3 A	JS-Hand Tools-Shop	5920-5050-782.000	Wastewater Management	160.89
TXN00125358	617810	08/31/2022	820.74	AMAZON.COM 5W55B83D3 A	BS-Canopy tents for HWR event	2220-7777-980.000	HealthWest	820.74
TXN00124954	617743	08/31/2022	80.91	AMAZON.COM 721IS2QK3 A	LSS-Election paper	1010-0191-729.000	Elections	80.91
TXN00125966	616794	08/31/2022	48.24	AMAZON.COM 8M12Y3NK3 A	CB-Flash Drives for Crim Div	2600-2996-729.000	Indigent Defense Fund	48.24
TXN00125315	616787	08/31/2022	49.49	AMAZON.COM BE08L4253 A	CB-Copy Paper Fam Div	2600-2994-729.000	Indigent Defense Fund	49.49
TXN00125379	617456	08/31/2022	395.81	AMAZON.COM D60JV0FE3 A	TP-Whiteboard for crtrm 3	1010-0136-729.000	District Court	395.81
TXN00125442	617359	08/31/2022	20.78	AMAZON.COM FG5TN0W13 A	MM-Buyers card supplies	1010-0201-729.000	Accounting	20.78
TXN00125373	616915	08/31/2022	399.90	AMAZON.COM GD9ZM7UP3 A	NC-Headsets	2220-7777-729.010	HealthWest	399.90
TXN00125357	616967	08/31/2022	27.96	AMAZON.COM GT7QL1IB3 A	HD-Wraparound graduation supplies	2220-7777-729.000	HealthWest	27.96
TXN00125629	617029	08/31/2022	41.88	AMAZON.COM HQ4FD2QL3 A	RF-Speakers	1010-0136-729.000	District Court	41.88
TXN00125803	617438	08/31/2022	91.68	AMAZON.COM LF5897YI3 A	JO-Riser Desk for H G-W	1010-0131-729.010	Circuit Court	91.68
TXN00125946	617789	08/31/2022	41.17	AMAZON.COM LZ9KE1RW3 A	AS-Correction Tape	1010-0131-729.000	Circuit Court	3.25
						1010-0132-729.000	Circuit Court Collections	0.61
						2150-many-729.000	Family Court	29.92
						2920-0152-729.000	Child Care Fund	6.75
						2920-0153-729.000	Child Care Fund	0.64
TXN00125370	617746	08/31/2022	109.99	AMAZON.COM OX2FM6T33 A	LSS-Jury supplies	1010-0145-729.000	Jury Commission	109.99
TXN00124904	616887	08/31/2022	31.79	AMAZON.COM PR9Q69CX3 A	MC-iPhone Cover	6680-0228-729.000	Information Technology	31.79

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TXN00125563	616790	08/31/2022	10.77	AMAZON.COM PY10P44N3 A	CB-Clorox Wipes Fam Div	2600-2994-729.000	Indigent Defense Fund	10.77
TXN00125741	616848	08/31/2022	129.95	AMAZON.COM R72UX2DN3 A	NB-Air purifier for HUB	2220-7777-729.010	HealthWest	129.95
TXN00125714	616956	08/31/2022	16.99	AMAZON.COM R80PI80R3 A	SD-Pens	2210-6104-729.000	Public Health	16.99
TXN00125980	617210	08/31/2022	15.99	AMAZON.COM TN9HQ0H83 A	KK-Paper & Books for Projects	5880-0588-747.000	Muskegon Area Transit System	15.99
TXN00124923	617022	08/31/2022	599.98	AMAZON.COM W75D48793 A	RF-Jail TV's	1010-0351-747.010	Sheriff Jail	599.98
TXN00125171	617499	08/31/2022	13.88	AMAZON.COM XZ6YC4C13 A	DP-Bathroom supplies	2220-7777-729.000	HealthWest	13.88
TXN00125610	617362	08/31/2022	4.44	AMAZON.COM YJ02A9LU3 A	MM-Amazon order	1010-0201-729.000	Accounting	4.44
TXN00125016	616822	08/31/2022	39.32	AMERICAN 0010659504213	LB-Travel for TCOM conference	2220-7777-871.000	HealthWest	39.32
TXN00125123	616827	08/31/2022	(39.32)	AMERICAN 00106595042131	LB-Travel for TCOM conference refund	2220-7777-871.000	HealthWest	(39.32)
TXN00125029	616823	08/31/2022	171.10	AMERICAN 0012447321581	LB-Travel for TCOM conference	2220-7777-871.000	HealthWest	171.10
TXN00125111	616826	08/31/2022	(171.10)	AMERICAN 00124473215810	LB-Travel for TCOM conference refund	2220-7777-871.000	HealthWest	(171.10)
TXN00125156	616833	08/31/2022	385.69	AMERICAN 0012448267004	AB-Air travel for conference	2220-7777-871.000	HealthWest	385.69
TXN00125401	616781	08/31/2022	1,232.35	AMERICAN BUILDERS OUTL	SB-Padlocks (72)	5920-5040-746.050	Wastewater Management	1,232.35
TXN00125010	617827	08/31/2022	210.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	210.00
TXN00125392	617828	08/31/2022	175.00	AMERICAN RED CROSS	DS-CPR-AED training registration	2220-7777-864.000	HealthWest	175.00
TXN00125430	617237	08/31/2022	424.00	AMIGO MOBILITY CENTER	CK-Mobility scooter rental staff event	2220-7777-942.000	HealthWest	424.00
TXN00125855	617247	08/31/2022	(24.00)	AMIGO MOBILITY CENTER	CK-Mobility scooter rental tax exempt	2220-7777-942.000	HealthWest	(24.00)
TXN00125911	616918	08/31/2022	1,553.82	AMZN MKTP US 0F48Y5Y53	NC-TVs for rooms	2220-7777-980.000	HealthWest	1,553.82
TXN00125162	617498	08/31/2022	67.93	AMZN MKTP US 155MR2V33	DP-Folders, and spill kits	2220-7777-729.000	HealthWest	67.93
TXN00125360	616914	08/31/2022	2,279.90	AMZN Mktp US 1F60O2EH3	NC-Dell docking stations	2220-7777-729.010	HealthWest	2,279.90
TXN00125665	617364	08/31/2022	291.98	AMZN MKTP US 1H47Z9R93	MM-Amazon order	1010-0201-729.000	Accounting	291.98
TXN00125834	617030	08/31/2022	240.33	AMZN MKTP US 1S8BG1DL2	RF-Headset for Collections dept	1010-0136-729.000	District Court	240.33
TXN00125979	616911	08/31/2022	182.59	AMZN MKTP US 1V26N7G31	SC-Office Supplies	1010-0171-729.000	Administration	182.59
TXN00126032	617186	08/31/2022	24.62	AMZN Mktp US 1V3GV7541	AI-pH Test Strips-C Station	5920-5060-778.200	Wastewater Management	24.62
TXN00125991	617352	08/31/2022	347.85	AMZN Mktp US 1V74P1AX1	DM-Disinfectant Solution	5880-0591-776.000	Muskegon Area Transit System	347.85
TXN00125336	616844	08/31/2022	29.99	AMZN MKTP US 266R848I3	NB-Car unlock kit for fleet	2220-7777-729.000	HealthWest	29.99
TXN00125873	616889	08/31/2022	144.08	AMZN MKTP US 2G9MX1F53	MC-Road Commission	6680-0228-729.000	Information Technology	144.08
TXN00125309	617807	08/31/2022	56.95	AMZN MKTP US 2S3524TM3	BS-Supplies for beautification project	2220-7777-729.000	HealthWest	56.95
TXN00125180	617500	08/31/2022	33.35	AMZN MKTP US 2Z8ZC9WS3	DP-Curtain rods CRU	2220-7777-729.000	HealthWest	33.35
TXN00125481	617432	08/31/2022	56.95	AMZN MKTP US 3B1RV2833	TN-Conference microphone	2220-7777-729.000	HealthWest	56.95
TXN00125899	617139	08/31/2022	41.49	AMZN Mktp US 3C99U3153	JH-Park ranger patches	2080-0691-747.000	Parks	41.49
TXN00125552	616789	08/31/2022	44.46	AMZN MKTP US 3I3SN5V83	CB-Frames SW Posters/Desk Org for RA	2600-2996-729.000	Indigent Defense Fund	44.46
TXN00125013	617804	08/31/2022	835.89	AMZN MKTP US 3S9EC2GC3	BS-JM 7005 Veteran Rods for meet up	2220-7777-729.000	HealthWest	835.89
TXN00125952	617017	08/31/2022	102.74	AMZN MKTP US 4230Y8J93	SF-Construction Reference Book	1010-0265-931.050	Michael E. Kobza Hall of Justice	102.74
TXN00125047	617833	08/31/2022	79.19	AMZN MKTP US 4D6ZU7IJ3	SS-Monitor mounts for JO	1010-0132-729.000	Circuit Court Collections	7.92
						2150-0142-729.010	Family Court	59.39
						2150-0149-729.010	Family Court	11.88
TXN00125008	617832	08/31/2022	418.90	AMZN MKTP US 577TA8AE3	SS-Wire Cutter & Monitors for Gina	1010-0131-729.010	Circuit Court	182.61
						1010-0131-729.000	Circuit Court	3.96
						1010-0132-729.000	Circuit Court Collections	0.74
						2150-many-729.010	Family Court	226.74
						2920-0661-747.010	Child Care Fund	4.85
TXN00125066	617025	08/31/2022	215.00	AMZN Mktp US 5A63B6PZ3	RF-2nd floor fingerprint machine toner	1010-0351-729.000	Sheriff Jail	215.00
TXN00125638	616791	08/31/2022	17.99	AMZN MKTP US 5Q0SR8PC3	CB-Monitor Risers for JS	2600-2994-729.000	Indigent Defense Fund	17.99
TXN00126031	616997	08/31/2022	169.71	AMZN MKTP US 6N7ID02M3	MF-Amazon- Projector Stand 8-29-22	2560-2360-729.010	Deeds Automation Fund	169.71
TXN00124948	617785	08/31/2022	10.99	AMZN Mktp US 7627P2GS3	AS-Stamp for Judge Hoopes	1010-0131-729.010	Circuit Court	10.99
TXN00124998	617169	08/31/2022	233.02	AMZN MKTP US 7D46C69F3	MH-Notifier FSP-951 Smoke Detector	1010-0265-931.050	Michael E. Kobza Hall of Justice	58.25
						1010-0270-931.050	County Jail Building 2015	58.26
						1010-0271-931.050	County Jail Building-Old	116.51

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125519	617835	08/31/2022	377.64	AMZN MKTP US 887R77Z73	SS-Multimeter for Sean	1010-0131-729.010 1010-0132-729.000 2150-0142-729.010 2150-0149-729.010 2920-0661-747.010	Circuit Court Circuit Court Collections Family Court Family Court Child Care Fund	31.97 7.95 187.85 112.34 37.53
TXN00125353	617809	08/31/2022	683.91	AMZN MKTP US 8K2HW7B53	BS-JM 7005 Veterans meet up supplies	2220-7777-729.000	HealthWest	683.91
TXN00125590	617361	08/31/2022	150.00	AMZN Mktp US 8K5K18P63	MM-Amazon order	1010-0201-729.000	Accounting	150.00
TXN00125413	617795	08/31/2022	20.98	AMZN MKTP US 8Z6ZF2UM3	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	20.98
TXN00125048	616979	08/31/2022	186.12	AMZN MKTP US 999A28193	ME-HUB learning supplies	2220-7777-956.010	HealthWest	186.12
TXN00124946	617354	08/31/2022	192.97	AMZN MKTP US 9A0J20WJ3	LM-External Hard Drive & printer toner	1010-0229-729.000	Prosecutor	192.97
TXN00125657	617088	08/31/2022	82.13	AMZN MKTP US A44YR8KR3	SAH-iPad supplies, batteries, mouse	1010-0225-729.000	Equalization	82.13
TXN00125515	616847	08/31/2022	31.99	AMZN MKTP US AA1TS04H3	NB-Door chime for Terrace street Youth	2220-7777-729.000	HealthWest	31.99
TXN00124994	616888	08/31/2022	810.89	AMZN Mktp US AF19T6973	MC-New printer	2560-2360-729.010	Deeds Automation Fund	810.89
TXN00125384	617125	08/31/2022	(28.87)	AMZN MKTP US AMZN.COM/	JH-Phone case return	2080-0691-747.000	Parks	(28.87)
TXN00124886	617005	08/31/2022	(152.83)	AMZN MKTP US AMZN.COM/	SF-Glove Refund	2920-0659-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	(38.21) (114.62)
TXN00126006	617431	08/31/2022	46.53	AMZN MKTP US AU8BG46A3	CM-Cash Boxes	5920-5040-729.000	Wastewater Management	46.53
TXN00125257	617732	08/31/2022	49.95	AMZN MKTP US BH04V6ZF3	PR-Street Stop Sign	5710-0526-747.000	Solid Waste Management	49.95
TXN00124955	616942	08/31/2022	6.39	AMZN MKTP US BV0J25T13	SD-Acrylic keychain	2210-6413-747.000	Public Health	6.39
TXN00124876	617105	08/31/2022	24.00	AMZN MKTP US BY04S6EM3	JH-Printer toner	2080-0691-729.000	Parks	24.00
TXN00125274	617349	08/31/2022	11.99	AMZN MKTP US BY9UE9V33	DM-Wireless Mouse	5880-0587-729.000	Muskegon Area Transit System	11.99
TXN00125821	616957	08/31/2022	72.00	AMZN MKTP US BZ6RL6PB3	SD-Power cord	2210-6413-729.000	Public Health	72.00
TXN00125148	617077	08/31/2022	149.96	AMZN MKTP US C85KN31G3	MH-Supplies	6680-0228-729.010	Information Technology	149.96
TXN00125534	617437	08/31/2022	45.98	AMZN MKTP US CB79F0M83	JO-Wrist Pad for PS & spare	2150-0142-729.010 2150-0149-729.010 1172-1371-729.010	Family Court Family Court Adult Drug Treatment Court	23.00 11.49 11.49
TXN00125024	616978	08/31/2022	6.37	AMZN MKTP US CJ3ER8K03	ME-HUB Lanyards for PECs books	2220-7777-729.000	HealthWest	6.37
TXN00125652	617079	08/31/2022	8.99	AMZN MKTP US CV1CX5ZP3	MH-IT Supplies/stock	6680-0228-729.000	Information Technology	8.99
TXN00125830	617935	08/31/2022	107.96	AMZN MKTP US DT93358I3	MW-iPads (Resouce Recovery)	5920-5040-729.010	Wastewater Management	107.96
TXN00125689	616955	08/31/2022	59.00	AMZN MKTP US DX1AB67H3	SD-Disinfecting wipes	2210-6712-747.000	Public Health	59.00
TXN00125527	617177	08/31/2022	599.93	AMZN MKTP US EL5LO3PZ3	MH-Hammer Drill/Wire Terminals	6340-0249-778.000 5710-0520-729.000	Bldg I-Facilities Management Solid Waste Management	539.98 59.95
TXN00125458	617176	08/31/2022	10.99	AMZN MKTP US FD7PQ6CK3	MH-Screen Protector	5710-0520-729.000	Solid Waste Management	10.99
TXN00124925	617089	08/31/2022	46.71	AMZN Mktp US G146B95I3	JH- Client billback; AV disinfect wipes	7930-0000-273.009-0203967 2220-0000-067.793 7930-0000-214.222	HealthWest Client Funds HealthWest HealthWest Client Funds	46.71 46.71 (46.71)
TXN00125053	616812	08/31/2022	57.38	AMZN MKTP US HA0JY1IJ3	SB-Supplies for youth drawer	2220-7777-729.000	HealthWest	57.38
TXN00125286	617355	08/31/2022	27.96	AMZN MKTP US HA7LZ9CG3	LM-converters for external hard drives	1010-0229-729.000	Prosecutor	27.96
TXN00125894	616792	08/31/2022	39.99	AMZN MKTP US HF2OS31F3	CB-Headset for Zoom Hearings for JS	2600-2994-729.000	Indigent Defense Fund	39.99
TXN00125549	617360	08/31/2022	95.98	AMZN MKTP US HH5V58B43	MM-Amazon order	1010-0201-729.000	Accounting	95.98
TXN00126041	617166	08/31/2022	11.98	AMZN MKTP US HU7Z2OT53	CH-Wall Calendar	5710-0520-729.000	Solid Waste Management	11.98
TXN00125106	616904	08/31/2022	216.87	AMZN MKTP US IP9DI02G3	SC-Amazon 216.87 Office Supplies	1010-0171-729.000	Administration	216.87
TXN00125348	617120	08/31/2022	30.59	AMZN MKTP US J44TQ3D13	JH-Cell phone case	2080-0691-747.000	Parks	30.59
TXN00125088	617114	08/31/2022	91.62	AMZN MKTP US J801S60J3	JH-Trash bags	2080-0691-776.000	Parks	91.62
TXN00125099	617258	08/31/2022	65.81	AMZN MKTP US JU86F0B93	JK-Cables for ITS Project	5880-0596-802.000	Muskegon Area Transit System	65.81
TXN00125005	616945	08/31/2022	371.60	AMZN MKTP US JZ5IT8HJ3	SD-Supplies	2210-6413-729.010 2210-6413-747.000 2210-6710-747.000 2210-6811-729.010	Public Health Public Health Public Health Public Health	205.95 9.74 55.25 100.66

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TXN00125532	617733	08/31/2022	26.89	AMZN MKTP US K431Y1MM3	WS-Radio Charger	5880-0587-747.000	Muskegon Area Transit System	26.89
TXN00125328	617808	08/31/2022	90.94	AMZN MKTP US KJ7JP5E23	BS-Beautification project supplies	2220-7777-729.000	HealthWest	90.94
TXN00125618	616954	08/31/2022	90.76	AMZN MKTP US KP3T14CM3	SD-Antibacterial wips	2210-6712-747.000	Public Health	90.76
TXN00125838	617179	08/31/2022	90.38	AMZN Mktp US L06HS1E13	MH-Gentrol Concentrate Insect Control	1010-0270-931.050	County Jail Building 2015	90.38
TXN00125705	617133	08/31/2022	28.93	AMZN MKTP US L27Y54AP3	JH-Park patches	2080-0691-747.000	Parks	28.93
TXN00124893	617932	08/31/2022	503.94	AMZN MKTP US L85SW5SO3	MW-Equalization supplies	1010-0225-729.010	Equalization	503.94
TXN00126004	617353	08/31/2022	192.53	AMZN MKTP US M11EO8FW3	DM-Disposable Gloves/Rags	5880-0591-776.000	Muskegon Area Transit System	192.53
TXN00125167	617730	08/31/2022	75.90	AMZN Mktp US MA99O1HW3	PR-Metal Tub Metal Only Signs	5710-0526-747.000	Solid Waste Management	75.90
TXN00125936	617936	08/31/2022	199.96	AMZN MKTP US MB7DD28T3	MW-WIC	2210-6413-729.010	Public Health	199.96
TXN00125931	616793	08/31/2022	50.51	AMZN MKTP US NC4AZ9263	CB-Kleenex & Legal Paper for Fam Div	2600-2994-729.000	Indigent Defense Fund	39.52
						2600-2996-729.000	Indigent Defense Fund	10.99
TXN00125927	617142	08/31/2022	57.98	AMZN MKTP US NTOWY8UI3	JH-Supplies for Halloween weekend	2080-0691-747.000	Parks	57.98
TXN00125663	617014	08/31/2022	213.72	AMZN MKTP US O77FL4LX3	SF-Masks	2920-0659-743.000	Child Care Fund	25.68
						2920-0659-776.000	Child Care Fund	27.75
						2920-0662-743.000	Child Care Fund	77.05
						2920-0662-776.000	Child Care Fund	83.24
TXN00125020	617024	08/31/2022	65.97	AMZN MKTP US OB43R9OA3	RF-DB CD-DVD Drive	1010-0301-747.010	Sheriff Operations	65.97
TXN00124970	617852	08/31/2022	44.99	AMZN MKTP US OG6TR59T3	KT-Amazon Noise Canceling Machine	1010-0171-729.010	Administration	44.99
TXN00125397	616846	08/31/2022	51.94	AMZN MKTP US OH30E6SH3	NB-Bit set and vacuum cord	2220-7777-729.000	HealthWest	51.94
TXN00125510	617457	08/31/2022	62.22	AMZN MKTP US OL2B02U63	TP-Labels for tax garns	1010-0138-729.000	District Court Collections	62.22
TXN00125085	617193	08/31/2022	84.79	AMZN MKTP US P86I638M3	AJ-Wellness Fair, Socks	6770-0207-754.000	Insurance	84.79
TXN00125626	617840	08/31/2022	29.99	AMZN MKTP US PMOC92A23	SS-Blower/vacuum for Dan	1010-0131-729.010	Circuit Court	6.90
						2150-0142-729.010	Family Court	10.50
						2150-0149-729.010	Family Court	4.50
						2920-0661-747.010	Child Care Fund	8.09
TXN00125509	616952	08/31/2022	32.40	AMZN Mktp US QG5W53TH3	SD-Wireless keyboard	2210-6114-729.010	Public Health	32.40
TXN00125444	617175	08/31/2022	109.98	AMZN Mktp US QT0VX8X63	MH-Water cooler	6340-0249-729.000	Bldg I-Facilities Management	109.98
TXN00125290	616786	08/31/2022	17.71	AMZN MKTP US RH4MU97W3	CB-Spiral Notepads for LC/SW	2600-2996-729.000	Indigent Defense Fund	17.71
TXN00125349	617121	08/31/2022	28.87	AMZN MKTP US RL9K50MP3	JH-Cell phone case (returned)	2080-0691-747.000	Parks	28.87
TXN00125056	617786	08/31/2022	10.99	AMZN Mktp US RM8LK4433	AS-Stamp for Judge Hoopes	1010-0131-729.010	Circuit Court	10.99
TXN00126022	616962	08/31/2022	475.40	AMZN MKTP US S06KR37G3	SD-Monitor Arm / Outlet Surge	2210-6114-729.010	Public Health	65.92
						2210-6313-729.010	Public Health	409.48
TXN00125824	616916	08/31/2022	200.05	AMZN Mktp US SX94C2MK3	NC-Wall mounts	2220-7777-729.000	HealthWest	200.05
TXN00125213	617380	08/31/2022	149.98	AMZN Mktp US T747C0XW3	MM-RFC Printer Ribbon & Cards	5880-0587-729.000	Muskegon Area Transit System	149.98
TXN00125628	617363	08/31/2022	81.72	AMZN Mktp US TA3EZ8K13	MM-Amazon order	1010-0201-729.000	Accounting	81.72
TXN00125654	617734	08/31/2022	75.42	AMZN MKTP US TB1JA3NH3	WS-Utility Cart Wheels	5880-0591-775.000	Muskegon Area Transit System	75.42
TXN00125487	617764	08/31/2022	21.90	AMZN Mktp US U90I211Y3	JS-Hex Nut-Shop	5920-5050-778.000	Wastewater Management	21.90
TXN00125656	617874	08/31/2022	25.69	AMZN MKTP US V853T1M43	TV-Highlighters	5920-5040-729.000	Wastewater Management	25.69
TXN00125408	617358	08/31/2022	161.39	AMZN MKTP US VQ9A05HV3	MM-Buyers card supply order	1010-0201-729.000	Accounting	161.39
TXN00124969	617728	08/31/2022	57.05	AMZN MKTP US VZ8GS9MJ3	PR-Medicine Cabinet Supplies	5710-0526-746.000	Solid Waste Management	57.05
TXN00126018	617846	08/31/2022	178.54	AMZN MKTP US WK42H8L23	SS-Upgrades for ECM JB/KG	2150-0142-729.010	Family Court	178.54
TXN00125518	617934	08/31/2022	49.99	AMZN MKTP US WL85N7GC3	MW-WIC	2210-6413-729.000	Public Health	49.99
TXN00125159	617933	08/31/2022	26.99	AMZN MKTP US X81EYORQ3	MW-ipad case	5810-0536-729.010	Airport	26.99
TXN00125813	617815	08/31/2022	108.89	AMZN Mktp US Y01138IU3	BS-LH standing desk	2220-7777-729.010	HealthWest	108.89
TXN00125634	617788	08/31/2022	26.98	AMZN MKTP US Y413M6AE3	AS-Judge Marietti Retirement Supplies	1010-0131-729.000	Circuit Court	26.98
TXN00124950	617006	08/31/2022	55.98	AMZN MKTP US YC86O9273	SF-Camera for mug shots	2920-0661-747.010	Child Care Fund	55.98
TXN00125359	617185	08/31/2022	0.99	APPLE.COM/BILL	AI-Apple iCloud Subscription	5920-5040-802.000	Wastewater Management	0.99
TXN00126030	617257	08/31/2022	15.87	APPLEBEES 839465183949	AK travel meal	2630-2151-871.000	Concealed Pistol Licensing	15.87
TXN00125465	617070	08/31/2022	15.99	ARBYS #354 NORTHWOOD	DG-GLC Conference Meal	1010-0275-864.000	Drain Commissioner	15.99

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TXN00125924	617222	08/31/2022	10.59	ARBYS #7383 MUSKEGON	CKeglovitch-temp holding act; no receipt	2220-0000-083.220	HealthWest	10.59
TXN00125815	617048	08/31/2022	11.44	ARBYS 7530	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	4.19
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00126009	617357	08/31/2022	644.00	ARNOLDS AUTO GLASS	KM-Windshield 2016 Ford Explorer	6770-0203-911.102	Insurance	644.00
TXN00125365	616845	08/31/2022	200.00	AUTO SPA - MUSKEGON	NB-Car 109 detailing	2220-7777-937.000	HealthWest	200.00
TXN00125175	616841	08/31/2022	320.00	AUTO SPA - MUSKEGON	NB-Car 274 detailing	2220-7777-937.000	HealthWest	320.00
TXN00125276	617076	08/31/2022	130.45	AUTOPAY/DISH NTWK	DH-Monthly service	1010-0253-850.000	Treasurer	130.45
TXN00125319	616842	08/31/2022	45.47	AUTOZONE #2106	NB-Van 282 wipers and blinker bulbs	2220-7777-937.000	HealthWest	45.47
TXN00124911	616839	08/31/2022	201.99	AUTOZONE #2106	NB-Van 267 battery	2220-7777-937.000	HealthWest	201.99
TXN00124933	616840	08/31/2022	192.98	AUTOZONE #2106	NB-Van 282 battery	2220-7777-937.000	HealthWest	192.98
TXN00125978	616849	08/31/2022	37.98	AUTOZONE #2106	NB-Car 198 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00125818	616784	08/31/2022	59.98	B&H PHOTO 800-606-6969	SB-Farm Camera Power Supply	5920-5040-746.050	Wastewater Management	59.98
TXN00125579	617837	08/31/2022	2,105.44	B&H PHOTO 800-606-6969	SS-PC's for SB, GP, & new Jud Sec	1010-0131-729.010	Circuit Court	1,052.72
						2150-0142-729.010	Family Court	526.36
						2150-0149-729.010	Family Court	526.36
TXN00125400	617026	08/31/2022	3,158.16	B&H PHOTO 800-606-6969	RF-Bosch Camera Jail PC's	1010-0351-747.010	Sheriff Jail	3,158.16
TXN00124974	617023	08/31/2022	716.38	B&H PHOTO 800-606-6969	RF-jail TV's	1010-0351-747.000	Sheriff Jail	716.38
TXN00124890	616913	08/31/2022	31.76	BACKBLAZE	NC-B2 cloud storage	2220-7777-947.000	HealthWest	31.76
TXN00125350	617406	08/31/2022	1,616.58	BARCO PRODUCTS COMPANY	CM-OPS Picnic Table	5920-5060-938.000	Wastewater Management	1,616.58
TXN00125110	617858	08/31/2022	249.55	BARRY'S FLOWER SHOP	FT-Beautification project supplies	2220-7777-729.000	HealthWest	249.55
TXN00125298	617118	08/31/2022	205.00	BASKINS TERMITE CONTRO	JH-Ant control Pioneer office	2080-0691-938.000	Parks	205.00
TXN00125926	617151	08/31/2022	182.52	BAYMONT INN AND SUITES	DH-Conference lodging on 08/25/22	1010-0229-864.000	Prosecutor	182.52
TXN00125531	617451	08/31/2022	240.55	BBC DISTRIBUTING	GP-Kitchen supplies for clubhouse	2220-7777-729.000	HealthWest	240.55
TXN00124879	617106	08/31/2022	31.99	BEST BUY 00004804	JH-Phone case	2080-0691-747.000	Parks	31.99
TXN00125573	617265	08/31/2022	42.39	BEST BUY 00004804	GL-Linksys WiFi Adapter for Scale PC	5710-0526-729.000	Solid Waste Management	42.39
TXN00125283	617503	08/31/2022	445.95	BEST BUY 00004804	IP-TV's, Cables-Ops Office	5920-5040-729.010	Wastewater Management	445.95
TXN00124996	617919	08/31/2022	90.95	BEST WESTERN OKEMOS/EA	RW-Hotel stay for conference	2220-7777-871.000	HealthWest	90.95
TXN00124997	617694	08/31/2022	90.95	BEST WESTERN OKEMOS/EA	MP-Hotel stay for safe TALK conference	2220-7777-871.000	HealthWest	90.95
TXN00124853	617781	08/31/2022	961.96	BEST WESTERN PLUS	AS-RISE22 Conf-Hotel	1172-1371-871.000	Adult Drug Treatment Court	961.96
TXN00124856	617782	08/31/2022	961.96	BEST WESTERN PLUS	AS/NF-RISE22 Conf-Hotel	1172-1371-871.000	Adult Drug Treatment Court	961.96
TXN00125065	617192	08/31/2022	46.58	BIG LOTS STORES - # 52	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	46.58
TXN00125052	617847	08/31/2022	6.88	BIGGBY COFFEE 266	JS-ACT client egnagement	2220-7777-956.010	HealthWest	6.88
TXN00125572	617848	08/31/2022	6.88	BIGGBY COFFEE 391	JS-ACT client egnagement	2220-7777-956.010	HealthWest	6.88
TXN00125547	617242	08/31/2022	42.26	BIGGBY COFFEE 391	CK-Cofee for HWR volunteers	2220-7777-729.000	HealthWest	42.26
TXN00125119	617154	08/31/2022	25.08	BIGGBY COFFEE STORE #1	BH-meals-Hintz/Syswerda - prison run	1010-0351-866.000	Sheriff Jail	25.08
TXN00125964	617851	08/31/2022	849.55	Biotage	JT-Atlantic One Pass Disk	5920-5020-771.000	Wastewater Management	849.55
TXN00125997	617443	08/31/2022	50.00	BOB EVANS REST #0085	RO-7035 Recovery Fest Supplies	2220-7777-956.010	HealthWest	50.00
TXN00126020	616968	08/31/2022	266.86	BOONES LONG LAKE INN	HD-Meal for 7 for conference	2220-7777-871.000	HealthWest	266.86
TXN00125310	617870	08/31/2022	245.27	BOYNE MTN LODGING	TVB-Training	6680-0258-871.000	Information Technology	245.27
TXN00125032	617791	08/31/2022	9.52	BP#8727133JACK'S TWQPS	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	9.52
TXN00125751	616764	08/31/2022	449.00	BRAINPAINT INC.	MB-Brain Paint leads	2930-8943-836.100	Veterans Affairs Dept	449.00
TXN00124891	616750	08/31/2022	151.95	BURGER KING #300 Q07	DA-Meal for JTC	2920-0659-750.000	Child Care Fund	37.99
						2920-0662-750.000	Child Care Fund	113.96
TXN00125521	617759	08/31/2022	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00126001	617065	08/31/2022	95.00	CALIFORNIA WATER ENVIR	AF-Membership Dues	5920-5040-807.000	Wastewater Management	95.00
TXN00125060	617097	08/31/2022	239.75	CANVA I03504-15115254	JH-Membership	2210-6114-747.000	Public Health	239.75
TXN00125333	617386	08/31/2022	338.00	CANVA I03509-12154211	JM-Rack cards	2210-3011-902.020	Public Health	338.00
TXN00125311	617385	08/31/2022	338.00	CANVA I03509-12180206	JM-Rack cards	2210-3011-902.020	Public Health	338.00

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TXN00125811	617492	08/31/2022	178.00	CANVA I03522-26204760	DP-MASK postcards	2210-6114-728.000	Public Health	178.00
TXN00125826	617493	08/31/2022	178.00	CANVA I03522-26365847	DP-MASK postcards	2210-6114-728.000	Public Health	178.00
TXN00125558	617087	08/31/2022	68.12	CAPITAL SURVEYING SUPP	SAH-Measure tape refills	1010-0225-729.000	Equalization	68.12
TXN00124869	616853	08/31/2022	14.00	CC CYCLE AND SMALL ENG	LB-Key Switch	5890-0572-775.000	Muskegon Trolley Company	14.00
TXN00125744	616871	08/31/2022	74.99	CE YOU LLC	TC-Webinar for Ethics CEU's	2220-7777-864.000	HealthWest	74.99
TXN00124928	616897	08/31/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00125984	617878	08/31/2022	556.41	CENTRAL MICHIGAN PAPER	AVH-Paper (Clerk's office)	6330-0238-729.000	Office Services	556.41
TXN00125126	617929	08/31/2022	60.80	CHICKEN COOP INC	MW-Lunch for clubhouse	2220-7777-750.000	HealthWest	60.80
TXN00125404	616850	08/31/2022	16.94	CHICKEN MARYS	MB-C C-P Transport-Lunch	2920-0153-871.000	Child Care Fund	16.94
TXN00125419	617075	08/31/2022	19.44	CHICKEN MARYS	KG-C C-P Transport-Lunch	2920-0153-871.000	Child Care Fund	19.44
TXN00125063	617700	08/31/2022	21.49	CHIPOTLE 3453	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	21.49
TXN00125079	616770	08/31/2022	12.50	CHIPOTLE 3453	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	12.50
TXN00124951	617447	08/31/2022	90.90	CINEMA CAROUSEL	GP-Clubhouse evening activity	2220-7777-956.010	HealthWest	90.90
TXN00125225	616798	08/31/2022	367.90	CINTAS CORP	JB-Clubhouse MATS rental	2220-7777-942.000	HealthWest	367.90
TXN00125461	617392	08/31/2022	62.93	CITGO PS FOOD MART W	BM-GLC Conference Gas	1010-0275-864.000	Drain Commissioner	62.93
TXN00125791	617298	08/31/2022	31.80	CKE THE COURT YARD RIS	LM-Out of county travel meal	2220-7777-871.000	HealthWest	31.80
TXN00124857	616965	08/31/2022	(77.70)	Claim ADJ/CLARION INN AND	DP-temp holding; Missing receipt refund	2220-0000-083.220	HealthWest	(77.70)
TXN00125025	617181	08/31/2022	(1,677.40)	Claim ADJ/YSI	EI-temp holding; cr disputed YSI cable	5920-0000-083.592	Wastewater Management	(1,677.40)
TXN00124901	617259	08/31/2022	15.96	CLARION INN AND SUITES	SK-temp holding acct; Pending refund	2220-0000-083.220	HealthWest	15.96
TXN00125040	617859	08/31/2022	114.00	CLASSIC STAMP SIGN	JT-Ticket Stamps CY 2023	5880-0587-747.000	Muskegon Area Transit System	114.00
TXN00125746	617491	08/31/2022	113.50	CLASSIC STAMP SIGN	GP-Name Plates	2220-7777-729.000	HealthWest	113.50
TXN00125103	617007	08/31/2022	46.49	CMH PHARMACY	SF-Prescriptions for C C-P	2920-0659-741.000	Child Care Fund	46.49
TXN00125120	617008	08/31/2022	31.20	CMH PHARMACY	SF-Prescriptions for C C-P	2920-0659-741.000	Child Care Fund	31.20
TXN00125387	617012	08/31/2022	148.09	CMH PHARMACY	SF-Prescriptions for C C-P	2920-0659-741.000	Child Care Fund	148.09
TXN00125570	617882	08/31/2022	82.37	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	82.37
TXN00125860	616808	08/31/2022	194.90	COMCAST	JB-Phone/Internet MHC	2220-7777-801.000	HealthWest	194.90
TXN00125944	617144	08/31/2022	221.82	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	221.82
TXN00124941	617109	08/31/2022	130.51	COMCAST	JH-Internet TL park	2080-0691-851.000	Parks	130.51
TXN00125132	617117	08/31/2022	231.65	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	231.65
TXN00125956	617356	08/31/2022	239.19	COMPLETE AUTO GLASS	KM-Invoice IMUS 205349	6770-0203-911.102	Insurance	239.19
TXN00125000	617729	08/31/2022	102.93	CONTINENTAL LINEN SERV	PR-Mat Cleaning	5710-0526-749.000	Solid Waste Management	102.93
TXN00125569	616832	08/31/2022	49.00	COURSRA1777FRB0DZ3OF6	RB-PFA training	2220-7777-864.000	HealthWest	49.00
TXN00125411	617906	08/31/2022	49.00	COURSRA8ORJTLFACZO2GD	TW-KB PFA Training SOC	2220-7777-864.000	HealthWest	49.00
TXN00125862	616971	08/31/2022	49.00	COURSRAAQBVZIJLEHAIB	HD-KF SOC PFA training	2220-7777-864.000	HealthWest	49.00
TXN00126003	617897	08/31/2022	700.15	CPI COLEPARMERINSTRUMT	KV-Pump Vacuum-Press	5920-5020-959.020	Wastewater Management	700.15
TXN00125197	617033	08/31/2022	18.60	CRACKER BARREL #195 LA	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	Balance Sheet Accounts	1.08
						1010-0301-957.000	Sheriff Operations	8.82
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125261	617099	08/31/2022	13.88	CULVERS OF SAGINAW 478	BH-N Love Probation Visit-Lunch	2920-0152-871.000	Child Care Fund	13.88
TXN00125986	617736	08/31/2022	980.24	CUMMINS INC - S3	WS-EGR Valve (stock)	5880-0591-775.000	Muskegon Area Transit System	980.24
TXN00125983	616860	08/31/2022	1,619.64	CUMMINS INC - S3	LB-Exhaust Cooler Unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,619.64
TXN00125540	617330	08/31/2022	437.44	CUMMINS INC - S3	KM-Humidity Sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	437.44
TXN00125406	617324	08/31/2022	438.35	CUMMINS INC - S3	KM-Humidity Sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	438.35
TXN00125517	617328	08/31/2022	854.97	CUMMINS INC - S3	KM-Support Fans (stock)	5880-0591-775.000	Muskegon Area Transit System	854.97
TXN00125331	616799	08/31/2022	328.00	Custom Cages and Aquar	JB-Aquarium rental	2220-7777-942.000	HealthWest	328.00
TXN00125437	617763	08/31/2022	1,111.58	DALE'S RADIATOR & A/C	JS-AC Repair-#060	5920-5050-936.000	Wastewater Management	1,111.58
TXN00125313	617910	08/31/2022	149.00	Datacamp Inc.	NW-RH datacamp renewal	2220-7777-807.000	HealthWest	149.00
TXN00125808	617911	08/31/2022	(149.00)	Datacamp Inc.	NW-RH datacamp renewal refund	2220-7777-807.000	HealthWest	(149.00)
TXN00125875	617441	08/31/2022	467.20	DELTA 00623340271385	RO-7023 SOR 2 Travel for conference	2220-7777-871.000	HealthWest	467.20

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TXN00125688	617877	08/31/2022	234.58	DISPLAYS2GO	AVS-Signs for Administration	1010-0171-729.000	Administration	234.58
TXN00124987	617831	08/31/2022	36.82	DKC DIGI KEY CORP	SS-Power Supply for Polycom for Hoopes'	1010-0131-729.010	Circuit Court	36.82
TXN00125814	617081	08/31/2022	180.85	DNH GODADDY.COM	MH-Fly Muskegon	5810-0536-902.000	Airport	180.85
TXN00125232	617731	08/31/2022	63.51	DNH GODADDY.COM	PR-Sustainability Website Domain Renewal	5710-0527-747.000	Solid Waste Management	63.51
TXN00125327	617792	08/31/2022	17.75	DOLLAR GENERAL #14337	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	17.75
TXN00125968	616852	08/31/2022	6.89	DOLLAR GENERAL15554	TB-Supplies-5852 Evanston	5500-0000-039.000	Land Bank	6.89
TXN00125340	617405	08/31/2022	11.00	DOLLAR GENERAL15554	CM-Employee Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	11.00
TXN00125822	617908	08/31/2022	2.65	DOLLAR TREE	TW-Frames for PTC graduation	2220-7777-729.000	HealthWest	2.65
TXN00124989	617190	08/31/2022	5.30	DOLLAR TREE	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	5.30
TXN00125414	617796	08/31/2022	9.28	DOLLAR TREE	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	9.28
TXN00125801	617907	08/31/2022	23.59	DOLLAR TREE	TW-Parent through change group supplies	2220-7777-729.000	HealthWest	23.59
TXN00125817	617824	08/31/2022	11.50	DOLLAR-GENERAL #7763	BS-ACT client engagement	2220-7777-956.010	HealthWest	11.50
TXN00125632	617760	08/31/2022	46.64	DOLLAR-GENERAL #7763	BS-Body Wash	2920-0659-754.000	Child Care Fund	11.66
						2920-0662-754.000	Child Care Fund	34.98
TXN00125375	617433	08/31/2022	8.70	DOLLAR-GENERAL #7763	NN-Cleaning supplies for clubhouse	2220-7777-729.000	HealthWest	8.70
TXN00126037	616811	08/31/2022	36.79	DOMINO'S 1270	DB-WRAP graduation day celebration	2220-7777-750.000	HealthWest	36.79
TXN00125305	617922	08/31/2022	89.51	DOMINO'S 1270	KW-Jury meals	1010-0136-822.020	District Court	89.51
TXN00125412	617923	08/31/2022	24.32	DOMINO'S 1270	KW-Jury meal	1010-0136-822.020	District Court	24.32
TXN00124888	616749	08/31/2022	123.83	DOMINO'S 1270	DA-Meal for JTC	2920-0659-750.000	Child Care Fund	30.96
						2920-0662-750.000	Child Care Fund	92.87
TXN00125553	617256	08/31/2022	104.57	DOMINO'S 1270	AK jury lunch	1010-0145-871.000	Jury Commission	104.57
TXN00125069	617253	08/31/2022	155.84	DOMINO'S 1270	TK-Meal for JTC	2920-0659-750.000	Child Care Fund	38.96
						2920-0662-750.000	Child Care Fund	116.88
TXN00125072	617856	08/31/2022	157.61	DOMINO'S 1270	MT-Meal for JTC	2920-0659-750.000	Child Care Fund	39.40
						2920-0662-750.000	Child Care Fund	118.21
TXN00125938	617718	08/31/2022	455.54	DOWNTOWN TIRE COMPANY	RR-Brakes and Rotors 2010 Ford F150	5910-0546-937.000	Regional Water System	227.77
						5910-0552-937.000	Regional Water System	227.77
TXN00125804	617382	08/31/2022	199.00	Dropbox 93R7GTGY1HPT	MM-Recurring chg; requesting credit	2600-0000-083.260	Indigent Defense Fund	199.00
TXN00125279	617403	08/31/2022	141.11	DRUMMONDS MEAT PROCESS	CM-Employee Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	141.11
TXN00125760	617147	08/31/2022	205.49	DRUMMONDS MEAT PROCESS	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	205.49
TXN00125601	617178	08/31/2022	178.80	DULUTH TRADING GRANDVI	MH-Work Pants	1010-0265-749.000	Michael E. Kobza Hall of Justice	178.80
TXN00125038	616987	08/31/2022	29.70	E & A GROCERY #1	KE-Propane	5920-5060-768.000	Wastewater Management	29.70
TXN00125798	617823	08/31/2022	11.08	E & A GROCERY #2	BS-ACT client engagement	2220-7777-956.010	HealthWest	11.08
TXN00125660	617044	08/31/2022	37.24	EATON PUB AND GRILLE	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	17.44
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125030	617817	08/31/2022	428.00	EB 18TH ANNUAL TCOM C	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	428.00
TXN00125021	617214	08/31/2022	416.00	EB 18TH ANNUAL TCOM C	CK-TCOM conference	2220-7777-864.000	HealthWest	416.00
TXN00125014	616820	08/31/2022	416.00	EB 18TH ANNUAL TCOM C	LB-TCOM conference	2220-7777-864.000	HealthWest	416.00
TXN00124930	617159	08/31/2022	40.00	EB 18TH ANNUAL TCOM C	AH-TCOM conference virtual	2220-7777-864.000	HealthWest	40.00
TXN00125260	616851	08/31/2022	100.00	EB 2022 MALB LEADERSH	TB-Conference registration	5500-2550-864.000	Land Bank	100.00
TXN00125046	616815	08/31/2022	50.00	EB APPLIED SUICIDE IN	KB-ASIST Kiersten's ride conference	2220-7777-864.000	HealthWest	50.00
TXN00124882	616969	08/31/2022	(135.00)	EB APPLIED SUICIDE IN	HD-ASIST training discount	2220-7777-864.000	HealthWest	(135.00)
TXN00125135	616970	08/31/2022	50.00	EB APPLIED SUICIDE IN	HD-KF SOC PFA training	2220-7777-864.000	HealthWest	50.00
TXN00124899	617260	08/31/2022	(45.00)	EB APPLIED SUICIDE IN	AK-MB Kiertsen's ride training discount	2220-7777-864.000	HealthWest	(45.00)
TXN00125559	617836	08/31/2022	26.84	eBay O 04-08999-99520	SS-Polycom microphone adapter cables	1010-0131-729.010	Circuit Court	14.76
						2150-0142-729.010	Family Court	6.72
						1010-0148-729.010	Probate Court	0.67
						2150-0149-729.010	Family Court	4.69
TXN00125649	617843	08/31/2022	29.99	eBay O 18-08999-30289	SS-Polycom Mixers	1010-0131-729.010	Circuit Court	1.99

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						1010-0148-729.010	Probate Court	3.50
						2150-0149-729.010	Family Court	24.50
TXN00125600	617838	08/31/2022	34.99	eBay O 18-08999-30290	SS-Polycom Mixers	2150-0142-729.010	Family Court	34.99
TXN00125621	617839	08/31/2022	110.00	eBay O 18-08999-30291	SS-Polycom Mixers	1010-0131-729.010	Circuit Court	110.00
TXN00125958	617096	08/31/2022	1,161.75	EIG CONSTANTCONTACT.CO	CW-Email marketing	2300-0251-902.000	Accommodations Tax	1,161.75
TXN00125385	617098	08/31/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00125258	617102	08/31/2022	1.56	ELAVON SERVICE FEE	MH-Trailer plate	1010-0301-958.020	Sheriff Operations	1.56
TXN00125947	617223	08/31/2022	0.21	ELAVON SERVICE FEE	CKeglovitch-temp holding act; no receipt	2220-0000-083.220	HealthWest	0.21
TXN00125942	616989	08/31/2022	463.65	ETNA DISTRIBUTORS, LLC	KE-Fittings for Water-Fleet	5920-5050-778.000	Wastewater Management	348.65
						5920-5060-778.200	Wastewater Management	115.00
TXN00125955	616990	08/31/2022	74.97	ETNA DISTRIBUTORS, LLC	KE-Drill Bit	5920-5060-778.000	Wastewater Management	74.97
TXN00125535	616879	08/31/2022	1,007.98	ETNA DISTRIBUTORS, LLC	JC-Ball Valves; White Plastic Pal	5920-5060-778.000	Wastewater Management	1,007.98
TXN00125963	616958	08/31/2022	156.60	ETR ASSOCIATES	SD-STI Phamplet	2210-6313-762.000	Public Health	156.60
TXN00125848	617136	08/31/2022	606.15	ETRAILER CORPORATION	JH-Hitch/receiver for 17 chevy	2080-0691-937.000	Parks	606.15
TXN00125346	617282	08/31/2022	138.39	EZCATERSUBWAY	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	138.39
TXN00125093	617280	08/31/2022	138.39	EZCATERSUBWAY	JM-7005 Connecting veterans meet up	2220-7777-750.000	HealthWest	138.39
TXN00125386	617723	08/31/2022	75.00	FACEBK 689XNGB6X2	GR-Facebook advertising HWR	2220-7777-902.000	HealthWest	75.00
TXN00125347	617722	08/31/2022	75.00	FACEBK 8VP9MGT5X2	GR-Facebook advertising HWR	2220-7777-902.000	HealthWest	75.00
TXN00124854	617367	08/31/2022	900.00	FACEBK 8VTKBHTHH2	LM-Summer ad campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125449	617724	08/31/2022	125.00	FACEBK AJ6AQGB6X2	GR-Facebook advertising HWR	2220-7777-902.000	HealthWest	125.00
TXN00125776	617377	08/31/2022	900.00	FACEBK EWALEGBJH2	LM-Summer social campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125068	617370	08/31/2022	900.00	FACEBK G7VKYG7JH2	LM-Summer campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125423	617374	08/31/2022	900.00	FACEBK GL237H7JH2	LM-Summer campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125324	617721	08/31/2022	75.00	FACEBK NCW7LGT5X2	GR-Facebook advertising HWR	2220-7777-902.000	HealthWest	75.00
TXN00125908	617379	08/31/2022	900.00	FACEBK QTPF8GXHH2	LM-Summer social campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125321	617373	08/31/2022	900.00	FACEBK SH5VTFXHH2	LM-Summer campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125616	617376	08/31/2022	900.00	FACEBK SSU82GXHH2	LM-Summer social campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125006	617369	08/31/2022	900.00	FACEBK VEEVRF7HH2	LM-Summer campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125889	617442	08/31/2022	250.00	FACES & VOICES OF RECO	RO-SOR 2 7023 Face and voice summit	2220-7777-864.000	HealthWest	250.00
TXN00125545	616923	08/31/2022	39.98	FAMILY FARM HOME 19	KC-Lock for deck on toro 5000	2080-0691-936.000	Parks	39.98
TXN00125554	616924	08/31/2022	(39.98)	FAMILY FARM HOME 19	KC-Lock returned	2080-0691-936.000	Parks	(39.98)
TXN00125291	617710	08/31/2022	20.27	FAMOUS TOASTERY UPTOWN	AR-AR Emp due S Foster; Bfast Overage	1010-0000-066.000	AR Due Employee	0.54
						2150-0142-871.000	Family Court	19.73
TXN00125115	617702	08/31/2022	20.91	FAMOUS TOASTERY UPTOWN	AR-NCSEA Conf-Breakfast	2150-0142-871.000	Family Court	20.91
TXN00125054	616769	08/31/2022	18.84	FAMOUS TOASTERY UPTOWN	TB-NCSEA Conf-Breakfast	2150-0142-871.000	Family Court	18.84
TXN00124943	617090	08/31/2022	151.73	FARM BUREAU INS FIELD	DH-JC Insurance	2930-8944-836.100	Veterans Affairs Dept	151.73
TXN00124973	617311	08/31/2022	36.97	FASTENAL COMPANY 01MIM	KM-Air Bag Nuts (stock)	5880-0591-775.000	Muskegon Area Transit System	36.97
TXN00124949	617018	08/31/2022	65.25	FATTY LUMPKINS SANDWIC	PF-Judge's lunch meeting	1010-0136-864.000	District Court	65.25
TXN00125438	617019	08/31/2022	48.75	FATTY LUMPKINS SANDWIC	PF-Judge's lunch meeting	1010-0136-864.000	District Court	48.75
TXN00125998	617020	08/31/2022	62.50	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	62.50
TXN00126012	617444	08/31/2022	50.00	FATTY LUMPKINS SANDWIC	SUD recovery Event supplies	2220-7777-956.010	HealthWest	50.00
TXN00125409	617794	08/31/2022	21.20	FIVE BELOW 565	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	21.20
TXN00126023	617445	08/31/2022	50.00	FIVE GUYS 1654 QSR	RO-7035 SUD recovery Event supplies	2220-7777-956.010	HealthWest	50.00
TXN00125954	616893	08/31/2022	18.65	FRONTERA GRILL B11 ORD	MC-Meal during travel	6680-0228-871.000	Information Technology	18.65
TXN00125015	616821	08/31/2022	(206.98)	FRONTIER	LB-Travel for TCOM conference refund	2220-7777-871.000	HealthWest	(206.98)
TXN00125037	616824	08/31/2022	206.98	FRONTIER EDHKRD	LB-Travel for TCOM conference	2220-7777-871.000	HealthWest	206.98
TXN00125877	617138	08/31/2022	68.91	FRONTIER COMM CORP WEB	JH-Meinert telephone	2080-0691-851.000	Parks	68.91
TXN00125188	616797	08/31/2022	22.28	FRUITPORT TOWNSHIP	JB-Utility bill for Fruitport home	2220-7777-920.000	HealthWest	22.28
TXN00125635	617078	08/31/2022	952.00	FS COM INC	MH-Marquette campus	6355-0240-729.010	Marquette Campus	952.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124855	617104	08/31/2022	1,949.68	GAMETIME	JH-Repair piece to playground Pioneer	2080-0691-938.000	Parks	1,949.68
TXN00124896	617001	08/31/2022	12.02	GAYLORD OPRY RESORT FB	NF-RISE22 Conf-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	12.02
TXN00125937	617502	08/31/2022	630.35	GFS STORE #0272	DP-Groceries for CRU	2220-7777-750.000	HealthWest	630.35
TXN00124971	617448	08/31/2022	100.46	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	100.46
TXN00125049	617449	08/31/2022	308.31	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	308.31
TXN00125546	617452	08/31/2022	287.43	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	287.43
TXN00125312	617450	08/31/2022	313.67	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	313.67
TXN00125886	617455	08/31/2022	290.78	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	290.78
TXN00124862	616931	08/31/2022	177.68	GINMAN TIRE COMPANY	RD-Tires-#022Q	5920-5050-760.010	Wastewater Management	177.68
TXN00125581	617129	08/31/2022	340.76	GINMAN TIRE COMPANY	JH-Rear tires for 17 chevy	2080-0691-937.000	Parks	340.76
TXN00125041	617756	08/31/2022	40.00	GLOBAL ONLINE LEARNING	RS-Online learning	2210-6413-864.000	Public Health	40.00
TXN00125019	617754	08/31/2022	40.00	GLOBAL ONLINE LEARNING	RS-Online learning	2210-6413-864.000	Public Health	40.00
TXN00124912	617228	08/31/2022	15.99	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	15.99
TXN00124874	617871	08/31/2022	(166.08)	GOVCONNECTION	SV-Refund from last yr's laptops	1010-0131-729.010	Circuit Court	(49.82)
						2150-0142-729.010	Family Court	(87.20)
						2150-0149-729.010	Family Court	(29.06)
TXN00125896	617064	08/31/2022	63.67	GRAINGER	AF-Antislip Tape	5920-5020-771.000	Wastewater Management	63.67
TXN00125810	617768	08/31/2022	33.27	GRAINGER	JS-Ratchet Part-Shop	5920-5050-782.000	Wastewater Management	33.27
TXN00125591	617765	08/31/2022	243.30	GRAINGER	JS-Extension-Shop	5920-5050-782.000	Wastewater Management	243.30
TXN00125647	617766	08/31/2022	41.95	GRAINGER	JS-Socket-Shop	5920-5050-782.000	Wastewater Management	41.95
TXN00125790	617784	08/31/2022	385.14	GRAND HOTEL	AS-MJA Annual Conf-Hotel	1010-0131-871.000	Circuit Court	385.14
TXN00125503	617277	08/31/2022	715.36	GRAND HOTEL	RL- MACVB conference hotel	2300-0251-871.000	Accommodations Tax	715.36
TXN00125096	617304	08/31/2022	1,050.32	GRAND HOTEL	PM-Hotel for Judge's conf.	1010-0136-871.000	District Court	1,050.32
TXN00125941	617152	08/31/2022	41.51	GRAND HOTEL	DH-Conference lunch on 08/27/22	1010-0229-871.000	Prosecutor	41.51
TXN00125218	617196	08/31/2022	169.00	GRAND TRAV RESORT	AJ-MERS Conf. Hotel A. James	6770-0203-871.000	Insurance	169.00
TXN00126013	617747	08/31/2022	27.90	GRAND TRAV RESORT	LSS-MACC conf cpl instructor	2630-2151-871.000	Concealed Pistol Licensing	27.90
TXN00126040	617748	08/31/2022	27.90	GRAND TRAV RESORT	LSS-MACC hotel A Knoll	2630-2151-871.000	Concealed Pistol Licensing	27.90
TXN00125235	617197	08/31/2022	169.00	GRAND TRAV RESORT	AJ-MERS Conf. Hotel S Hough	6770-0203-871.000	Insurance	169.00
TXN00125237	617198	08/31/2022	169.00	GRAND TRAV RESORT	AJ-MERS Conf. Hotel T Hannah	6770-0203-871.000	Insurance	169.00
TXN00125238	617199	08/31/2022	169.00	GRAND TRAV RESORT	AJ-MERS Conf. Hotel -J. Reenders	6770-0203-871.000	Insurance	169.00
TXN00124945	616993	08/31/2022	423.88	GRAPHIC SCIENCES INC	MF-Graphic Sciences 8-1-22	2560-2360-735.000	Deeds Automation Fund	423.88
TXN00125483	617040	08/31/2022	32.55	Gravity Smokehouse & B	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	12.75
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125002	617312	08/31/2022	180.10	GREAT LAKES ACCESS	KM-Fuel Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	180.10
TXN00124914	617108	08/31/2022	199.98	GREAT LAKES ENERGY COO	JH-Meinert internet office/campground	2080-0691-851.000	Parks	199.98
TXN00125116	617173	08/31/2022	490.52	GREENHECK FAN CORP	MH-Exhaust Fan Motor	5880-0591-931.050	Muskegon Area Transit System	490.52
TXN00124858	616921	08/31/2022	730.41	GREENMARK EQUIP KENT C	TC-Hardware Kit, Wiring Harness	5920-5030-778.000	Wastewater Management	730.41
TXN00125773	616934	08/31/2022	110.30	GREENMARK EQUIP KENT C	RD-V Belt-#005	5920-5050-778.000	Wastewater Management	110.30
TXN00124940	617770	08/31/2022	383.25	GREENMARK EQUIP KENT C	DS-Combine Corn Head Parts-#010-5	5920-5050-778.000	Wastewater Management	383.25
TXN00124958	617771	08/31/2022	28.76	GREENMARK EQUIP KENT C	DS-Bearing-#010-5	5920-5050-778.000	Wastewater Management	28.76
TXN00125022	617773	08/31/2022	108.24	GREENMARK EQUIP KENT C	DS-Sprocket-#010-5	5920-5050-778.000	Wastewater Management	108.24
TXN00125104	617774	08/31/2022	108.24	GREENMARK EQUIP KENT C	DS-Sprocket-#005	5920-5050-778.000	Wastewater Management	108.24
TXN00125768	617777	08/31/2022	(91.67)	GREENMARK EQUIP KENT C	DS-Sensor Return	5920-5050-778.000	Wastewater Management	(91.67)
TXN00125982	617753	08/31/2022	36.99	GREYHOUND LINES CNP	SS-KG Diversionsafety plan for consumer	2220-7777-860.000	HealthWest	36.99
TXN00125303	617504	08/31/2022	99.98	HARBOR FREIGHT TOOLS 4	IP-TV Mounts-Ops Office	5920-5060-778.000	Wastewater Management	99.98
TXN00125564	617331	08/31/2022	109.99	HARBOR FREIGHT TOOLS 4	KM-Transfer Pump (shop)	5880-0597-775.000	Muskegon Area Transit System	109.99
TXN00125643	617842	08/31/2022	101.68	HARBOR FREIGHT TOOLS 4	SS-Tools for Sean	1010-0131-729.010	Circuit Court	23.39
						2150-0142-729.010	Family Court	35.59
						2150-0149-729.010	Family Court	15.25

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2920-0661-747.010	Child Care Fund	27.45
TXN00125084	617834	08/31/2022	41.28	HARBOR FREIGHT TOOLS 4	SS-Tools for Monitor Mount Installs	1010-0131-729.010	Circuit Court	3.71
						1010-0132-729.000	Circuit Court Collections	0.70
						2150-many-729.010	Family Court	36.87
TXN00126008	616929	08/31/2022	33.96	HARBOR FREIGHT TOOLS 4	KC-Nitrile gloves	2080-0691-936.000	Parks	33.96
TXN00125302	616870	08/31/2022	619.99	HARBOR FREIGHT TOOLS 4	AC-Tool Cabinet	5920-5030-782.000	Wastewater Management	619.99
TXN00125661	617132	08/31/2022	104.97	HARBOR FREIGHT TOOLS 4	JH-Seal puller, punch set	2080-0691-936.000	Parks	104.97
TXN00125738	617135	08/31/2022	38.98	HARBOR FREIGHT TOOLS 4	JH-Axle seal pullers	2080-0691-936.000	Parks	38.98
TXN00125907	617140	08/31/2022	206.92	HARBOR FREIGHT TOOLS 4	JH-Misc tools	2080-0691-936.000	Parks	206.92
TXN00125974	616885	08/31/2022	19.99	HARBOR FREIGHT TOOLS 4	RC-Hex Key	5920-5060-778.000	Wastewater Management	19.99
TXN00125856	617769	08/31/2022	559.98	HARBOR FREIGHT TOOLS 7	JS-Cabinet-Shop	5920-5050-778.000	Wastewater Management	559.98
TXN00125505	617239	08/31/2022	7.93	HEALTH HUTT I	CK-HWR raffle items	2220-7777-729.000	HealthWest	7.93
TXN00124852	616998	08/31/2022	20.03	HENRY ST. CITGO	NF-RISE22 Conf-Gas for Rental	1172-1371-871.000	Adult Drug Treatment Court	20.03
TXN00125832	617895	08/31/2022	123.97	HIGHPURITYSTANDARDS	KV-Single Element Standard	5920-5020-768.000	Wastewater Management	123.97
TXN00125594	617829	08/31/2022	440.78	HOLIDAY INN EXP & SUIT	DS-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	440.78
TXN00125644	617043	08/31/2022	450.50	HOLIDAY INN EXPRESS	SF-Hotel/Precision Driving School	1010-0301-957.000	Sheriff Operations	75.50
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00125366	617037	08/31/2022	450.50	HOLIDAY INN EXPRESS	SF-Hotel/Precision Driving School	1010-0301-957.000	Sheriff Operations	75.50
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00125915	617051	08/31/2022	450.50	HOLIDAY INN EXPRESS	SF-Hotel/Precision Driving School	1010-0301-957.000	Sheriff Operations	75.50
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00125631	617841	08/31/2022	89.00	HOMEDEPOT.COM	SS-Power Drill for Dan	1010-0131-729.010	Circuit Court	20.47
						2150-0142-729.010	Family Court	31.15
						2150-0149-729.010	Family Court	13.35
						2920-0661-747.010	Child Care Fund	24.03
TXN00125650	617844	08/31/2022	24.88	HOMEDEPOT.COM	SS-Screw Driver Bit for Sean	1010-0131-729.010	Circuit Court	5.72
						2150-0142-729.010	Family Court	8.71
						2150-0149-729.010	Family Court	3.73
						2920-0661-747.010	Child Care Fund	6.72
TXN00125772	617047	08/31/2022	33.30	HOPCAT EAST LANSING	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	14.62
						1010-0320-957.000	Officer Training Act 320	18.68
TXN00125285	617036	08/31/2022	18.64	HOPCAT EAST LANSING	SF-Meals Precision Driving School	1010-0320-957.000	Officer Training Act 320	18.64
TXN00125970	616995	08/31/2022	140.09	HOTCARDS INKONANYTHING	MF-HotCards- Fraud Guard Flyers 8-29-22	2560-2360-902.000	Deeds Automation Fund	140.09
TXN00125007	617232	08/31/2022	170.50	HOUSE ARREST SERVICES	MK-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	170.50
TXN00125189	617204	08/31/2022	1,415.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,415.00
TXN00125212	617205	08/31/2022	44.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	44.00
TXN00125389	617086	08/31/2022	60.00	IAAO ORG	SAH-IAAO conf luncheon Donna	1010-0225-864.000	Equalization	60.00
TXN00125479	617583	08/31/2022	724.33	IDSECURITYONLINE.COM	SP-Badges, badge holders and ink	2220-7777-729.000	HealthWest	724.33
TXN00125124	616835	08/31/2022	249.00	IN ADVANCED TIME MANA	NB-AOD	2210-6103-947.000	Public Health	249.00
TXN00125840	616901	08/31/2022	751.58	IN AMERICAN HOIST, AI	TC-Oil Dispenser Guns (shop equip)	5880-0597-775.000	Muskegon Area Transit System	751.58
TXN00125794	617893	08/31/2022	594.00	IN GLASS EXPANSION, I	KV-PVC Pump Tubes	5920-5020-771.000	Wastewater Management	594.00
TXN00125367	617209	08/31/2022	352.32	IN GRAPHICS HOUSE IMA	KK-Printing of Bus Ads	5880-0587-902.100	Muskegon Area Transit System	352.32
TXN00125012	617111	08/31/2022	14.60	IN GRAPHICS HOUSE IMA	JH-Park logo for uniform shirts	2080-0691-747.000	Parks	14.60
TXN00125932	617094	08/31/2022	728.00	IN HANES EXTERMINATIN	DH-WC SS Rel	2930-8942-849.000	Veterans Affairs Dept	728.00
TXN00124875	617267	08/31/2022	205.08	IN IMR SUPPLY AND CON	JL-Jig Saw	5920-5060-782.000	Wastewater Management	195.87
						5920-5060-778.000	Wastewater Management	9.21
TXN00125339	617206	08/31/2022	188.00	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	188.00
TXN00125925	617208	08/31/2022	16.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	16.50
TXN00124873	617749	08/31/2022	210.00	IN MUSKEGON YOUNG MEN	BS-TIDE day team retreat	2220-7777-941.000	HealthWest	210.00

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TXN00125118	617750	08/31/2022	315.00	IN MUSKEGON YOUNG MEN	BS-TIDE Day team retreat	2220-7777-941.000	HealthWest	315.00
TXN00125993	616996	08/31/2022	2,344.00	IN NETWORK SERVICES G	MF-In Network Services 8-29-22	2560-2360-980.000	Deeds Automation Fund	2,344.00
TXN00124931	616941	08/31/2022	181.50	IN NOODLE SOUP	SD-Phamplets	2210-6413-762.000	Public Health	181.50
TXN00125800	617767	08/31/2022	62.10	IN RENOVO PARTS, INC	JS-Arbor Nut	5920-5050-778.000	Wastewater Management	62.10
TXN00124922	617224	08/31/2022	75.00	IN SERVICESMITHS LLC	RK-Process Service 22003124DP	2150-0230-816.010	Family Court	75.00
TXN00125523	617390	08/31/2022	1,000.00	IN VAPEEDUCATE LLC	JM-Education course	2210-6811-766.000	Public Health	1,000.00
TXN00125690	617440	08/31/2022	146.94	IN WILDE'S SIGNS LLC	RO-7035 SUD recovery event signs	2220-7777-956.010	HealthWest	146.94
TXN00125001	616944	08/31/2022	750.89	INJOY BIRTH PARENTING	SD-Phamplets	2210-6413-762.000	Public Health	750.89
TXN00125107	617886	08/31/2022	754.95	INORGANIC VENTURES, IN	KV-MCWMS-STD-3A and 4A	5920-5020-768.000	Wastewater Management	754.95
TXN00125280	617250	08/31/2022	84.00	INSTITUTE FOR BRAIN PO	CK-Seminar	1010-0136-864.000	District Court	84.00
TXN00126014	617251	08/31/2022	84.00	INSTITUTE FOR BRAIN PO	CK-Probation class	1010-0136-957.000	District Court	84.00
TXN00125433	617916	08/31/2022	237.00	INSTITUTE FOR BRAIN PO	SW-Changing how we think conference	2220-7777-864.000	HealthWest	237.00
TXN00125588	617875	08/31/2022	29.58	INTEGRITY BUSINESS SOL	AVS-Stock (Smedley)	6330-0234-729.000	Office Services	29.58
TXN00125623	617876	08/31/2022	(29.58)	INTEGRITY BUSINESS SOL	AVS-Stock (Smedley) refund	6330-0234-729.000	Office Services	(29.58)
TXN00124859	617854	08/31/2022	277.53	INTEGRITY BUSINESS SOL	BT-Coffee, Creamer	1010-0131-822.020	Circuit Court	102.87
						1010-0131-729.000	Circuit Court	174.66
TXN00125028	617855	08/31/2022	9.69	INTEGRITY BUSINESS SOL	BT-Coffee Filters	1010-0131-822.020	Circuit Court	9.69
TXN00125043	617757	08/31/2022	0.32	INTERNATIONAL TRANSACTION	RS-International charge	2210-6413-864.000	Public Health	0.32
TXN00125504	617758	08/31/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00125035	617755	08/31/2022	0.32	INTERNATIONAL TRANSACTION	RS-International charge	2210-6413-864.000	Public Health	0.32
TXN00125841	616859	08/31/2022	203.39	J&J FARMS LLC	LB-Lawn Mower Parts	5880-0591-777.000	Muskegon Area Transit System	203.39
TXN00125758	616756	08/31/2022	135.40	JETS PIZZA - 139	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	135.40
TXN00124937	617145	08/31/2022	125.00	JEWETT HEATING & COOL	AH-BP SS Rel	2930-8942-849.000	Veterans Affairs Dept	125.00
TXN00124952	617286	08/31/2022	12.90	JIMMY JOHNS - 2887	LM-Out of county travel meal.	2220-7777-871.000	HealthWest	12.90
TXN00125805	617740	08/31/2022	86.48	JIMMY JOHNS - 2922	KS- Supplies for interview team	2220-7777-750.000	HealthWest	86.48
TXN00125895	617248	08/31/2022	86.86	JIMMY JOHNS - 2922 - E	Ckirksey-temp holding acct; no receipt	2220-0000-083.220	HealthWest	86.86
TXN00125513	617240	08/31/2022	485.74	JIMMY JOHNS 810 - E-CO	Ckirksey-temp holding acct; no receipt	2220-0000-083.220	HealthWest	485.74
TXN00125067	617276	08/31/2022	16.00	JW MARRIOTT PARKING	RL- MACVB Conference	2300-0251-871.000	Accommodations Tax	16.00
TXN00125965	617339	08/31/2022	176.71	KENDALL ELECTRIC INC	KM-Shop Wire	5880-0591-775.000	Muskegon Area Transit System	176.71
TXN00125250	617341	08/31/2022	185.75	KENDALL ELECTRIC INC	DM-Extension Cords-#155	5920-5060-778.000	Wastewater Management	185.75
TXN00125641	617342	08/31/2022	111.74	KENDALL ELECTRIC INC	DM-Ballast; Voltage Lamp-Shop	5920-5060-778.000	Wastewater Management	111.74
TXN00125775	617343	08/31/2022	174.91	KENDALL ELECTRIC INC	DM-Solvent; Locknut; Bushings-Farm	5920-5030-778.100	Wastewater Management	174.91
TXN00125778	617344	08/31/2022	12.46	KENDALL ELECTRIC INC	DM-PVC Coupling-Farm	5920-5030-778.100	Wastewater Management	12.46
TXN00125807	617345	08/31/2022	10.68	KENDALL ELECTRIC INC	DM-Coupling-Farm	5920-5030-778.100	Wastewater Management	10.68
TXN00125891	617346	08/31/2022	83.97	KENDALL ELECTRIC INC	DM-Label Cartridge-#155	5920-5060-778.000	Wastewater Management	83.97
TXN00125795	617270	08/31/2022	115.11	KENDALL ELECTRIC INC	JL-Relay-A Station	5920-5060-778.200	Wastewater Management	115.11
TXN00125816	617271	08/31/2022	54.21	KENDALL ELECTRIC INC	JL-Relay-A Station	5920-5060-778.200	Wastewater Management	54.21
TXN00125831	617272	08/31/2022	54.22	KENDALL ELECTRIC INC	JL-Relay-A Station	5920-5060-778.200	Wastewater Management	54.22
TXN00125880	617273	08/31/2022	108.44	KENDALL ELECTRIC INC	JL-Relay-A Station	5920-5060-778.200	Wastewater Management	108.44
TXN00125507	616863	08/31/2022	63.31	KENDALL ELECTRIC INC	MC-Light bulbs MHC	2220-7777-931.000	HealthWest	63.31
TXN00125586	616864	08/31/2022	429.75	KENDALL ELECTRIC INC	MC-Fluorescent light bulbs MHC	2220-7777-931.000	HealthWest	429.75
TXN00125607	616865	08/31/2022	(429.75)	KENDALL ELECTRIC INC	MC-Fluorescent light bulbs MHC refund	2220-7777-931.000	HealthWest	(429.75)
TXN00125659	616867	08/31/2022	767.31	KENDALL ELECTRIC INC	MC-Fluorescent light bulbs	2220-7777-931.000	HealthWest	767.31
TXN00125976	616886	08/31/2022	80.00	KENTUCKY PROCESS SERVI	CC-Process Service; 2022003198DS	2150-0230-816.010	Family Court	80.00
TXN00125528	617128	08/31/2022	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental	2080-0691-938.000	Parks	145.00
TXN00125522	617182	08/31/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5020-802.000	Wastewater Management	100.00
TXN00125157	616858	08/31/2022	28.38	KOHLEY S SUPERIOR WATE	LB-Fork Lift Propane	5880-0591-747.000	Muskegon Area Transit System	28.38
TXN00125004	617170	08/31/2022	1,510.80	KULLY SUPPLY	MH-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	1,510.80

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125137	616905	08/31/2022	446.00	LAKESHORE FURNITURE LL	SC-Lakeshore Furniture Admin Chair Mat	1010-0171-729.010	Administration	446.00
TXN00125141	617371	08/31/2022	25.00	LAKESHORECOMMUNITYCASH	LM-Blogger incentive	2300-0251-902.000	Accommodations Tax	25.00
TXN00125802	616937	08/31/2022	340.06	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Wastewater Management	340.06
TXN00124929	617283	08/31/2022	81.10	LAPTOPSCREEN 855630111	DM-Replacement Screen for Exit	6680-0228-729.010	Information Technology	81.10
TXN00125929	616765	08/31/2022	377.00	LASCKO SERVICES	MB-RW SS Relief	2930-8942-849.000	Veterans Affairs Dept	377.00
TXN00125090	617254	08/31/2022	149.26	LEES FAMOUS RECIPE CHI	TK-Meal for JTC	2920-0659-750.000	Child Care Fund	37.31
						2920-0662-750.000	Child Care Fund	111.95
TXN00125355	617307	08/31/2022	370.66	LEXISNEXIS EPIC	JM-Monthly invoice	1010-0253-807.000	Treasurer	370.66
TXN00125544	616906	08/31/2022	50.00	LIBERTYMUTUALSURETY	SC-Liberty Mutual Notary Bond 50.00	1010-0171-807.000	Administration	50.00
TXN00125109	616947	08/31/2022	1,590.00	LIGHTSABER PROMOTIONS,	SD-Custom challenge coin	2210-6405-747.000	Public Health	1,590.00
TXN00124942	617053	08/31/2022	16.62	LINDE GAS & EQUIPMENT	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	16.62
TXN00124963	617054	08/31/2022	275.05	LINDE GAS & EQUIPMENT	AF-Argon	5920-5020-945.000	Wastewater Management	275.05
TXN00125464	617057	08/31/2022	819.69	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk	5920-5020-768.000	Wastewater Management	819.69
TXN00126011	617066	08/31/2022	17.01	LINDE GAS & EQUIPMENT	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	17.01
TXN00125823	617299	08/31/2022	13.34	LITTLE MEXICO	LM-Out of county travel meal	2220-7777-871.000	HealthWest	13.34
TXN00125533	617103	08/31/2022	150.00	LLRMI	MH-Verbal De-Escalation & Crisis Skills	1010-0320-957.000	Officer Training Act 320	150.00
TXN00124850	617397	08/31/2022	109.98	LOWES #00199	SM-Shop Vac	5920-5040-776.000	Wastewater Management	109.98
TXN00125278	616869	08/31/2022	52.96	LOWES #00199	AC-Wash Brush	5920-5030-778.000	Wastewater Management	12.98
						5920-5030-782.000	Wastewater Management	39.98
TXN00125720	617134	08/31/2022	129.00	LOWES #00199	JH-Slide hammer	2080-0691-936.000	Parks	129.00
TXN00124921	616878	08/31/2022	12.75	LOWES #00199	JC- Boards for Admin/Lab Cart	5920-5060-778.000	Wastewater Management	12.75
TXN00125031	616882	08/31/2022	32.98	LOWES #00199	RC-Ball Valve-Admin	5920-5040-778.000	Wastewater Management	32.98
TXN00125320	616843	08/31/2022	105.40	LOWES #00199	NB-Screws, ant spray and wall mounts	2220-7777-729.000	HealthWest	105.40
TXN00126027	616930	08/31/2022	25.48	LOWES #00199	KC-Nails	2080-0691-931.050	Parks	25.48
TXN00125658	617244	08/31/2022	31.67	LOWES #00199	CK-Mulch for beautification project	2220-7777-729.000	HealthWest	31.67
TXN00125396	617505	08/31/2022	16.48	LOWES #00199	IP-Powerstrip	5920-5060-778.000	Wastewater Management	16.48
TXN00124892	616977	08/31/2022	89.80	LOWES #00199	ME-HUB Beautification project	2220-7777-729.000	HealthWest	89.80
TXN00125364	617217	08/31/2022	187.62	LOWES #00199	CK-Beautification project supplies	2220-7777-729.000	HealthWest	187.62
TXN00125113	616948	08/31/2022	158.62	LOWES #00907	SD-Lead test	2210-6452-747.000	Public Health	158.62
TXN00124966	617693	08/31/2022	29.24	LUCKY'S STEAKHOUSE - O	MP-Meal for conference travel	2220-7777-871.000	HealthWest	29.24
TXN00124934	617918	08/31/2022	28.31	LUCKY'S STEAKHOUSE - O	RW-Meal for conference travel	2220-7777-871.000	HealthWest	28.31
TXN00125133	617703	08/31/2022	17.97	LYFT RIDE SUN 11AM	AR-NCSEA Conf-Ride	2150-0142-871.000	Family Court	17.97
TXN00125243	616778	08/31/2022	21.43	LYFT RIDE TUE 6PM	TB-NCSEA Conf-Ride	2150-0142-871.000	Family Court	21.43
TXN00125597	617783	08/31/2022	120.00	MACKINAC ISLAND FERRY	AS-MJA Annual Conf-Ferry	1010-0131-871.000	Circuit Court	120.00
TXN00125761	617507	08/31/2022	175.00	MACMHB	AP-7023 SUD conference	2220-7777-864.000	HealthWest	175.00
TXN00124902	617213	08/31/2022	40.00	MACMHB	CK-MB PDD CBT training	2220-7777-864.000	HealthWest	40.00
TXN00124957	616986	08/31/2022	40.00	MACMHB	EE-CBT virtual training	2220-7777-864.000	HealthWest	40.00
TXN00125236	617803	08/31/2022	437.00	MACMHB	LS-CMHAM 29th Annual RR conference	2220-7777-864.000	HealthWest	437.00
TXN00125416	617284	08/31/2022	175.00	MACMHB	PM-SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125394	617290	08/31/2022	175.00	MACMHB	LM-SUD Annual Conference	2220-7777-864.000	HealthWest	175.00
TXN00125403	617291	08/31/2022	175.00	MACMHB	LM-AG 7023 SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125506	617293	08/31/2022	175.00	MACMHB	LM-TH 7023 SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125390	617825	08/31/2022	175.00	MACMHB	JS-SOR2 Annual substance use conference	2220-7777-864.000	HealthWest	175.00
TXN00125871	617849	08/31/2022	875.00	MACMHB	JS-SOR2 7023 SUD conference	2220-7777-864.000	HealthWest	875.00
TXN00125231	617905	08/31/2022	437.00	MACMHB	LW-CMHA 29th annual RR conference	2220-7777-864.000	HealthWest	437.00
TXN00125930	617400	08/31/2022	875.00	MACMHB	SM-SOR 2 7023 SUD conference	2220-7777-864.000	HealthWest	875.00
TXN00125759	617925	08/31/2022	350.00	MACMHB	JW-SOR 2 7023 SUD youth training	2220-7777-864.000	HealthWest	350.00
TXN00125436	617389	08/31/2022	175.00	MACMHB	JM-Registration fee	2210-6811-864.000	Public Health	175.00
TXN00124916	616767	08/31/2022	25.00	MACMHB	AB-MS Self determination conference	2220-7777-864.000	HealthWest	25.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125490	616810	08/31/2022	175.00	MACMHB	PB-7023 Sor 2 SUD conference	2220-7777-864.000	HealthWest	175.00
TXN00125421	616938	08/31/2022	175.00	MACMHB	BD-SOR 2 CMHA conference	2220-7777-864.000	HealthWest	175.00
TXN00126028	616939	08/31/2022	200.00	MACMHB	MD-temp holding account; no receipt	2220-0000-083.220	HealthWest	200.00
TXN00125491	617187	08/31/2022	175.00	MACMHB	KJ-SOR2 7023 SUD conference	2220-7777-864.000	HealthWest	175.00
TXN00125251	616966	08/31/2022	560.00	MACMHB	HD-SOC Wraparound conference	2220-7777-864.000	HealthWest	560.00
TXN00125696	616828	08/31/2022	175.00	MACMHB	LB-AP SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125715	616829	08/31/2022	175.00	MACMHB	LB-MB SUD Annual Conference	2220-7777-864.000	HealthWest	175.00
TXN00125734	616830	08/31/2022	175.00	MACMHB	LB-TH SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125023	616763	08/31/2022	48.16	MARATHON PETRO22772	MB-Fuel Rav 4	2930-8943-836.100	Veterans Affairs Dept	48.16
TXN00125548	617072	08/31/2022	116.01	MARATHON PETRO42077	DG-GLC Conference Gas	1010-0275-864.000	Drain Commissioner	116.01
TXN00125567	617394	08/31/2022	55.81	MARATHON PETRO5645 IE	BM-GLC Conference Gas	1010-0275-864.000	Drain Commissioner	55.81
TXN00125587	617073	08/31/2022	(0.01)	MAUMEE BAY LODGE & CON	DG-GLC Conference Room adj	1010-0275-864.000	Drain Commissioner	(0.01)
TXN00125726	617295	08/31/2022	13.30	MAX AND EMILYS	LM-Out of county travel meal	2220-7777-871.000	HealthWest	13.30
TXN00125809	616758	08/31/2022	11.97	MCDONALD'S F158	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	11.97
TXN00125514	617071	08/31/2022	12.06	MCDONALD'S F21244	DG-GLC Conference Meal	1010-0275-864.000	Drain Commissioner	12.06
TXN00125756	617297	08/31/2022	6.34	MCDONALD'S F26347	LM-Out of county travel meal	2220-7777-871.000	HealthWest	6.34
TXN00125615	617857	08/31/2022	14.18	MCDONALD'S F309	MT-Upper Level Status Incentive Meal	2920-0662-750.000	Child Care Fund	14.18
TXN00125407	617074	08/31/2022	8.68	MCDONALD'S M5362 OF	KG-C C-P Transport-Lunch for juv	2920-0153-871.000	Child Care Fund	8.68
TXN00125297	617269	08/31/2022	320.79	MEDLER ELECTRIC MUSKEG	JL-Breakers & LED Lights - Fleet	5920-5050-778.000	Wastewater Management	320.79
TXN00124913	616896	08/31/2022	35.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	35.00
TXN00125221	616949	08/31/2022	3.70	MEIJER # 071	SD-Aluminum foil	2210-6201-747.000	Public Health	3.70
TXN00124979	617745	08/31/2022	25.78	MEIJER # 071	LSS-AR Emp Due L Schutter; Exp NAW	1010-0000-066.000	Balance Sheet Accounts	25.78
TXN00124865	617162	08/31/2022	117.61	MEIJER # 071	SH-Clocks and fans for clubhouse	2220-7777-729.000	HealthWest	117.61
TXN00125593	617439	08/31/2022	37.82	MEIJER # 071	RO-7035 Recovery fest supplies	2220-7777-956.010	HealthWest	37.82
TXN00125561	617752	08/31/2022	19.58	MEIJER # 071	BS-Wraparound celebration supplies	2220-7777-956.010	HealthWest	19.58
TXN00125906	617234	08/31/2022	75.00	MEIJER # 232	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	75.00
TXN00125919	617235	08/31/2022	100.00	MEIJER # 232	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00125949	617236	08/31/2022	20.00	MEIJER # 232	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	20.00
TXN00125003	617231	08/31/2022	48.22	MEIJER # 232	MK-Mental Htlh crt participant supplies	1170-1367-729.000	Sobriety Court	48.22
TXN00125609	617695	08/31/2022	19.06	MEIJER # 232	MP-Supplies for Zero suicide team	2220-7777-729.000	HealthWest	19.06
TXN00125888	617148	08/31/2022	345.63	MEIJER # 232	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	345.63
TXN00125957	616894	08/31/2022	22.42	MELS DRIVE-IN 2	MC-Meal during travel	6680-0228-871.000	Information Technology	22.42
TXN00125395	617127	08/31/2022	143.12	MENARDS MUSKEGON MI	JH-4X6X10 treated posts	2080-0691-938.000	Parks	143.12
TXN00125393	616883	08/31/2022	54.21	MENARDS MUSKEGON MI	RC-Tester	5920-5060-782.000	Wastewater Management	24.98
						5920-5060-778.000	Wastewater Management	29.23
TXN00126019	616880	08/31/2022	448.66	MENARDS MUSKEGON MI	JC-Cement Mixer	5920-5060-782.000	Wastewater Management	380.54
						5920-5060-778.000	Wastewater Management	68.12
TXN00124985	616881	08/31/2022	32.94	MENARDS MUSKEGON MI	RC-Overhaul Kit; Fastener; Plank	5920-5060-778.000	Wastewater Management	32.94
TXN00125314	617184	08/31/2022	5.29	MENARDS MUSKEGON MI	AI-Tape	5920-5060-778.000	Wastewater Management	5.29
TXN00124978	617230	08/31/2022	57.18	MENARDS MUSKEGON MI	MK-Mental Htlh crt participant supplies	1170-1367-729.000	Sobriety Court	57.18
TXN00125820	617845	08/31/2022	12.68	MENARDS MUSKEGON MI	SS-Monitor mount supplies for HR & TG	1010-0148-729.010	Probate Court	12.68
TXN00125921	616892	08/31/2022	18.90	MENDOCINO FARMS #36	MC-Meal during travel	6680-0228-871.000	Information Technology	18.90
TXN00124988	617189	08/31/2022	820.00	MERS OF MICHIGAN	AJ-MERS Conference Registration-4	6770-0203-864.000	Insurance	820.00
TXN00125762	616813	08/31/2022	128.50	MI PROF LICENSING	SB-DA PDD Nursing license	2220-7777-807.000	HealthWest	128.50
TXN00125777	616814	08/31/2022	128.50	MI PROF LICENSING	SB-PDD Nursing License	2220-7777-807.000	HealthWest	128.50
TXN00125105	617869	08/31/2022	35.00	MICAMP	TVB-Membership	6680-0258-864.000	Information Technology	35.00
TXN00125244	617303	08/31/2022	230.00	MICHIGAN WATER ENVIORN	AM-Sept 2022 MWEA Seminar	5920-5040-864.000	Wastewater Management	230.00
TXN00125195	616747	08/31/2022	150.00	MICHIGAN WATER ENVIORN	BA-Sept 2022 MWEA Seminar	5920-5040-864.000	Wastewater Management	150.00
TXN00125516	616748	08/31/2022	80.00	MICHIGAN WATER ENVIORN	BA-MWEA Membership	5920-5040-807.000	Wastewater Management	80.00

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TXN00125575	616872	08/31/2022	31.80	MICROSOFT#G013630835	BC-Microsoft Project Plan 3	2220-7777-947.000	HealthWest	31.80
TXN00125605	617407	08/31/2022	186.00	MILLER WELDING SUPPLY	CM-Acetylene Rental	5920-5030-945.000 5920-5050-945.000 5920-5060-945.000	Wastewater Management Wastewater Management Wastewater Management	62.00 62.00 62.00
TXN00125624	617408	08/31/2022	27.90	MILLER WELDING SUPPLY	CM-Helium Tank Rental	5920-5020-945.000	Wastewater Management	27.90
TXN00125205	617155	08/31/2022	12.59	MINNIES RESTAURANT	BH-Meals/Less Lethal Instructor Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	3.89 8.70
TXN00125249	617156	08/31/2022	13.64	MINNIES RESTAURANT	BH-Meals/Less Lethal Instructor Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	4.94 8.70
TXN00125284	617157	08/31/2022	14.22	MINNIES RESTAURANT	BH-Meals/Less Lethal Instructor Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	5.52 8.70
TXN00125342	617158	08/31/2022	15.34	MINNIES RESTAURANT	BH-Meals/Less Lethal Instructor Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	8.09 7.25
TXN00125176	617261	08/31/2022	17.16	MINNIES RESTAURANT	PK-Meals/Less Lethal Instructor Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	8.46 8.70
TXN00125239	617262	08/31/2022	13.33	MINNIES RESTAURANT	PK-Meals/Less Lethal Instructor Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	4.63 8.70
TXN00125296	617263	08/31/2022	13.85	MINNIES RESTAURANT	PK-Meals/Less Lethal Instructor Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	5.15 8.70
TXN00125332	617264	08/31/2022	14.22	MINNIES RESTAURANT	PK-Meals/Less Lethal Instructor Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	5.52 8.70
TXN00125222	617034	08/31/2022	42.77	MITCHELLS LANSING	SF-AR Emp due S Foster; Meal Overage SF-Meal SF-Meal	1010-0000-066.000 1010-0301-957.000 1010-0320-957.000	AR Due Employee Sheriff Operations Officer Training Act 320	1.05 21.92 19.80
TXN00125792	617436	08/31/2022	408.00	MIWATERS WATER RESOURC	DN-MiWaters Membership 2022	5920-5040-807.000	Wastewater Management	408.00
TXN00125495	617435	08/31/2022	29.19	MR. QUICK- AIRPORT	NN-Clubhouse evening activity	2220-7777-956.010	HealthWest	29.19
TXN00125497	617930	08/31/2022	38.90	MR. QUICK- AIRPORT	MW-Clubhouse evening activity	2220-7777-956.010	HealthWest	38.90
TXN00125592	617396	08/31/2022	93.28	MSFT E0200JT7JS	KM-Subscription	2210-6114-747.000	Public Health	93.28
TXN00125933	616919	08/31/2022	38.16	MSFT E0300K0S24	NC-Microsoft Visio Plan 2	2220-7777-947.000	HealthWest	38.16
TXN00125953	616920	08/31/2022	109.89	MSFT E0300K0TZB	NC-Microsoft Power Bi Pro	2220-7777-947.000	HealthWest	109.89
TXN00125909	616917	08/31/2022	20.00	MSFT E0300K125T	NC-Microsoft Power BI Pro Premium	2220-7777-947.000	HealthWest	20.00
TXN00125095	617395	08/31/2022	339.96	MSICERTIFIED.COM	KM-Books	2210-6114-957.000	Public Health	339.96
TXN00125754	616910	08/31/2022	900.00	MUSKEGON AREA CHAMBER	SC-MLCC Muskegon In Focus 2022 Joel	1010-0171-801.000	Administration	900.00
TXN00125642	617131	08/31/2022	50.00	MUSKEGON AREA CHAMBER	JH-Star training Pat C and Bob B.	2080-0691-747.000	Parks	50.00
TXN00125872	616837	08/31/2022	900.00	MUSKEGON AREA CHAMBER	NB-Muskegon in-focus J Ohst	2210-6114-957.000	Public Health	900.00
TXN00125839	617735	08/31/2022	411.37	MUSKEGON AUTOMOTIVE SU	WS-Misc Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	411.37
TXN00125589	616926	08/31/2022	29.99	MUSKEGON AUTOMOTIVE SU	KC-Coupler pins	2080-0691-936.000	Parks	29.99
TXN00125912	617429	08/31/2022	(4.53)	MUSKEGON AUTOMOTIVE SU	CM-Refund for Tax	5920-5020-771.000	Wastewater Management	(4.53)
TXN00125922	617430	08/31/2022	80.02	MUSKEGON AUTOMOTIVE SU	CM-Inverter	5920-5020-771.000	Wastewater Management	80.02
TXN00125622	617335	08/31/2022	199.00	MUSKEGON AUTOMOTIVE SU	KM-Circuit Tester/Test Lead Kit (shop)	5880-0597-775.000	Muskegon Area Transit System	199.00
TXN00125139	617458	08/31/2022	22.26	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-06/03/22-07/06/22	6340-0247-923.000 6340-0248-923.000	Bldg G-Central Services Bldg H-Stark Hall	11.13 11.13
TXN00125142	617459	08/31/2022	100.11	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-06/03/22-07/06/22	6340-0248-923.000	Bldg H-Stark Hall	100.11
TXN00125145	617460	08/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-209 Apple AveLwn-06/03/22-07/06/22	6340-0244-923.000	Bldg D-Health Dept	71.76
TXN00125149	617461	08/31/2022	16.01	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-06/03/22-07/07/22	2300-0274-923.000	Accommodations Tax	16.01
TXN00125152	617462	08/31/2022	485.58	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-06/03/22-07/06/22	1010-0270-923.000	County Jail Building 2015	485.58
TXN00125154	617463	08/31/2022	380.94	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-06/03/22-07/06/22	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	95.23 95.24 190.47

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125155	617464	08/31/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-06/07/22-07/07/22	5920-5060-923.000	Wastewater Management	21.60
TXN00125158	617465	08/31/2022	2,183.86	MUSKEGON WATER/SEWER B	FM-700 W WesternAct1-06/07/22-07/14/22	2300-0273-923.000	Accommodations Tax	2,183.86
TXN00125160	617466	08/31/2022	8,346.30	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-06/03/22-07/06/22	1010-0270-923.000	County Jail Building 2015	8,346.30
TXN00125163	617467	08/31/2022	209.42	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-06/14/22-07/14/22	5920-5060-923.000	Wastewater Management	209.42
TXN00125164	617468	08/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-06/07/22-07/07/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00125165	617469	08/31/2022	212.34	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-06/03/22-07/06/22	2920-0659-923.000	Child Care Fund	53.08
						2920-0660-923.000	Child Care Fund	53.09
						2920-0662-923.000	Child Care Fund	106.17
TXN00125166	617470	08/31/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-06/03/22-07/06/22	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00125168	617471	08/31/2022	534.12	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-06/03/22-07/06/22	2970-6493-923.000	Mental Health Buildings	534.12
TXN00125173	617472	08/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-06/07/22-07/07/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00125177	617473	08/31/2022	117.30	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-06/03/22-07/06/22	6340-0248-923.000	Bldg H-Stark Hall	117.30
TXN00125179	617474	08/31/2022	132.10	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-06/01/22-07/06/22	1010-0268-923.000	Oak Ave. Building	132.10
TXN00125181	617475	08/31/2022	125.64	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-06/03/22-07/07/22	6340-0244-923.000	Bldg D-Health Dept	125.64
TXN00125182	617476	08/31/2022	23.52	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-06/03/22-07/06/22	6340-0249-923.000	Bldg I-Facilities Management	23.52
TXN00125183	617477	08/31/2022	857.50	MUSKEGON WATER/SEWER B	FM-990 Terrace St-06/03/22-07/06/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	814.63
						1010-0271-923.000	County Jail Building-Old	42.87
TXN00125185	617478	08/31/2022	475.68	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-06/03/22-07/07/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	475.68
TXN00125191	617479	08/31/2022	40.54	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-06/14/22-07/06/22	2300-0273-923.000	Accommodations Tax	40.54
TXN00125192	617480	08/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple AveFire-06/07/22-07/07/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00125193	617481	08/31/2022	154.92	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-06/03/22-07/06/22	5880-0589-923.000	Muskegon Area Transit System	154.92
TXN00125196	617482	08/31/2022	907.32	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-06/03/22-07/06/22	6340-0241-923.000	Bldg A-Johnny O. Harris	544.40
						6340-0242-923.000	Bldg B-Training Center	181.46
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	181.46
TXN00125200	617483	08/31/2022	83.09	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-06/03/22-07/07/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	83.09
TXN00125201	617484	08/31/2022	66.07	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-06/03/22-07/06/22	6340-0241-923.000	Bldg A-Johnny O. Harris	66.07
TXN00125203	617485	08/31/2022	108.62	MUSKEGON WATER/SEWER B	FM-1470 Peck St-06/03/22-07/07/22	2970-6494-923.000	Mental Health Buildings	108.62
TXN00125204	617486	08/31/2022	419.30	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-06/03/22-07/07/22	2300-0274-923.000	Accommodations Tax	419.30
TXN00125210	617487	08/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E AppleFireli-06/07/22-07/07/22	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00125211	617488	08/31/2022	57.56	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-06/03/22-07/06/22	5880-0589-923.000	Muskegon Area Transit System	10.38
						5880-0589-925.000	Muskegon Area Transit System	47.18
TXN00125398	617489	08/31/2022	172.74	MUSKEGON WATER/SEWER B	FM-880 W WesternLwn-06/07/22-07/11/22	2300-0273-923.000	Accommodations Tax	172.74
TXN00125410	617490	08/31/2022	3.50	MUSKEGON WATER/SEWER B	RRC-CrnerLkshr&Add-06/08/22-07/12/22	5920-5060-923.000	Wastewater Management	3.50
TXN00125122	617402	08/31/2022	634.55	NALCO WATER PRETREATME	CM-Filters	5920-5020-802.000	Wastewater Management	634.55
TXN00125174	616775	08/31/2022	16.75	NANAS SOUL FOOD KITCHE	TB-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	16.75
TXN00125612	617737	08/31/2022	800.00	NASW MICHIGAN	GS-CE provider fee	2220-7777-807.000	HealthWest	800.00
TXN00125969	617031	08/31/2022	113.99	NEWEGG BUSINESS	RF-UPS Replacement	1010-0351-747.000	Sheriff Jail	113.99
TXN00124917	616992	08/31/2022	179.00	NEXTDOOR ADS	MF-Nextdoor Dues 8-1-22	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00124909	616834	08/31/2022	509.00	NEXTGEN HEALTHCARE INF	NB-Medi touch	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00125334	617350	08/31/2022	396.92	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	396.92
TXN00125377	617124	08/31/2022	19.94	NORTHSHORE HDWE INC	JH-Misc July supplies	2080-0691-747.000	Parks	19.94
TXN00125064	617313	08/31/2022	81.75	NORTHWESTERN INDUSTRIA	KM-Casters/Air Gun Extension (shop)	5880-0591-775.000	Muskegon Area Transit System	81.75
TXN00125087	617314	08/31/2022	91.05	NORTHWESTERN INDUSTRIA	KM-Lift Chain & Links Unit 1105/shop	5880-0591-775.000	Muskegon Area Transit System	91.05
TXN00125743	617776	08/31/2022	27.16	NORTHWESTERN INDUSTRIA	DS-Adjuster-#005	5920-5050-778.000	Wastewater Management	27.16
TXN00125611	617351	08/31/2022	1,968.52	NPC NEW PIG CORP	DM-Shop Dry Mats	5880-0591-776.000	Muskegon Area Transit System	1,968.52
TXN00125677	617606	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50







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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125901	617679	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125902	617680	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125903	617681	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125959	617682	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125960	617683	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125962	617684	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125967	617685	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125973	617686	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125975	617687	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125749	617636	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125752	617637	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125753	617638	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125763	617639	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125764	617640	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125766	617641	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125767	617642	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125771	617643	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125774	617644	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125779	617645	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125780	617646	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125783	617647	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125786	617648	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125787	617649	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125793	617650	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125835	617651	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125837	617652	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125842	617653	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125843	617654	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125844	617655	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125846	617656	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125847	617657	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125850	617658	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125852	617659	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125853	617660	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125857	617661	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124849	616991	08/31/2022	179.00	NTLREST SERVSAFE	ME-SERVSAFE training for Haskins	2210-6202-957.000	Public Health	179.00
TXN00125317	617174	08/31/2022	(9.01)	NYRP	MH-Tax reimbursement	1010-0270-931.050	County Jail Building 2015	(9.01)
TXN00124976	617168	08/31/2022	159.01	NYRP	MH-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	159.01
TXN00124995	616796	08/31/2022	75.00	O'MALLEYS PEST CONTROL	JB-TS Pest control	2220-7777-801.000	HealthWest	75.00
TXN00125662	617219	08/31/2022	222.54	OLLIES BARGAIN OUTLET	CK-Beautification project supplies	2220-7777-729.000	HealthWest	222.54
TXN00125502	617042	08/31/2022	36.89	ONE NORTH KITCHEN AND	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	17.09
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125500	617393	08/31/2022	21.11	OREGON INN ON BAYSHORE	BM-GLC Conference Meal	1010-0275-864.000	Drain Commissioner	21.11
TXN00125859	617137	08/31/2022	113.97	OTC BRANDS INC	JH-Supplies for Halloween weekend	2080-0691-747.000	Parks	113.97
TXN00126042	617212	08/31/2022	138.95	OTC BRANDS INC	KK-Supplies for youth drawer	2220-7777-729.000	HealthWest	138.95
TXN00125081	617032	08/31/2022	34.49	OUTBACK 2313	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	2.70
					SF-Meal	1010-0301-957.000	Sheriff Operations	11.99
					SF-Meal	1010-0320-957.000	Officer Training Act 320	19.80
TXN00125863	617049	08/31/2022	11.42	OUTBACK 2313	SF-AR Emp due SFoster; accidental charge	1010-0000-066.000	AR Due Employee	11.42

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TXN00125883	617050	08/31/2022	35.67	OUTBACK 2313	SF-AR Emp due S Foster; Meal Overage SF-Meal SF-Meal	1010-0000-066.000 1010-0301-957.000 1010-0320-957.000	AR Due Employee Sheriff Operations Officer Training Act 320	0.07 15.80 19.80
TXN00124900	617816	08/31/2022	14.40	PANCAKE HOUSE	BS-Upper MI Legal Inst-Breakfast	2150-0142-871.000 1010-0148-871.000 2150-0149-871.000	Family Court Probate Court Family Court	4.32 5.76 4.32
TXN00124992	617287	08/31/2022	18.09	PANERA BREAD #203729 P	LM-Out of county travel meal.	2220-7777-871.000	HealthWest	18.09
TXN00126010	617300	08/31/2022	(17.47)	PANERA BREAD #600743 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	(17.47)
TXN00126017	617301	08/31/2022	17.47	PANERA BREAD #600743 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	17.47
TXN00126038	617302	08/31/2022	12.49	PANERA BREAD #600743 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	12.49
TXN00125369	617863	08/31/2022	80.90	PAPA JOHN'S #786	JT- CRU Lunch for clients	2220-7777-750.000	HealthWest	80.90
TXN00125655	617917	08/31/2022	1,146.07	PAR INC	SW-ADI-R booklets and SCQ forms	2220-7777-729.000	HealthWest	1,146.07
TXN00125017	617914	08/31/2022	42.00	PAR INC	SW-iAdmin interpretive report	2220-7777-729.000	HealthWest	42.00
TXN00125073	617915	08/31/2022	42.00	PAR INC	SW-iAdmin interpretive report	2220-7777-729.000	HealthWest	42.00
TXN00125425	617164	08/31/2022	20.00	PARTY CITY 4000	CH-Gift basket supplies	2300-0251-729.000	Accommodations Tax	20.00
TXN00125765	616817	08/31/2022	16.43	PARTY CITY 4000	KB-Supplies for All staff event	2220-7777-729.000	HealthWest	16.43
TXN00124959	616994	08/31/2022	30.00	PAYFLOW/PAYPAL	MF-Paypal Membership 8-1-22	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00125704	616768	08/31/2022	299.00	PAYPAL BERGESINSTI	AB-AA PDD language course	2220-7777-864.000	HealthWest	299.00
TXN00125551	616907	08/31/2022	395.00	PAYPAL MICHIGAN AS MI	SC-ME MAC Registration Port Huron 2022	1010-0171-864.000	Administration	395.00
TXN00125571	616908	08/31/2022	395.00	PAYPAL MICHIGAN AS MI	SC-MP MAC Registration Port Huron 2022	1010-0101-864.000	Board of Commissioners	395.00
TXN00125585	616909	08/31/2022	395.00	PAYPAL MICHIGAN AS MI	SC-ZL MAC Registration Port Huron 395	1010-0101-864.000	Board of Commissioners	395.00
TXN00125356	617899	08/31/2022	50.00	PAYPAL MICHIGANPUB	KW-MPELRA Membership	1010-0226-807.000	Human Resources	50.00
TXN00124990	617826	08/31/2022	350.00	PAYPAL MORC INC MORC	DS-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	350.00
TXN00124980	617924	08/31/2022	(30.00)	PAYPAL MPHI	JW-SUD PA2 Opiate Summit refund	2220-7777-864.000	HealthWest	(30.00)
TXN00124860	617384	08/31/2022	105.00	PAYPAL MPHI	JK-Registration	2210-6114-902.020	Public Health	105.00
TXN00124915	616819	08/31/2022	35.00	PAYPAL MPHI	LB-KB SUD PA2 opiate summit	2220-7777-864.000	HealthWest	35.00
TXN00125874	617900	08/31/2022	95.00	PAYPAL NATIONALPEL	KW-CLRP Recertification Fee	1010-0226-957.000	Human Resources	95.00
TXN00124939	617830	08/31/2022	21.99	PAYPAL PARAMOUNT3D PA	SS-3D printer filament for badge holder	1010-0131-729.000 1010-0132-729.000 2150-many-729.000	Circuit Court Circuit Court Collections Family Court	1.98 0.37 19.64
TXN00124927	617279	08/31/2022	1,499.00	PAYPAL VISIONUNLIM	JM-7005 supplies for veterans resource	2220-7777-729.000	HealthWest	1,499.00
TXN00124898	617107	08/31/2022	32.77	PELL'S	JH-Neutral safety switch for cart	2080-0691-936.000	Parks	32.77
TXN00125916	617141	08/31/2022	29.53	PELL'S	JH-Wheel bearing for TL kubota	2080-0691-936.000	Parks	29.53
TXN00125306	617119	08/31/2022	1,616.15	PELL'S	JH-Repairs to Kubota zd221	2080-0691-936.000	Parks	1,616.15
TXN00125338	617716	08/31/2022	51.97	PERFORMANCE PLUS QUICK	RR-Oil Change	5910-0546-760.000 5910-0552-760.000	Regional Water System Regional Water System	25.98 25.99
TXN00125463	616754	08/31/2022	15.00	Pet Supplies Plus 4164	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	15.00
TXN00125071	617867	08/31/2022	29.13	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	29.13
TXN00125577	617868	08/31/2022	26.47	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	26.47
TXN00125940	617850	08/31/2022	136.90	PHENOVA, INC.	JT-WP pH	5920-5020-768.000	Wastewater Management	136.90
TXN00124872	617368	08/31/2022	63.71	Pinterest Ads	LM-Pinterest blog promo	2300-0251-902.000	Accommodations Tax	63.71
TXN00125799	617454	08/31/2022	54.02	PIZZA HUT 034703	GP-Evening activity for clubhouse	2220-7777-750.000	HealthWest	54.02
TXN00125917	617913	08/31/2022	17.43	Plantengas Cleaners	SW-Cleaning of Judge's robe	1010-0136-749.000	District Court	17.43
TXN00125388	617126	08/31/2022	468.52	PODS 9/100	JH-Pod rental Pioneer Park	2080-0691-938.000	Parks	468.52
TXN00125018	616862	08/31/2022	226.30	PORT CITY PAINTS	MC-Paint and supplies	2220-7777-729.000	HealthWest	226.30
TXN00124906	616861	08/31/2022	9.05	PORT CITY PAINTS	MC-Paint supplies	2220-7777-729.000	HealthWest	9.05
TXN00125452	617056	08/31/2022	165.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	165.00
TXN00125568	617027	08/31/2022	664.52	PROVANTAGE	RF-Desktop monitors	1010-0351-747.010	Sheriff Jail	664.52
TXN00125574	617028	08/31/2022	203.00	PROVANTAGE	RF-Spare Bosch Monitor	1010-0351-729.010	Sheriff Jail	203.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124908	617021	08/31/2022	120.61	PROVANTAGE	RF-Temporay Records toner (Black/Yello)	1010-0351-729.000	Sheriff Jail	120.61
TXN00125914	617220	08/31/2022	197.00	PSYCHOTHER ORDER# 330	CKeglovitch-temp holding act; no receipt	2220-0000-083.220	HealthWest	197.00
TXN00126024	617446	08/31/2022	50.00	QDOBA 2686	RO-7035 SUD recovery Event supplies	2220-7777-956.010	HealthWest	50.00
TXN00124868	616999	08/31/2022	41.90	RACETRAC 2597 00025973	NF-RISE22 Conf-Gas for Rental	1172-1371-871.000	Adult Drug Treatment Court	41.90
TXN00124881	617000	08/31/2022	17.63	RACETRAC 2597 00025973	NF-RISE22 Conf-Lunch	1172-1371-871.000	Adult Drug Treatment Court	17.63
TXN00125498	616884	08/31/2022	219.00	RAVENNA LUMBER COMPANY	RC-Corrugated Pipe	5920-5060-778.000	Wastewater Management	219.00
TXN00125307	617069	08/31/2022	72.94	RAVENNA PUB	DG-BCC Lunch	1010-0275-871.000	Drain Commissioner	72.94
TXN00125485	617292	08/31/2022	22.87	RED ROBIN FLINT	LM-Out of county travel meal	2220-7777-871.000	HealthWest	22.87
TXN00125475	616755	08/31/2022	133.23	RED ROBIN NORTON SHORE	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	133.23
TXN00125904	617092	08/31/2022	85.00	RELIABLE TOWING	DH-BH SS Rel	2930-8942-849.000	Veterans Affairs Dept	85.00
TXN00125045	617912	08/31/2022	19.42	REMUS TAVERN	AW-FOC User Group-Lunch	2150-0142-871.000	Family Court	19.42
TXN00125033	617699	08/31/2022	22.32	REMUS TAVERN	AR-AR Emp due S Foster; Lunch Overage AR-Meal	1010-0000-066.000 2150-0142-871.000	AR Due Employee Family Court	1.58 20.74
TXN00125352	616899	08/31/2022	840.07	REPUBLIC SERVICES TRAS	TC-Garbage Service Aug-Oct	5880-0591-808.000	Muskegon Area Transit System	840.07
TXN00125248	617163	08/31/2022	283.15	RICHARDSON BUS MACHINE	SH-Proximity PVC Cards 100 Count	1010-0226-729.010	Human Resources	283.15
TXN00125343	617289	08/31/2022	9.61	RITZEE HAMBURGERS	LM-Out of County travel meal	2220-7777-871.000	HealthWest	9.61
TXN00125362	617122	08/31/2022	422.97	RIVERS ACE	JH-Misc July supplies Meinert	2080-0691-747.000	Parks	422.97
TXN00125854	617338	08/31/2022	2,037.97	ROAD EQUIPMENT PARTS C	KM-Brake Seals & Slacks (stock)	5880-0591-775.000	Muskegon Area Transit System	2,037.97
TXN00125371	617319	08/31/2022	1,893.26	ROAD EQUIPMENT PARTS C	KM-Slack Adjusters	5880-0591-775.000	Muskegon Area Transit System	1,893.26
TXN00125920	617093	08/31/2022	700.00	RODEWAY INNS	DH-JF SS Relief	2930-8942-849.000	Veterans Affairs Dept	700.00
TXN00125374	617091	08/31/2022	355.96	RPM AUTOMOTIVE	DH-SB SS Rel	2930-8942-849.000	Veterans Affairs Dept	355.96
TXN00125525	617161	08/31/2022	12.53	RUSS RESTAURANT- NORTH	AH-Koffee with Kevin	2220-7777-956.010	HealthWest	12.53
TXN00125806	617741	08/31/2022	15.20	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	15.20
TXN00124993	617738	08/31/2022	13.57	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	13.57
TXN00125292	617739	08/31/2022	20.78	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	20.78
TXN00125757	617188	08/31/2022	16.25	RYKES BAKERY	KJ-Items for SUD Team	2220-7777-750.000	HealthWest	16.25
TXN00125009	617191	08/31/2022	177.12	SAMS CLUB #6562	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	177.12
TXN00125971	616959	08/31/2022	86.00	SAMS CLUB #6562	SD-Paper bags for mask packaging	2210-6114-747.000	Public Health	86.00
TXN00125453	617434	08/31/2022	399.12	SAMS CLUB #6562	NN-Groceries for clubhouse	2220-7777-750.000	HealthWest	399.12
TXN00125566	616895	08/31/2022	12.06	SAMS CLUB #6562	LC-Lunch bags for HWR event	2220-7777-729.000	HealthWest	12.06
TXN00124975	616902	08/31/2022	287.18	SAMS CLUB #6562	MC-Gloves, Lysol, Wipes MC-BMS Snacks MC-Tide, Kleenex, Laundry MC-Paper Towels, Foam Containers MC-Gloves, Lysol, Wipes MC-BMS Snacks MC-Tide, Kleenex, Laundry MC-Paper Towels, Foam Containers	2920-0659-776.000 2920-0659-750.000 2920-0659-754.000 2920-0659-745.000 2920-0662-776.000 2920-0662-750.000 2920-0662-754.000 2920-0662-745.000	Child Care Fund Child Care Fund	24.29 12.02 23.77 11.71 72.86 36.08 71.30 35.15
TXN00124889	617399	08/31/2022	132.68	SAMS CLUB #6562	SD-Pop; employee fund	7010-0000-270.013	Wastewater Employee Soda	132.68
TXN00125271	617806	08/31/2022	365.58	SAMS CLUB #6562	BS-Supplies for HWR event	2220-7777-729.000	HealthWest	365.58
TXN00125242	617805	08/31/2022	63.60	SAMS CLUB #6562	BS-Supplies for HWR event	2220-7777-729.000	HealthWest	63.60
TXN00125576	617798	08/31/2022	23.72	SAMS CLUB #6562	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	23.72
TXN00125329	617011	08/31/2022	148.61	SAMS CLUB #6562	SF-Cups & Foam Containers SF-BMS Snacks SF-Gloves, Wipes SF-Dove SF-Cups & Foam Containers SF-BMS Snacks SF-Gloves, Wipes	2920-0659-745.000 2920-0659-750.000 2920-0659-776.000 2920-0659-754.000 2920-0662-745.000 2920-0662-750.000 2920-0662-776.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund	9.65 15.60 9.79 2.11 28.97 46.78 29.39

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					SF-Dove	2920-0662-754.000	Child Care Fund	6.32
TXN00124885	617004	08/31/2022	341.54	SAMSCLUB #6562	SF-Gloves, Windex, Wipes	2920-0659-776.000	Child Care Fund	20.86
					SF-Dove, Trash Bags, TP	2920-0659-754.000	Child Care Fund	28.84
					SF-Dawn, Cups, Paper Towel, Cont	2920-0659-745.000	Child Care Fund	17.33
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	16.60
					SF-Legal Pads	2920-0659-729.000	Child Care Fund	1.74
					SF-Gloves, Windex, Wipes	2920-0662-776.000	Child Care Fund	62.58
					SF-Dove, Trash Bags, TP	2920-0662-754.000	Child Care Fund	86.54
					SF-Dawn, Cups, Paper Towel, Cont	2920-0662-745.000	Child Care Fund	51.99
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	49.82
					SF-Legal Pads	2920-0662-729.000	Child Care Fund	5.24
TXN00125240	617872	08/31/2022	144.18	SAMSCLUB #6562	TV-Employee Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	144.18
TXN00125294	617085	08/31/2022	41.56	SAMSCLUB #6562	SAH-Training supplies for 8/11/22	1010-0225-957.000	Equalization	41.56
TXN00125985	616960	08/31/2022	71.15	SAMSCLUB #6562	SD-Paper bags for mask packaging	2210-6114-747.000	Public Health	71.15
TXN00125136	617194	08/31/2022	127.16	SAMSCLUB #6562	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	127.16
TXN00125480	616950	08/31/2022	35.57	SAMSCLUB #6562	SD-Paper bags for mask packaging	2210-6114-747.000	Public Health	35.57
TXN00125097	617401	08/31/2022	49.49	SAMSCLUB.COM	CM-Insulated Paper Cups; emp fund	7010-0000-270.013	Wastewater Employee Soda	49.49
TXN00125606	617013	08/31/2022	144.11	SAMSCLUB.COM	SF-TP, Kleenex, Trash Bags	2920-0659-754.000	Child Care Fund	16.69
					SF-Clorox Wipes, Fabuloso	2920-0659-776.000	Child Care Fund	6.81
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	8.89
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	3.63
					SF-TP, Kleenex, Trash Bags	2920-0662-754.000	Child Care Fund	50.08
					SF-Clorox Wipes, Fabuloso	2920-0662-776.000	Child Care Fund	20.45
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	26.66
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	10.90
TXN00125951	617016	08/31/2022	354.35	SAMSCLUB.COM	SF-Dial, Dove, Lubri Derm	2920-0659-754.000	Child Care Fund	25.56
					SF-Oven Mitts, Paper Towels	2920-0659-745.000	Child Care Fund	18.65
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	25.59
					SF-Febreze	2920-0659-776.000	Child Care Fund	13.31
					SF-Pens	2920-0659-729.000	Child Care Fund	5.46
					SF-Dial, Dove, Lubri Derm	2920-0662-754.000	Child Care Fund	76.70
					SF-Oven Mitts, Paper Towels	2920-0662-745.000	Child Care Fund	55.97
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	76.76
					SF-Febreze	2920-0662-776.000	Child Care Fund	39.95
					SF-Pens	2920-0662-729.000	Child Care Fund	16.40
TXN00125443	617811	08/31/2022	579.48	SAMSCLUB.COM	BS-Supplies for HWR event	2220-7777-750.000	HealthWest	579.48
TXN00125494	617787	08/31/2022	14.80	SAMSCLUB.COM	AS-Legal Pads	1010-0131-729.000	Circuit Court	1.33
						1010-0132-729.000	Circuit Court Collections	0.25
						2150-0142-729.000	Family Court	8.39
						2150-0146-729.000	Family Court	0.23
						2150-0149-729.000	Family Court	0.83
						2920-0152-729.000	Child Care Fund	2.76
						2920-0153-729.000	Child Care Fund	0.26
						2150-0166-729.000	Family Court	0.16
						2150-0230-729.000	Family Court	0.59
TXN00125972	617790	08/31/2022	97.56	SAMSCLUB.COM	AS-Circ Ct B-Kleenex	1010-0131-729.000	Circuit Court	14.74
					AS-Circ Ct B-Jury coffee/meal supplies	1010-0131-822.020	Circuit Court	82.82
TXN00125648	617227	08/31/2022	22.90	SCHAENDORF BREWING CO	RK-Out of county travel meal	2220-7777-871.000	HealthWest	22.90
TXN00125651	617294	08/31/2022	19.40	SCHAENDORF BREWING CO	LM-Out of county travel meal	2220-7777-871.000	HealthWest	19.40

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125432	617888	08/31/2022	191.50	Scientific Specialties	KV-QC Plastic Wide Mouth	5920-5020-771.000	Wastewater Management	191.50
TXN00125234	617101	08/31/2022	75.00	SEC OF STATE BRANCH 24	MH-Trailer plate	1010-0301-958.020	Sheriff Operations	75.00
TXN00125923	617221	08/31/2022	10.00	SEC OF STATE BRANCH 29	CK-Client billback; state ID	7930-0000-273.009-1018116	HealthWest Client Funds	10.00
						7930-0000-214.222	HealthWest Client Funds	(10.00)
						2220-0000-067.793	HealthWest	10.00
TXN00125422	617218	08/31/2022	10.15	SEC OF STATE ESERVICES	CK-Client billback; SB state ID	7930-0000-273.009-0206809	HealthWest Client Funds	10.15
						7930-0000-214.222	HealthWest Client Funds	(10.15)
						2220-0000-067.793	HealthWest	10.15
TXN00125992	616976	08/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00124877	616974	08/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00125026	617799	08/31/2022	34.42	SHANTY CREEK RESORT	LS-Meal for RR conference	2220-7777-871.000	HealthWest	34.42
TXN00125036	617901	08/31/2022	18.00	SHANTY CREEK RESORT	LW-Meal for RR conference travel	2220-7777-871.000	HealthWest	18.00
TXN00125214	617904	08/31/2022	95.25	SHANTY CREEK RESORTS -	LW-Hotel for RR conference	2220-7777-871.000	HealthWest	95.25
TXN00125560	617880	08/31/2022	489.86	SHANTY CREEK RESORTS -	DBV-MAA conf hotel bal-Donna V	1010-0225-957.000	Equalization	489.86
TXN00125186	617802	08/31/2022	95.25	SHANTY CREEK RESORTS -	LS-Hotel stay for RR conference	2220-7777-871.000	HealthWest	95.25
TXN00125639	616866	08/31/2022	21.16	SHELL OIL 10011848008	MC-Ice for HWR event	2220-7777-729.000	HealthWest	21.16
TXN00125945	617153	08/31/2022	23.00	SHEPLERS INC	DH-Ferry Ticket	1010-0229-871.000	Prosecutor	23.00
TXN00124920	617275	08/31/2022	23.00	SHEPLERS INC	RL- MACVB Conference	2300-0251-871.000	Accommodations Tax	23.00
TXN00125785	617305	08/31/2022	70.00	SHEPLERS INC	PM-Travel for Judge's conf	1010-0136-871.000	District Court	70.00
TXN00125769	616757	08/31/2022	69.00	SHERMAN BOWLING CENTER	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	69.00
TXN00125827	616759	08/31/2022	18.00	SHERMAN BOWLING CENTER	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	18.00
TXN00125789	617501	08/31/2022	298.68	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	298.68
TXN00125125	617497	08/31/2022	56.28	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	56.28
TXN00125380	617864	08/31/2022	278.05	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	278.05
TXN00125492	617865	08/31/2022	407.19	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	407.19
TXN00126016	617866	08/31/2022	194.47	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	194.47
TXN00124968	617860	08/31/2022	156.13	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	156.13
TXN00125101	617861	08/31/2022	119.47	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	119.47
TXN00125288	617862	08/31/2022	158.59	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	158.59
TXN00125905	617939	08/31/2022	169.00	SHM GREAT LAKES MARINA	JY-Fuel	1200-0331-760.000	Marine Safety	169.00
TXN00125077	617902	08/31/2022	18.37	SHORTS BREWING COMPANY	LW-Meal for RR conference travel	2220-7777-871.000	HealthWest	18.37
TXN00125129	617801	08/31/2022	21.47	SHORTS BREWING COMPANY	LS-Meal for RR conference	2220-7777-871.000	HealthWest	21.47
TXN00124984	616785	08/31/2022	101.11	SHRED-IT USA LLC	CB-Shredding Services 07/22	2600-2996-801.000	Indigent Defense Fund	101.11
TXN00124910	617506	08/31/2022	129.00	SMART RECOVERY USA, IN	AP-SMART recovery training	2220-7777-864.000	HealthWest	129.00
TXN00125448	617285	08/31/2022	197.08	SMART RECOVERY USA, IN	PM-SUD 7035 SMART recovery training	2220-7777-864.000	HealthWest	197.08
TXN00125496	616951	08/31/2022	89.60	SMILEMAKERS INC	SD-Stickers	2210-6712-747.000	Public Health	89.60
TXN00125709	617245	08/31/2022	132.36	SOURCE ONE DIGITAL	Ckirksey-temp holding acct; no receipt	2220-0000-083.220	HealthWest	132.36
TXN00125845	617246	08/31/2022	169.95	SOURCE ONE DIGITAL	Ckirksey-temp holding acct; no receipt	2220-0000-083.220	HealthWest	169.95
TXN00125524	616953	08/31/2022	59.99	SP JMU DENTAL INC	SD-Isolation gown	2210-6710-743.000	Public Health	59.99
TXN00125455	616788	08/31/2022	426.72	SP NATIONWIDE FILING	CB-District Court/Misdemeanor Folders	2600-2996-729.000	Indigent Defense Fund	426.72
TXN00125555	616816	08/31/2022	65.88	SPEEDWAY 06305 2170 HO	KB-Ice for HWR event	2220-7777-729.000	HealthWest	65.88
TXN00125948	616809	08/31/2022	9.99	Spotify USA	JB-Weekly Staff Meetings	2220-7777-807.000	HealthWest	9.99
TXN00125849	617378	08/31/2022	169.00	SPROUT SOCIAL, INC	LM-Social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00124887	617278	08/31/2022	15.90	SQ ALDEA MUSKEGON	JM-7005 Veterans meet up	2220-7777-750.000	HealthWest	15.90
TXN00125562	617813	08/31/2022	200.00	SQ ART BY ANTHONY V	BS-Contract services for HWR event	2220-7777-801.000	HealthWest	200.00
TXN00125898	617391	08/31/2022	625.00	SQ BE STRONG FAMILIES	JM-Training	2210-6811-957.000	Public Health	625.00
TXN00125770	617926	08/31/2022	267.00	SQ CORE LEARNING, INC	JW-SR PDD Core learning training	2220-7777-864.000	HealthWest	267.00
TXN00125467	617233	08/31/2022	480.00	SQ D N A DRUG AND ALC	MK-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	480.00
TXN00124982	617201	08/31/2022	1,827.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,827.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124999	617202	08/31/2022	816.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	816.00
TXN00125138	617203	08/31/2022	1,764.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,764.00
TXN00125418	617225	08/31/2022	75.00	SQ JUDICIAL ATTORNEY	RK-Process Service 22003539DP	2150-0230-816.010	Family Court	75.00
TXN00124964	617879	08/31/2022	70.00	SQ K-JAM SUPPLY,INC	DV-Sockets	5920-5030-782.000	Wastewater Management	70.00
TXN00124907	617274	08/31/2022	260.00	SQ MI ASSOCIATION OF	RL- MACVB Conference	2300-0251-864.000	Accommodations Tax	260.00
TXN00125580	617814	08/31/2022	200.00	SQ TINY GLASS WORLDS	BS-Contract services for HWR event	2220-7777-801.000	HealthWest	200.00
TXN00125833	616868	08/31/2022	365.93	SQ WEST MICHIGAN LOCK	MC-Keys for multipl teams and buildings	2220-7777-729.000	HealthWest	365.93
TXN00125140	616857	08/31/2022	16.40	SQ WEST MICHIGAN LOCK	LB-Trolley Keys	5890-0572-747.000	Muskegon Trolley Company	10.50
						5880-0587-747.000	Muskegon Area Transit System	5.90
TXN00125488	617717	08/31/2022	4.50	SQ WEST MICHIGAN LOCK	RR-Key for Black Truck	5710-0520-729.000	Solid Waste Management	4.50
TXN00126033	617719	08/31/2022	1.89	SQ WEST MICHIGAN LOCK	RR-Key for Quarterline	5910-0552-747.000	Regional Water System	1.89
TXN00125051	617171	08/31/2022	66.99	STAPLES 00103325	MH-Portable Storage Drive	6340-0249-729.000	Bldg I-Facilities Management	66.99
TXN00125301	617010	08/31/2022	60.41	STAPLES 00103325	SF-Copy Paper	2920-0659-729.000	Child Care Fund	15.10
						2920-0662-729.000	Child Care Fund	45.31
TXN00125990	617853	08/31/2022	111.19	STAPLES 00103325	KT- BOC ARPA Presentation Tabs	1010-0101-729.000	Board of Commissioners	111.19
TXN00125557	617726	08/31/2022	87.69	STAPLES DIRECT	CR- HWR Sharpies and sign holders	2220-7777-729.000	HealthWest	87.69
TXN00124972	617744	08/31/2022	34.39	STAPLES DIRECT	LSS-CCR Deposit bag	1010-0216-729.000	Circuit Court Records	34.39
TXN00124983	616943	08/31/2022	239.84	STERILE SOLUTIONS LLC	SD-Bacteriostatic water	2210-6313-743.000	Public Health	119.92
						2210-6710-743.000	Public Health	119.92
TXN00125228	617288	08/31/2022	9.31	Subway 22556	LM-Out of County travel meal	2220-7777-871.000	HealthWest	9.31
TXN00124905	616751	08/31/2022	161.99	Subway 25927	DA-Meal for JTC	2920-0659-750.000	Child Care Fund	40.50
						2920-0662-750.000	Child Care Fund	121.49
TXN00125382	616752	08/31/2022	196.93	Subway 5866	DA-Meal for JTC	2920-0659-750.000	Child Care Fund	49.23
						2920-0662-750.000	Child Care Fund	147.70
TXN00125878	617366	08/31/2022	132.50	SUNOCO 0041863200 QPS	MF-Power Washer Tank	5710-0526-747.000	Solid Waste Management	132.50
TXN00125092	617172	08/31/2022	94.29	SUPPLYHOUSE.COM	MH-Solid State Enthalpy Sensor	6340-0244-936.000	Bldg D-Health Dept	94.29
TXN00125220	616777	08/31/2022	12.18	TACOS DON COYOTL LLC	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	12.18
TXN00125383	617039	08/31/2022	17.67	TANGY CRAB	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	2.47
						1010-0301-957.000	Sheriff Operations	6.50
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125526	617241	08/31/2022	22.25	TARGET 00023275	CK-HWR raffle basket items	2220-7777-729.000	HealthWest	22.25
TXN00125493	617041	08/31/2022	36.72	TEXAS ROADHOUSE #2744	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	16.92
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125681	617046	08/31/2022	37.71	TEXAS ROADHOUSE #2744	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	0.86
						1010-0301-957.000	Sheriff Operations	17.05
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125265	617035	08/31/2022	34.67	TEXAS ROADHOUSE #2744	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	14.87
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125599	617892	08/31/2022	(42.71)	TFS FISHER SCI ATL	KV-AM PKR Refund	5920-5020-771.000	Wastewater Management	(42.71)
TXN00125664	617062	08/31/2022	121.92	TFS FISHER SCI ATL	AF-FB Maxi Tips	5920-5020-771.000	Wastewater Management	121.92
TXN00124870	617883	08/31/2022	65.76	TFS FISHER SCI HUS	KV-Maxi Tips	5920-5020-771.000	Wastewater Management	65.76
TXN00124944	617884	08/31/2022	139.18	TFS FISHERSCI ECOM CHI	KV-Carboy Rect	5920-5020-771.000	Wastewater Management	139.18
TXN00125039	617885	08/31/2022	438.99	TFS FISHERSCI ECOM CHI	KV-Nitrite	5920-5020-768.000	Wastewater Management	72.28
						5920-5020-771.000	Wastewater Management	366.71
TXN00125450	617889	08/31/2022	309.61	TFS FISHERSCI ECOM CHI	KV-Cotton Ross; Flask Erlenm, Spigot;	5920-5020-771.000	Wastewater Management	309.61
TXN00125335	617887	08/31/2022	368.64	TFS FISHERSCI ECOM CHI	KV-Test Strip	5920-5020-771.000	Wastewater Management	368.64
TXN00125582	617891	08/31/2022	237.28	TFS FISHERSCI ECOM CHI	KV-Spigot Quick Action PP/TEE	5920-5020-771.000	Wastewater Management	237.28
TXN00125812	617894	08/31/2022	486.47	TFS FISHERSCI ECOM CHI	KV-Pipets; AM PKR	5920-5020-771.000	Wastewater Management	427.91
						5920-5020-768.000	Wastewater Management	58.56

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125939	617896	08/31/2022	54.20	TFS FISHERSCI ECOM CHI	KV-Desiccant for SD900	5920-5020-771.000	Wastewater Management	54.20
TXN00125851	617063	08/31/2022	3,009.71	TFS FISHERSCI ECOM CHI	AF-323E/D MNL Cntrl VRBL PMP	5920-5020-959.020	Wastewater Management	3,009.71
TXN00125322	617494	08/31/2022	7.77	THE COFFEE FACTORY	AP-Coffee at sales meeting	2300-0251-902.020	Accommodations Tax	7.77
TXN00126000	617249	08/31/2022	531.60	THE EXECUTIVE ADVERTIS	CK-HW bracelets	2220-7777-729.000	HealthWest	531.60
TXN00124924	617698	08/31/2022	(27.00)	THE H HOTEL	AR-FOC Conf-Hotel Refund	2150-0142-871.000	Family Court	(27.00)
TXN00125050	616856	08/31/2022	154.40	THE HOME DEPOT #2754	LB-Landscape Timbers	5880-0591-777.000	Muskegon Area Transit System	154.40
TXN00125241	617183	08/31/2022	304.95	THE HOME DEPOT #2754	AI-Fuel String Kit, Signs	5920-5040-746.000	Wastewater Management	304.95
TXN00125456	617797	08/31/2022	30.63	THE HOME DEPOT #2754	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	30.63
TXN00125275	617268	08/31/2022	352.32	THE HOME DEPOT #2754	JL-Extension Cords	5920-5060-778.000	Wastewater Management	352.32
TXN00124861	617266	08/31/2022	12.97	THE HOME DEPOT #2754	JL-Jigsaw Blades	5920-5060-778.000	Wastewater Management	12.97
TXN00124953	617310	08/31/2022	143.70	THE HOME DEPOT #2754	KM-Saw Zaw Blades	5880-0591-775.000	Muskegon Area Transit System	143.70
TXN00125595	617333	08/31/2022	325.74	THE HOME DEPOT #2754	KM-Shop Supplies/electrical	5880-0591-775.000	Muskegon Area Transit System	325.74
TXN00125478	617327	08/31/2022	57.40	THE HOME DEPOT #2754	KM-Trailer Paint	5880-0591-775.000	Muskegon Area Transit System	57.40
TXN00125391	617322	08/31/2022	80.73	THE HOME DEPOT #2754	KM-Grinding Disks (shop)	5880-0591-775.000	Muskegon Area Transit System	80.73
TXN00125351	617317	08/31/2022	56.64	THE HOME DEPOT #2754	KM-Cut Off Blades (shop)	5880-0591-775.000	Muskegon Area Transit System	56.64
TXN00125836	617337	08/31/2022	87.44	THE HOME DEPOT #2754	KM-Shop Outlets	5880-0591-775.000	Muskegon Area Transit System	87.44
TXN00124878	617347	08/31/2022	251.55	THE HOME DEPOT #2754	DM-Wood Chips	5880-0591-777.000	Muskegon Area Transit System	251.55
TXN00124977	617348	08/31/2022	41.56	THE HOME DEPOT #2754	DM-Degreaser	5880-0591-776.000	Muskegon Area Transit System	41.56
TXN00125788	617909	08/31/2022	90.00	THE HUB AT GVSU	MW-Tide Diversity worksession	2220-7777-941.000	HealthWest	90.00
TXN00125153	616774	08/31/2022	11.37	THE SANDWI THE SANDWI	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	11.37
TXN00125699	617495	08/31/2022	9.55	THE UPS STORE 3469	AP-Sales sheets for sales mission	2300-0251-728.000	Accommodations Tax	9.55
TXN00125282	617009	08/31/2022	41.45	THE UPS STORE 3789	SF-Overnight delivery for C C-P	2920-0659-730.000	Child Care Fund	41.45
TXN00124866	617881	08/31/2022	874.21	TIMECLOCKSUPPLY.COM	AV-Date/time stamp	1010-0136-729.000	District Court	874.21
TXN00125530	617375	08/31/2022	15.89	TJMAXX #0193	LM-Phone case for county phone	2300-0251-729.010	Accommodations Tax	15.89
TXN00125556	617243	08/31/2022	216.45	TOP SHELF PIZZA AND PU	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	216.45
TXN00125011	617095	08/31/2022	394.04	TOPSHELF PIZZA & PUB -	LH-AR Emp Due L Hayes; Exp NAW	1010-0000-066.000	Balance Sheet Accounts	394.04
TXN00126035	617067	08/31/2022	33.16	TRACE ANALYTICAL LABOR	AF-Water Analysis-Industry	5920-5020-802.000	Wastewater Management	33.16
TXN00125434	617055	08/31/2022	1,480.24	TRACE ANALYTICAL LABOR	AF-Water Analysis-Sludge	5920-5020-802.000	Wastewater Management	1,480.24
TXN00125381	616988	08/31/2022	439.98	TRACTOR SUPPLY CO #180	IP-Gate Wire	5920-5060-778.000	Wastewater Management	439.98
TXN00124986	617715	08/31/2022	18.01	TRACTOR-SUPPLY-CO #064	RR-18" Machete	5910-0546-782.100	Regional Water System	9.00
						5910-0552-782.100	Regional Water System	9.01
TXN00125645	616927	08/31/2022	73.98	TRACTOR-SUPPLY-CO #064	KC-Wheel casters	2080-0691-936.000	Parks	73.98
TXN00125981	616928	08/31/2022	6.00	TRACTOR-SUPPLY-CO #064	KC-Wheel casters	2080-0691-936.000	Parks	6.00
TXN00125619	617597	08/31/2022	498.00	TRAINCEL WEBINAR	SP-FMLA, ADA Comp webinar	2220-7777-864.000	HealthWest	498.00
TXN00125042	617215	08/31/2022	52.88	TRAVELCITY 7236073826	CK-Travel for TCOM conference	2220-7777-871.000	HealthWest	52.88
TXN00125027	617160	08/31/2022	104.25	TREETOPS RESORT - LODG	AH0Hotel stay for conference	2220-7777-871.000	HealthWest	104.25
TXN00125476	617058	08/31/2022	335.85	TROEMNER LLC	AF-Accr Ind	5920-5020-802.000	Wastewater Management	335.85
TXN00125215	617281	08/31/2022	1,498.50	TROPHY HOUSE/ LINDBACK	JM-7005 supplies for veterans resource	2220-7777-729.000	HealthWest	1,498.50
TXN00125868	616877	08/31/2022	1,908.00	TST Burl and Sprig	BC-All Staff event catering	2220-7777-750.000	HealthWest	1,908.00
TXN00125669	617045	08/31/2022	35.16	TST Cask and Co.	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	0.17
					SF-Meal	1010-0301-957.000	Sheriff Operations	15.19
					SF-Meal	1010-0320-957.000	Officer Training Act 320	19.80
TXN00124965	616753	08/31/2022	82.75	TST Dr. Rolfs Barbequ	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	82.75
TXN00125918	617150	08/31/2022	29.26	TST GREAT TURTLE BREW	DH-Lunch 08/26/22	1010-0229-871.000	Prosecutor	29.26
TXN00125055	617800	08/31/2022	14.21	TST Lunch Box	LS-Meal for RR conference	2220-7777-871.000	HealthWest	14.21
TXN00125091	617903	08/31/2022	15.00	TST Lunch Box	LW-Meal for RR conference travel	2220-7777-871.000	HealthWest	15.00
TXN00125376	617038	08/31/2022	29.28	TST Saddleback BBQ -	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	20.58
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125074	617701	08/31/2022	37.34	TUPELO HONEY L017	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	37.34

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125233	617706	08/31/2022	35.72	TUPELO HONEY L017	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	35.72
TXN00125117	616773	08/31/2022	25.17	TUPELO HONEY L017	TB-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	25.17
TXN00125368	617123	08/31/2022	162.36	TWIN LAKES ACE HARDWAR	JH-Misc July supplies TL	2080-0691-747.000	Parks	162.36
TXN00125264	616922	08/31/2022	19.99	TWIN LAKES ACE HARDWAR	KC-Sink p trap	2080-0691-931.050	Parks	19.99
TXN00125098	616771	08/31/2022	3.00	UBER EATS	TB-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	3.00
TXN00125114	616772	08/31/2022	10.08	UBER EATS	TB-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	10.08
TXN00125602	616873	08/31/2022	5.00	UBER TRIP	BC-AR Emp due BCarlson;accidental charge	1010-0000-066.000	Balance Sheet Accounts	5.00
TXN00125614	616874	08/31/2022	5.00	UBER TRIP	BC-AR Emp due BCarlson;accidental charge	1010-0000-066.000	Balance Sheet Accounts	5.00
TXN00125633	616875	08/31/2022	10.97	UBER TRIP	BC-AR Emp due BCarlson;accidental charge	1010-0000-066.000	Balance Sheet Accounts	10.97
TXN00125913	616891	08/31/2022	39.72	UBER TRIP	MC-Uber 8.28.22	6680-0228-871.000	Information Technology	39.72
TXN00125272	617708	08/31/2022	38.84	UBER TRIP	AR-NCSEA Conf-Ride	2150-0142-871.000	Family Court	38.84
TXN00125089	616825	08/31/2022	564.20	UNITED 01624277619053	LB-Air travel for conference	2220-7777-871.000	HealthWest	564.20
TXN00125266	617819	08/31/2022	732.70	UNITED 01624287479496	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	732.70
TXN00125910	616890	08/31/2022	35.00	UNITED 01642016003935	MC-United travel-Baggage	6680-0228-871.000	Information Technology	35.00
TXN00125070	617216	08/31/2022	598.20	UNITED 01678287812762	CK-Travel for TCOM conference	2220-7777-871.000	HealthWest	598.20
TXN00125289	617822	08/31/2022	23.00	UNITED 01699987693235	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	23.00
TXN00125262	617818	08/31/2022	28.00	UNITED 01699987693246	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	28.00
TXN00125281	617821	08/31/2022	28.00	UNITED 01699987693250	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	28.00
TXN00125268	617820	08/31/2022	23.00	UNITED 01699987693261	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	23.00
TXN00126034	617084	08/31/2022	90.25	unithaibistro.com	MH-Fraudulent charge; dispute pending	6660-0000-083.660	Equipment Revolving	90.25
TXN00125584	616782	08/31/2022	11.00	UPS 1Z87B5TK0300008819	SB-UPS	5920-5040-730.000	Wastewater Management	11.00
TXN00124932	617306	08/31/2022	4.84	USPS PO 2565300220	JM-Certified mail fee	5161-2021-730.000	2021 Delinquent Tax Revolving	4.84
TXN00125057	617928	08/31/2022	108.00	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	108.00
TXN00125543	617931	08/31/2022	102.00	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	102.00
TXN00125263	616932	08/31/2022	6.27	VILLAGE HARDWARE & AUT	RD-Oil Filter-#162	5920-5050-760.000	Wastewater Management	6.27
TXN00125415	616933	08/31/2022	55.98	VILLAGE HARDWARE & AUT	RD-Brake Pads-#114	5920-5060-778.000	Wastewater Management	55.98
TXN00125784	616935	08/31/2022	57.56	VILLAGE HARDWARE & AUT	RD-Filters-#005	5920-5050-760.000	Wastewater Management	57.56
TXN00125308	617365	08/31/2022	101.96	VILLAGE HARDWARE & AUT	MF-Oil & Filters for 99 & 101	5710-0526-747.000	Solid Waste Management	101.96
TXN00124962	617772	08/31/2022	22.78	VILLAGE HARDWARE & AUT	DS-Thread Lock-#010-5	5920-5050-778.000	Wastewater Management	22.78
TXN00125080	617720	08/31/2022	299.50	VISTAPRINT	GR-Yard signs, stand, banner and cards	2220-7777-729.000	HealthWest	299.50
TXN00124919	616795	08/31/2022	95.86	VZWRLSS APOCC VISN	JB-Phone services for client	2220-7777-851.000	HealthWest	95.86
TXN00124956	617255	08/31/2022	33.94	WAL-MART	AK-AR Emp Due A Knoll; Exp NAW	1010-0000-066.000	Balance Sheet Accounts	33.94
TXN00125828	617015	08/31/2022	35.69	WAL-MART #2238	SF-Copy Paper	2920-0659-729.000	Child Care Fund	6.54
					SF-Juice for JM	2920-0662-750.000	Child Care Fund	9.54
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	19.61
TXN00124981	616972	08/31/2022	36.78	WAL-MART #2238	CD-Bug Repellent, Nail Brush, Chairs	5920-5020-771.000	Wastewater Management	36.78
TXN00125565	616973	08/31/2022	54.68	WAL-MART #2238	CD-Mouse Pad, silicone, calculator	5920-5020-771.000	Wastewater Management	54.68
TXN00125256	617873	08/31/2022	12.84	WAL-MART #2238	TV-Employee Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	12.84
TXN00124867	617398	08/31/2022	56.00	WAL-MART #2238	SD-Pop; employee fund	7010-0000-270.013	Wastewater Employee Soda	56.00
TXN00125943	617780	08/31/2022	37.48	WAL-MART #3876	MP-Supplies for Zero Suicide team	2220-7777-729.000	HealthWest	37.48
TXN00125299	617200	08/31/2022	16.93	WALGREENS #4835	AJ-Wellness Fair, Water	6770-0207-754.000	Insurance	16.93
TXN00125829	616760	08/31/2022	150.00	WALGREENS #4835	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	150.00
TXN00125961	617725	08/31/2022	23.30	WALGREENS #4835	AR-RC Latex Gloves	1172-1371-740.000	Adult Drug Treatment Court	23.30
TXN00125999	616912	08/31/2022	12.29	WALGREENS #6279	SC-BOC water & tissues	1010-0101-729.000	Board of Commissioners	12.29
TXN00126002	617696	08/31/2022	74.20	WALMART.COM AA	MP-Zero suicide supplies	2220-7777-729.000	HealthWest	74.20
TXN00125473	617238	08/31/2022	56.69	WALMART.COM AA	CK-HWR prize spin wheel supplies	2220-7777-729.000	HealthWest	56.69
TXN00125796	617080	08/31/2022	75.98	WEB NETWORKSOLUTIONS	MH-Domain Subscription	6680-0228-947.100	Information Technology	75.98
TXN00125075	616903	08/31/2022	155.00	WEF MAIN	SC- WEF Membership ME 155.00	1010-0171-807.000	Administration	155.00
TXN00125287	616779	08/31/2022	11.45	WENDY'S 11286	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	11.45

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124897	616831	08/31/2022	50.00	WESCO #13	RB-Gas card for consumer	2220-7777-760.000	HealthWest	50.00
TXN00125825	617742	08/31/2022	11.31	WESCO #3	KS- supplies for interview team	2220-7777-750.000	HealthWest	11.31
TXN00125462	617002	08/31/2022	113.32	WESCO #30	NF-Wesco cards & candy incentives	1172-1373-740.000	Adult Drug Treatment Court	113.32
TXN00125474	617003	08/31/2022	10.00	WESCO #30	NF-Wesco Card Incentive	1172-1373-740.000	Adult Drug Treatment Court	10.00
TXN00125300	617068	08/31/2022	103.02	WESCO #49	DG-Fuel for truck	1010-0275-760.000	Drain Commissioner	103.02
TXN00125742	617146	08/31/2022	36.75	WESCO #49	AH-Fuel for Van	2930-8943-836.100	Veterans Affairs Dept	36.75
TXN00125323	616818	08/31/2022	12.99	WESCO #49	FB-LB SOC school based	2220-7777-801.000	HealthWest	12.99
TXN00125420	617937	08/31/2022	113.02	WEST MARINE #78	JY-Marine supplies	1200-0331-767.000	Marine Safety	113.02
TXN00125989	617340	08/31/2022	60.89	WEST MICHIGAN INTERNAT	KM-Gaskets (stock)	5880-0591-775.000	Muskegon Area Transit System	60.89
TXN00125536	617329	08/31/2022	(754.34)	WEST MICHIGAN INTERNAT	KM-RFC/Support Fans	5880-0591-775.000	Muskegon Area Transit System	(754.34)
TXN00125431	617326	08/31/2022	754.34	WEST MICHIGAN INTERNAT	KM-Support Fans (stock)	5880-0591-775.000	Muskegon Area Transit System	754.34
TXN00125378	617321	08/31/2022	157.48	WEST MICHIGAN RUBBER &	KM-Air/Oil Lines Unit 1402	5880-0591-775.000	Muskegon Area Transit System	157.48
TXN00125354	617318	08/31/2022	112.45	WEST MICHIGAN RUBBER &	KM-Air Lines Unit 1402	5880-0591-775.000	Muskegon Area Transit System	112.45
TXN00126029	617898	08/31/2022	29.00	WEST MICHIGAN RUBBER &	KV-Air Tubing for Phase Extraction	5920-5020-771.000	Wastewater Management	29.00
TXN00125529	617061	08/31/2022	974.00	WEST MICHIGAN RUBBER &	AF-Silicone Tubing	5920-5020-771.000	Wastewater Management	974.00
TXN00125782	617778	08/31/2022	58.58	WEST MICHIGAN RUBBER &	DS-Hydraulic Parts-#145	5920-5050-778.000	Wastewater Management	58.58
TXN00125819	617779	08/31/2022	53.53	WEST MICHIGAN RUBBER &	DS-Hydraulic Parts-#005	5920-5050-778.000	Wastewater Management	53.53
TXN00125508	617775	08/31/2022	286.80	WEST MICHIGAN RUBBER &	DS-Hydraulic Fittings-#098	5920-5050-778.000	Wastewater Management	286.80
TXN00125426	617252	08/31/2022	72.29	WESTERN PSYCHOLOGICAL	BK-SCQ autoscore forms	2220-7777-729.000	HealthWest	72.29
TXN00125318	616780	08/31/2022	991.16	WESTIN CHARLOTTE	TB-NCSEA Conf-Hotel	2150-0142-871.000	Family Court	991.16
TXN00125337	617713	08/31/2022	991.16	WESTIN CHARLOTTE	AR-NCSEA Conf-Hotel	2150-0142-871.000	Family Court	991.16
TXN00125146	617704	08/31/2022	28.58	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	28.58
TXN00125198	617705	08/31/2022	24.68	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	24.68
TXN00125273	617709	08/31/2022	21.24	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	21.24
TXN00125295	617711	08/31/2022	19.34	WESTIN CHARLOTTE DININ	SF-AR Emp due S Foster; Bfast Overage	1010-0000-066.000	AR Due Employee	3.88
					SF-Meal	2150-0142-871.000	Family Court	15.46
TXN00125316	617712	08/31/2022	21.32	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	21.32
TXN00125259	617707	08/31/2022	12.53	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Breakfast	2150-0142-871.000	Family Court	12.53
TXN00125206	616776	08/31/2022	26.73	WESTIN CHARLOTTE DININ	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	26.73
TXN00124884	617167	08/31/2022	33.87	WHEATBELT INC	MH-Keys	6340-0241-931.050	Bldg A-Johnny O. Harris	33.87
TXN00125219	617372	08/31/2022	25.00	WHITE LAKE AREA CHAMBE	LM-Blogger incentive	2300-0251-902.020	Accommodations Tax	25.00
TXN00125578	616925	08/31/2022	168.18	WHITE LAKE NURSERY	KC-Mower blades	2080-0691-936.000	Parks	168.18
TXN00125893	616838	08/31/2022	203.40	WIARCOM INC	NB-GPS	2210-many-937.000	Public Health	203.40
TXN00125217	617195	08/31/2022	7.79	WM SUPERCENTER #3458	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	7.79
TXN00125501	617812	08/31/2022	286.48	WM SUPERCENTER #3458	BS-HWR tape for event	2220-7777-729.000	HealthWest	286.48
TXN00125399	617793	08/31/2022	9.88	WM SUPERCENTER #3876	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	9.88
TXN00125636	616985	08/31/2022	84.50	WM SUPERCENTER #3876	ME-Edible reinforcers	2220-7777-956.010	HealthWest	84.50
TXN00125627	617453	08/31/2022	12.89	WM SUPERCENTER #3876	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	12.89
TXN00125151	616980	08/31/2022	160.00	WMU MI AUTISM CONF	ME-TB Michigan Autism Conference	2220-7777-864.000	HealthWest	160.00
TXN00125170	616981	08/31/2022	235.00	WMU MI AUTISM CONF	ME-AB Michigan Autism Conference	2220-7777-864.000	HealthWest	235.00
TXN00125172	616982	08/31/2022	195.00	WMU MI AUTISM CONF	ME-CA Michigan Autism Conference	2220-7777-864.000	HealthWest	195.00
TXN00125190	616983	08/31/2022	110.00	WMU MI AUTISM CONF	ME-TB Michigan Autism Conference	2220-7777-864.000	HealthWest	110.00
TXN00125208	616984	08/31/2022	145.00	WMU MI AUTISM CONF	ME-IL Michigan Autism Conference	2220-7777-864.000	HealthWest	145.00
TXN00124871	617927	08/31/2022	96.00	WORDPRESS ONAAZNHURH	SW-Subscription Renewal	2210-6410-766.000	Public Health	96.00
TXN00125044	616946	08/31/2022	508.88	WRS/HEALTH ED/CHILD	SD-Childbirth graphics	2210-6413-762.000	Public Health	508.88
TXN00125539	616900	08/31/2022	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	66.00
TXN00125034	616898	08/31/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	70.00
TXN00125617	616783	08/31/2022	595.00	WWP WB MCLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management	595.00
TXN00125541	617890	08/31/2022	209.00	YSI	KV-PH Probe	5920-5020-771.000	Wastewater Management	209.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125466	617052	08/31/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000 2920-0662-802.000	Child Care Fund Child Care Fund	3.75 11.24
TXN00126015	617082	08/31/2022	29.02	ZOOM.US 888-799-9666	MH-Annual service	6680-0228-947.100	Information Technology	29.02
TXN00125083	616975	08/31/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00125144	617229	08/31/2022	209.17	ZOOM.US 888-799-9666	MK-7038 CMHC Zoom license	2220-7777-947.000	HealthWest	209.17
TXN00125424	617388	08/31/2022	74.95	ZOOM.US 888-799-9666	JM-Zoom membership	2210-6811-957.000	Public Health	74.95
TXN00125934	617383	08/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 8/27/22-9/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00125267	617381	08/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 8/10/22-9/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00124903	616761	08/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000 2920-0153-802.000	Child Care Fund Child Care Fund	12.74 2.25
TXN00126007	616762	08/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000 2920-0153-802.000	Child Care Fund Child Care Fund	12.74 2.25
TXN00125747	617714	08/31/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00125897	617938	08/31/2022	251.54	ZORO TOOLS INC	JY-Skid Car Air control valve	1010-0301-802.000	Sheriff Operations	251.54
TXN00125755	617496	08/31/2022	16.10	ZOUP EATERY - 138 - LA	AP-Lansing Sales blitz lunch	2300-0251-871.000	Accommodations Tax	16.10
GRAND TOTAL:			213,647.02					213,647.02

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2022 TO 08/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/01/2022	EFT			Ref Num1: '35190'	
GL Trx #: 1430518					
		ALERUS-BW 15 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	49,937.62
		ALERUS-BW 15 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(2,525.70)
		ALERUS-BW 15 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	71,297.55
		ALERUS-BW 15 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>121,089.81</u>
08/02/2022	BnkCh			Ref Num1: '35333'	
GL Trx #: 1435170					
		PNC BANK-Merchant Acct Fees-July 2022	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-July 2022	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
08/02/2022	EFT			Ref Num1: '35234'	
GL Trx #: 1444601					
		iSOLVED-§125BennyCards w/e07/31/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	240.80
					<u>240.80</u>
08/03/2022	EFT			Ref Num1: '35456'	
GL Trx #: 1439511					
		Delta Dental July Admin	Insurance 6770-0205-910.000	Insurance Premium	3,180.74
		Delta Dental June Claims	Insurance 6770-0205-910.000	Insurance Premium	50,422.90
		Delta Dental July Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,849.59
					<u>61,453.23</u>
08/04/2022	PRR	IRS		Ref Num1: ' EFT264' Ref Num2: 'R'	
PR Trx #: 1430722					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	175,892.02
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	175,891.79
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	200,879.36
					<u>552,663.17</u>
08/05/2022	EFT			Ref Num1: '35249'	
GL Trx #: 1432000					
		ALERUS-07/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	28,003.23
					<u>28,003.23</u>
08/05/2022	EFT			Ref Num1: '35258'	
GL Trx #: 1432001					
		HEALTH EQUITY-BW 16 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	2,083.20
		HEALTH EQUITY-BW 16 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	65,575.56
					<u>67,658.76</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/08/2022	EFT			Ref Num1: '35238'	
GL Trx #: 1433186					
		LFG-\$457 Nonelective Deferrals BW 16 202	Insurance 6770-0206-718.010	Benefit Option Plans	4,693.50
		LFG-\$457 EE Elective Deferrals BW 16 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	74,339.54
		LFG-\$457 EE Elective Deferrals BW 16 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,433.88
					<u>86,466.92</u>
08/08/2022	EFT			Ref Num1: '35335'	
GL Trx #: 1435171					
		USAePAY-Transaction Fee-July 2022	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-July 2022	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
08/09/2022	EFT			Ref Num1: '35281'	
GL Trx #: 1433216					
		ALERUS-BW 15 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	47,433.54
		ALERUS-BW 15 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,250.82)
		ALERUS-BW 15 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	67,624.97
		ALERUS-BW 15 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>112,188.03</u>
08/09/2022	EFT			Ref Num1: '35301'	
GL Trx #: 1444602					
		iSOLVED-Fund\$125ClaimsPd to w/e08/07/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	595.69
		iSOLVED-\$125BennyCards w/e08/07/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	387.24
					<u>982.93</u>
08/10/2022	EFT			Ref Num1: '35290'	
GL Trx #: 1433586					
		ALERUS FINANCIAL-07/22 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	95,259.81
		ALERUS FINANCIAL-07/22 MERS HCSP FrfApld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(32,164.93)
					<u>63,094.88</u>
08/16/2022	EFT			Ref Num1: '35345'	
GL Trx #: 1444603					
		iSOLVED-\$125BennyCards w/e08/14/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	104.74
					<u>104.74</u>
08/17/2022	EFT			Ref Num1: '35338'	
GL Trx #: 1436409					
		MERS-07/22 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-07/22 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	76,942.19
					<u>504,155.19</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/19/2022	PRR	IRS		Ref Num1: ' EFT265' Ref Num2: 'R'	
PR Trx #: 1435323					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	169,220.64
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	169,108.98
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	192,632.89
					<u>530,962.51</u>
08/19/2022	EFT			Ref Num1: '35365'	
GL Trx #: 1436495					
		HEALTH EQUITY-BW 17 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	375.00
		HEALTH EQUITY-BW 17 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	65,464.69
					<u>65,839.69</u>
08/22/2022	PRR	IRS		Ref Num1: ' EFT266' Ref Num2: 'R'	
PR Trx #: 1436422					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	36.10
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	36.10
					<u>72.20</u>
08/22/2022	EFT			Ref Num1: '35363'	
GL Trx #: 1436861					
		LFG-\$457 Nonelective Deferrals BW 17 202	Insurance 6770-0206-718.010	Benefit Option Plans	4,524.85
		LFG-\$457 EE Elective Deferrals BW 17 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	48,478.84
		LFG-\$457 EE Elective Deferrals BW 17 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,240.03
					<u>60,243.72</u>
08/23/2022	EFT			Ref Num1: '35373'	
GL Trx #: 1436877					
		ALERUS-BW 17 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	46,370.17
		ALERUS-BW 17 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(6,104.73)
		ALERUS-BW 17 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	66,205.13
		ALERUS-BW 17 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>108,850.91</u>
08/23/2022	EFT			Ref Num1: '35390'	
GL Trx #: 1444666					
		iSOLVED-Fund\$125ClaimsPd to w/e08/21/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,458.32
		iSOLVED-\$125BennyCards w/e08/21/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,349.63
					<u>4,807.95</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/25/2022	EFT			Ref Num1: '35458'	
GL Trx #: 1439512					
		Delta Dental August Admin	Insurance 6770-0205-910.000	Insurance Premium	3,177.15
		Delta Dental July Claims	Insurance 6770-0205-910.000	Insurance Premium	36,321.70
		Delta Dental August Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,880.91
					<u>47,379.76</u>
08/29/2022	EFT			Ref Num1: '35395'	
GL Trx #: 1438756					
		BC/BS September 2022 Medical/RX Active P	Insurance 6770-0207-910.205	Employee Medical Premiums	1,111,724.32
		BC/BS September 2022 Medical/RX Retiree	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	96,207.02
					<u>1,207,931.34</u>
08/30/2022	EFT			Ref Num1: '35425'	
GL Trx #: 1444667					
		iSOLVED-Fund\$125ClaimsPd to w/e08/28/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,688.70
		iSOLVED-\$125BennyCards w/e08/28/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,189.48
					<u>2,878.18</u>
08/31/2022	EFT			Ref Num1: '35459'	
GL Trx #: 1439583					
		CLUBHOUSE INTERNATIONAL WORLD SEMINAR	HealthWest 2220-7777-864.000	Conference and Seminars	2,850.00
		WIRE CHARGE	HealthWest 2220-7777-864.000	Conference and Seminars	25.00
					<u>2,875.00</u>
				NET EFT PAYMENTS	3,629,992.94

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		HealthWest	2220-7777-864.000	Conference and Seminars	2,875.00
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(13,881.25)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(32,164.93)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	143,741.33
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	95,259.81
		Insurance	6770-0000-276.677	Employer Contribution HSA	2,458.20
		Insurance	6770-0205-910.000	Insurance Premium	93,102.49
		Insurance	6770-0206-718.010	Benefit Option Plans	9,218.35
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,111,724.32
		Insurance	6770-0209-874.000	Retirement Benefits Premium	427,213.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	76,942.19
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	7,141.02
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	205,127.65
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	345,148.76
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	345,036.87
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	393,512.25
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	131,040.25
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	122,818.38
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,673.91
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,003.23
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	111,937.52
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	9,014.60
			GRAND TOTAL:		3,629,992.94