



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	09/17/22	through	10/14/22	\$ 31,759,447.45
Total ACH Payments Processed	09/17/22	through	10/14/22	\$ 2,935,704.99
Total P-Card Purchases	09/01/22	through	09/30/22	\$ 276,019.29
Total Electronic Fund Transfers	09/01/22	through	09/30/22	\$ 5,397,089.56
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 40,368,261.29

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 09/30/2022	619698	09/29/2022	887300	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 09/30/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
14 CC 010/14/2022	622041	10/13/2022	887975	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 10/14/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
22-00234	619262	09/29/2022	887301	600.00	3 NO Y'S INC	MLS Subscription 10/1/21 - 09/30/22	1010-0225-759.000	Equalization	600.00	11 County Administrator App
EOB 23929	618925	09/22/2022	886922	171.75	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	171.75	8 AuthoritativeOrder/JudgeApp
EOB 23952	619606	09/29/2022	887462	5,911.56	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,911.56	8 AuthoritativeOrder/JudgeApp
EOB 23875	620112	10/06/2022	887734	3,104.74	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,104.74	10 Board Approved/Budgeted
ACAC CV19 SEP 22	621623	10/14/2022	888216	450.00	ACAC INC	FY22 SUD Services Covid-19 Block Grant	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
CV19 FSR AUG 22	618969	09/22/2022	886922	450.00	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
EOB 23985	620122	10/06/2022	887734	3,887.74	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,887.74	10 Board Approved/Budgeted
EOB 24008	620139	10/06/2022	887734	3,248.76	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,248.76	10 Board Approved/Budgeted
EOB 24019	621625	10/14/2022	888216	772.66	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	772.66	8 AuthoritativeOrder/JudgeApp
EOB 24044	621639	10/14/2022	888216	4,042.07	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,042.07	10 Board Approved/Budgeted
TR AG FY22	620170	10/06/2022	887735	5,000.00	ACACIA GRESSETT	FY22 Tuition reimbursement for AG	2220-7777-864.000	HealthWest	5,000.00	10 Board Approved/Budgeted
09/13/2022	618450	09/22/2022	886991	50.00	Access Health	Conference Room Deposit Refund 9/13/2022	5880-0591-669.032	Muskegon Area Transit System	50.00	7 Pass-Through Funds
ACI1387-IN	618470	09/22/2022	886992	97.44	ACI ENTERPRISES, INC	FY22 September 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	97.44	11 County Administrator App
ACI1488-IN	621895	10/13/2022	887976	98.02	ACI ENTERPRISES, INC	FY23 October 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	98.02	11 County Administrator App
4159850 CR	619894	10/06/2022	887554	(37.59)	ACTION INDUSTRIAL SUPPLY	A Hecksel / Jean allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	(37.59)	10 Board Approved/Budgeted
4159308	619893	10/06/2022	887554	136.76	ACTION INDUSTRIAL SUPPLY	A Hecksel / Jean allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	136.76	10 Board Approved/Budgeted
4159958	619895	10/06/2022	887554	29.59	ACTION INDUSTRIAL SUPPLY	A Hecksel / Jean allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	29.59	10 Board Approved/Budgeted
09152022ACM	619297	09/26/2022	887241	7.08	WITNESS	Witness: State vs BC	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp
09262022AL	622058	10/13/2022	887894	6.20	WITNESS	Witness: State vs KLG	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
INV316749	621876	10/13/2022	887977	1,702.93	ADAMS REMCO INC	FY2022 Old Copier September 2022	1010-0201-728.000	Accounting	25.73	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.25	
							1010-0131-728.000	Circuit Court	10.49	
							2800-0232-728.000	Crime Victims' Rights	16.75	
							1010-0216-728.000	Circuit Court Records	28.14	
							1010-0136-728.000	District Court	676.89	
							1010-0275-728.000	Drain Commissioner	3.76	
							1010-0225-728.000	Equalization	206.32	
							6340-0249-728.000	Bldg I-Facilities Management	0.94	
							2150-0142-728.000	Family Court	13.55	
							2210-6199-728.000	Public Health	63.94	
							6770-0203-728.000	Insurance	22.78	
							1010-0301-728.000	Sheriff Operations	8.44	
							1010-0351-728.000	Sheriff Jail	21.15	
							2920-0662-728.000	Child Care Fund	38.16	
							5880-0587-728.000	Muskegon Area Transit System	176.82	
							1010-0305-728.000	Sheriff Administration	34.40	
							2080-0691-728.000	Parks	12.92	
							1010-0148-728.000	Probate Court	38.75	
							1010-0229-728.000	Prosecutor	55.69	
							2600-2994-728.000	Indigent Defense Fund	27.88	
							5710-0520-728.000	Solid Waste Management	95.82	
							2560-2360-728.000	Deeds Automation Fund	0.45	
							1190-0426-728.000	Emergency Services	57.47	
							5710-0526-728.000	Solid Waste Management	0.46	
							1010-0253-728.000	Treasurer	4.43	
							5920-5040-728.000	Wastewater Management	0.46	
							2150-0149-728.000	Family Court	2.14	
							2920-0152-728.000	Child Care Fund	2.20	
							2920-0153-728.000	Child Care Fund	0.83	
							2150-0230-728.000	Family Court	0.94	
							2300-0251-728.000	Accommodations Tax	12.93	
							1010-0151-728.000	State Probation	41.05	
INV313163	618475	09/22/2022	886993	49.45	ADAMS REMCO INC	T Staples for CCR	1010-0216-728.000	Circuit Court Records	49.45	10 Board Approved/Budgeted
INV311281	618366	09/22/2022	886993	3,224.00	ADAMS REMCO INC	BROTHER WORKHORSE HL-L6400DW for District Court	1010-0136-936.000	District Court	3,224.00	10 Board Approved/Budgeted
INV093022	620098	10/06/2022	887555	442.67	ADAMS REMCO INC	FY2022 Supply Shipping Costs	1010-0201-728.000	Accounting	9.12	10 Board Approved/Budgeted
							1010-0171-728.000	Administration	1.70	
							5810-0536-728.000	Airport	1.60	
							1010-0131-728.000	Circuit Court	24.34	
							1010-0215-728.000	County Clerk	1.31	
							2800-0232-728.000	Crime Victims' Rights	4.65	
							1010-0292-728.000	Law Library	0.02	
							1010-0216-728.000	Circuit Court Records	14.18	
							1010-0136-728.000	District Court	106.62	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0275-728.000	Drain Commissioner	3.21	
							1010-0225-728.000	Equalization	10.97	
							6340-0249-728.000	Bldg I-Facilities Management	2.52	
							2150-0142-728.000	Family Court	77.31	
							2210-6199-728.000	Public Health	19.83	
							6770-0203-728.000	Insurance	10.42	
							1010-0301-728.000	Sheriff Operations	6.97	
							1010-0351-728.000	Sheriff Jail	22.09	
							2920-0662-728.000	Child Care Fund	9.79	
							5880-0587-728.000	Muskegon Area Transit System	6.89	
							1010-0305-728.000	Sheriff Administration	3.69	
							2080-0691-728.000	Parks	0.84	
							1010-0148-728.000	Probate Court	11.46	
							1010-0229-728.000	Prosecutor	17.64	
							2600-2994-728.000	Indigent Defense Fund	11.26	
							5710-0520-728.000	Solid Waste Management	7.43	
							2560-2360-728.000	Deeds Automation Fund	5.57	
							1190-0426-728.000	Emergency Services	3.98	
							5710-0526-728.000	Solid Waste Management	6.35	
							1010-0253-728.000	Treasurer	16.61	
							5920-5040-728.000	Wastewater Management	10.83	
							2150-0149-728.000	Family Court	5.02	
							2300-0251-728.000	Accommodations Tax	7.06	
							1010-0151-728.000	State Probation	1.39	
INV316750	621861	10/13/2022	887977	3,523.81	ADAMS REMCO INC	FY2022 Old Printers September 2022	1010-0201-728.000	Accounting	62.72	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	37.61	
							1010-0131-728.000	Circuit Court	156.33	
							2300-0251-728.000	Accommodations Tax	16.65	
							1010-0216-728.000	Circuit Court Records	63.92	
							1010-0136-728.000	District Court	1,097.08	
							1010-0275-728.000	Drain Commissioner	3.38	
							1010-0225-728.000	Equalization	7.79	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.02	
							2150-0142-728.000	Family Court	375.81	
							2150-0146-728.000	Family Court	21.06	
							2210-6103-728.000	Public Health	4.51	
							2210-6104-728.000	Public Health	78.38	
							2210-6202-728.000	Public Health	0.82	
							2210-6201-728.000	Public Health	0.82	
							2210-6413-728.000	Public Health	138.73	
							2210-6710-728.000	Public Health	16.78	
							6770-0203-728.000	Insurance	18.79	
							6680-0258-728.000	Information Technology	2.30	
							1010-0351-728.000	Sheriff Jail	76.37	
							2920-0152-728.000	Child Care Fund	14.02	
							2920-0662-728.000	Child Care Fund	203.82	
							1010-0145-728.000	Jury Commission	52.06	
							5880-0587-728.000	Muskegon Area Transit System	1.74	
							1010-0305-728.000	Sheriff Administration	9.24	
							1010-0148-728.000	Probate Court	49.10	
							1010-0229-728.000	Prosecutor	3.40	
							5910-0552-728.000	Regional Water System	10.51	
							5910-0546-728.000	Regional Water System	10.52	
							1010-0236-728.000	Register of Deeds	34.36	
							1010-0253-728.000	Treasurer	117.23	
							1010-0421-728.000	Dog Licensing/Animal Control	117.23	
							5160-2020-728.000	2020 Delinquent Tax Revolving	119.17	
							2930-8940-728.000	Veterans Affairs Dept	124.99	
							5920-5040-728.000	Wastewater Management	283.67	
							2640-0371-728.000	Community Corrections	192.88	
INV315345	619831	10/06/2022	887555	109.70	ADAMS REMCO INC	Staples for T84559 State Probation	1010-0151-729.000	State Probation	109.70	10 Board Approved/Budgeted
INV314187	619888	10/06/2022	887555	109.70	ADAMS REMCO INC	Staples	1010-0151-729.000	State Probation	109.70	10 Board Approved/Budgeted
INV317393	621866	10/13/2022	887977	1,460.85	ADAMS REMCO INC	FY2022 New Printers September 2022	1010-0171-728.000	Administration	81.43	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	28.22	
							1010-0216-728.000	Circuit Court Records	32.76	
							1010-0136-728.000	District Court	723.21	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2210-6413-728.000	Public Health	94.68	
							1010-0301-728.000	Sheriff Operations	51.00	
							1010-0351-728.000	Sheriff Jail	164.31	
							2920-0152-728.000	Child Care Fund	20.81	
							1010-0229-728.000	Prosecutor	44.83	
							5710-0526-728.000	Solid Waste Management	88.05	
							1010-0253-728.000	Treasurer	4.00	
							1010-0421-728.000	Dog Licensing/Animal Control	4.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	4.32	
							5920-5040-728.000	Wastewater Management	119.23	
INV316752	621872	10/13/2022	887977	423.71	ADAMS REMCO INC	FY2022 New Copier September 2022	1010-0215-728.000	County Clerk	104.33	10 Board Approved/Budgeted
							1010-0136-728.000	District Court	43.74	
							2150-0142-728.000	Family Court	8.78	
							2210-6199-728.000	Public Health	144.57	
							1010-0229-728.000	Prosecutor	37.87	
							2560-2360-728.000	Deeds Automation Fund	22.48	
							5920-5040-728.000	Wastewater Management	61.94	
INV300333	618453	09/22/2022	886993	3,627.00	ADAMS REMCO INC	Brother Workhorses HL-L6400DW	1010-0136-936.000	District Court	3,224.00	10 Board Approved/Budgeted
							1010-0131-729.010	Circuit Court	403.00	
INV313259	618476	09/22/2022	886993	354.65	ADAMS REMCO INC	FY22 Ricoh Pro August 19 - September 18 2022	6330-0238-942.000	Office Services	354.65	10 Board Approved/Budgeted
40074	619605	09/29/2022	887463	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for MS	2220-7777-729.000	HealthWest	52.00	11 County Administrator App
40013	618950	09/22/2022	886923	52.00	ADVANCED PRINTING & GRAPHICS	FY22 business cards for KG	2220-7777-729.000	HealthWest	52.00	10 Board Approved/Budgeted
40039	618953	09/22/2022	886923	260.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for KG, KF, EP, LT and SC	2220-7777-729.000	HealthWest	260.00	10 Board Approved/Budgeted
40021	618952	09/22/2022	886923	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for RH	2220-7777-729.000	HealthWest	52.00	10 Board Approved/Budgeted
40097	619887	10/06/2022	887799	752.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments; envelopes	6330-0235-802.000	Office Services	752.00	11 County Administrator App
40156	619933	10/06/2022	887799	1,309.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,309.00	11 County Administrator App
40020	618951	09/22/2022	886923	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for LD	2220-7777-729.000	HealthWest	52.00	10 Board Approved/Budgeted
SepAflac2022	618861	09/22/2022	886995	8,216.89	AFLAC PREMIUM HOLDING	September 2022 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	7,528.80	5 Insurance Payments
							7040-0000-231.152	Imprest Payroll Fund	688.09	
SepAflacOld2022	618713	09/22/2022	886994	1,057.18	AFLAC PREMIUM HOLDING	September 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,057.18	7 Pass-Through Funds
10101	618693	09/22/2022	886996	96,064.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #23	5920-5030-978.050	Wastewater Management	100,064.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-978.050	Wastewater Management	(4,000.00)	
10108	618696	09/22/2022	886996	86,182.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #36	5920-5030-978.050	Wastewater Management	89,682.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-978.050	Wastewater Management	(3,500.00)	
10101 - FINAL	619675	09/29/2022	887302	16,070.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #23	5920-5030-978.050	Wastewater Management	16,070.00	8 AuthoritativeOrder/JudgeApp
10100	618692	09/22/2022	886996	75,706.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #19	5920-5030-978.050	Wastewater Management	79,206.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-978.050	Wastewater Management	(3,500.00)	
10106	618695	09/22/2022	886996	96,290.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #42	5920-5030-978.050	Wastewater Management	100,290.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-978.050	Wastewater Management	(4,000.00)	
10792 Credit Memo	618698	09/22/2022	886996	(1,836.00)	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #13 - Partial End Span credit	5920-5030-978.050	Wastewater Management	(1,836.00)	8 AuthoritativeOrder/JudgeApp
10102 - FINAL	619677	09/29/2022	887302	12,944.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #31A	5920-5030-978.050	Wastewater Management	12,944.00	8 AuthoritativeOrder/JudgeApp
10100 - FINAL	619673	09/29/2022	887302	13,384.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #19	5920-5030-978.050	Wastewater Management	13,384.00	8 AuthoritativeOrder/JudgeApp
10108 - FINAL	619679	09/29/2022	887302	14,568.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #36	5920-5030-978.050	Wastewater Management	14,568.00	8 AuthoritativeOrder/JudgeApp
10102	618694	09/22/2022	886996	73,793.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #31A	5920-5030-978.050	Wastewater Management	77,293.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-978.050	Wastewater Management	(3,500.00)	
10106 - FINAL	619678	09/29/2022	887302	16,160.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #42	5920-5030-978.050	Wastewater Management	16,160.00	8 AuthoritativeOrder/JudgeApp
10109 - FINAL	619681	09/29/2022	887302	18,627.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #13	5920-5030-978.050	Wastewater Management	18,627.00	8 AuthoritativeOrder/JudgeApp
10109	618697	09/22/2022	886996	120,873.00	AG-1 CROP SOLUTIONS LLC	Irrigation Rigs #13	5920-5030-978.050	Wastewater Management	124,873.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-978.050	Wastewater Management	(4,000.00)	
4th Quarter FY 2022	618771	09/22/2022	886997	8,661.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Services-4th Quarter FY 2022	5880-0593-956.008	Muskegon Area Transit System	8,661.00	7 Pass-Through Funds
9130387589	620055	10/06/2022	887556	890.95	AIRGAS INC	Gas Regulator-RRC Lab	5920-5020-771.000	Wastewater Management	890.95	3 Discount Not Lost/Penalty
9130486882	621950	10/13/2022	887978	773.95	AIRGAS INC	Regulator for Compressed Gases	5920-5020-771.000	Wastewater Management	773.95	3 Discount Not Lost/Penalty
REIM AH 9-19-22	619627	09/29/2022	887464	300.00	ALECIA HUGHES	FY22 Reimbursement for PDD for AH 09-19-2022	2220-7777-801.000	HealthWest	300.00	6 Individual/Small Business
09222022AH	619298	09/26/2022	887242	7.54	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeOrder/JudgeApp
JPB951755.0131	622335	10/14/2022	888291	35.63	JUROR	Juror 951755 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB946360.0136	621822	10/10/2022	887804	35.00	JUROR	Juror 946360 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
09292022AD	622059	10/13/2022	887895	8.72	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	8.72	8 AuthoritativeOrder/JudgeApp
09202022AH	619299	09/26/2022	887243	6.18	WITNESS	Witness: State vs OEH	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
09292022AG	622060	10/13/2022	887896	14.48	WITNESS	Witness: State vs VG	1010-0229-825.010	Prosecutor	14.48	8 AuthoritativeOrder/JudgeApp
Riedl 10/4/22	621919	10/13/2022	887979	147.50	ALISHA L RIEDL	AR; Mileage for Court Managers Conf; 10/22	2920-0152-863.000	Child Care Fund	147.50	01 Emp Travel/Training/Payroll
JPB944807.0136	619236	09/22/2022	887194	232.50	JUROR	Juror 944807 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	150.00	
EOB 23907	618911	09/22/2022	886924	180.00	ALLEGAN COUNTY	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	180.00	8 AuthoritativeOrder/JudgeApp
JPB964890.0131	622304	10/14/2022	888292	232.00	JUROR	Juror 964890 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

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	67.00	
4120-99364052	618711	09/22/2022	886998	217.00	ALS GROUP USA CORP	water Analysis - Low Level Mercury	5920-5020-802.000	Wastewater Management	217.00	3 Discount Not Lost/Penalty
71	619524	09/29/2022	887303	300.00	ALVIN E SWANSON JR	Conflict/Custody IV-E 20-001588-NA	2600-2994-830.070	Indigent Defense Fund	300.00	6 Individual/Small Business
JPB978145.0131	622294	10/14/2022	888293	23.50	JUROR	Juror 978145 Dates 10/13/2022-10/13/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.50	
09202022AB	619300	09/26/2022	887244	6.10	WITNESS	Witness: State vs BY	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
TR AP FY22	620172	10/06/2022	887736	5,000.00	ALYSSA PODSKALAN	FY22 Tuition reimbursement for AP	2220-7777-864.000	HealthWest	5,000.00	10 Board Approved/Budgeted
Mileage AK 092-92822	620173	10/06/2022	887737	114.06	AMANDA KOSTEN	FY22 Mileage for AK 09/02/2022-09/28/2022	2220-7777-863.000	HealthWest	114.06	01 Emp Travel/Training/Payroll
Mileage AK 085-08262	619599	09/29/2022	887465	115.19	AMANDA KOSTEN	FY22 Mileage for AK 08/05/2022-08/26/2022	2220-7777-863.000	HealthWest	115.19	01 Emp Travel/Training/Payroll
JPB944696.0136	622193	10/13/2022	888187	77.50	JUROR	Juror 944696 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
09282022AQ	622061	10/13/2022	887897	6.92	WITNESS	Witness: State vs TLC	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
JPB947456.0131	621781	10/10/2022	887837	30.00	JUROR	Juror 947456 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	
JPB915194.0131	622317	10/14/2022	888294	181.00	JUROR	Juror 915194 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.00	
224440	620246	10/06/2022	887557	580.00	AMERICAN BUS ASSOCIATION	Membership fee 10/1-12/31/22	2300-0251-807.000	Accommodations Tax	580.00	11 County Administrator App
INV06297971	621829	10/13/2022	887980	1,470.00	AMERICAN BUSINESS FORMS	Pink file folders	1010-0136-729.000	District Court	1,470.00	3 Discount Not Lost/Penalty
INV06297975	621614	10/13/2022	887980	1,470.00	AMERICAN BUSINESS FORMS	Yellow file folders	1010-0136-729.000	District Court	1,470.00	8 AuthoritativeOrder/JudgeApp
INV06297974	621615	10/13/2022	887980	1,084.00	AMERICAN BUSINESS FORMS	Green file folders	1010-0136-729.000	District Court	1,084.00	8 AuthoritativeOrder/JudgeApp
INV06266724	619375	09/29/2022	887304	1,507.60	AMERICAN BUSINESS FORMS	File folders	1010-0136-729.000	District Court	1,507.60	3 Discount Not Lost/Penalty
Z2-535434WJ	621986	10/13/2022	887981	88.71	AMERICAN MESSAGING	Pager Service 10/22	1010-0301-850.000	Sheriff Operations	88.71	2 Utilities & Cellular Phones
09202022AB	619301	09/26/2022	887245	6.36	WITNESS	Witness: State vs JNS	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
10032022AB	622062	10/13/2022	887898	7.18	WITNESS	Witness: State vs EL	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
JPB989809.0131	622305	10/14/2022	888295	44.63	JUROR	Juror 989809 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.63	
88-2022	621906	10/13/2022	887982	300.00	AMY JOHNSON	Veteran's burial assistance - GMR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Rebideaux 9/20/22	619434	09/29/2022	887305	235.00	AMY REBIDEAUX	AR; Mileage/Urban Jurisdiction Mt; 9/22	2150-0142-863.000	Family Court	235.00	01 Emp Travel/Training/Payroll
Mileage AS 93022	620175	10/06/2022	887738	20.00	AMY SMITH	FY22 Mileage for AS 09/30/2022	2220-7777-863.000	HealthWest	20.00	01 Emp Travel/Training/Payroll
RSTC 9/14/22 NR	618571	09/19/2022	886857	12.50	ANALYSHA FROSTER	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
09282022AD	622063	10/13/2022	887899	6.32	WITNESS	Witness: State vs DLUD	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
22931	621670	10/14/2022	888217	3,226.21	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	3,226.21	8 AuthoritativeOrder/JudgeApp
09262022AP	622064	10/13/2022	887900	7.16	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeOrder/JudgeApp
7467	618718	09/22/2022	886999	2,900.00	ANDY'S PLUMBING LLC	LB/3511 Brentwood	5500-0000-039.000	Land Bank	2,900.00	3 Discount Not Lost/Penalty
7337	618717	09/22/2022	886999	1,719.23	ANDY'S PLUMBING LLC	LB/3511 Brentwood	5500-0000-039.000	Land Bank	1,719.23	3 Discount Not Lost/Penalty
083022	618725	09/22/2022	887000	209.88	ANGELA KNOLL	Mileage Reimbursement Aug 2022 MACC	2630-2151-871.000	Concealed Pistol Licensing	209.88	01 Emp Travel/Training/Payroll
JPB699947.0136	619870	10/03/2022	887529	100.00	JUROR	Juror 699947 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
09272022	620036	10/06/2022	887558	183.75	ANNE JAMES	09/25/2022 - 09/27/2022 Mileage Reimbursement	6770-0203-863.000	Insurance	183.75	01 Emp Travel/Training/Payroll
09302022AD	622065	10/13/2022	887901	7.46	WITNESS	Witness: State vs JO	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeOrder/JudgeApp
JPB958373.0131	619358	09/26/2022	887225	25.00	JUROR	Juror 958373 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
09222022AM	622066	10/13/2022	887902	7.36	WITNESS	Witness: State vs BFH	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
09192022AK	619302	09/26/2022	887246	7.82	WITNESS	Witness: State vs GDF	1010-0229-825.010	Prosecutor	7.82	8 AuthoritativeOrder/JudgeApp
13010011609302252001	621577	10/13/2022	887983	150.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	8 AuthoritativeOrder/JudgeApp
13010011608312022005	618963	09/22/2022	886925	12,354.24	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	7,137.96	8 AuthoritativeOrder/JudgeApp
							2220-7777-832.019	HealthWest	5,216.28	
1301001160930220002	621583	10/13/2022	887983	2,141.81	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,141.81	8 AuthoritativeOrder/JudgeApp
1220-381-0922	621655	10/14/2022	888218	550.00	ARBOR CIRCLE CORPORATION	FY22 SUD conference reimbursement for AC	2220-7777-801.066	HealthWest	550.00	11 County Administrator App
AC CV19 SEP 22	620147	10/06/2022	887739	2,194.96	ARBOR CIRCLE CORPORATION	FY22 SUD services Covid-19	2220-7777-801.000	HealthWest	2,194.96	10 Board Approved/Budgeted
EOB 24066	621699	10/14/2022	888218	91.04	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	91.04	8 AuthoritativeOrder/JudgeApp
1019	621654	10/14/2022	888219	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8 AuthoritativeOrder/JudgeApp
61713	621617	10/13/2022	887984	15.00	ARCHITECTURAL HARDWARE COMPANY	Cylinder re-key	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.00	11 County Administrator App
61528	618721	09/22/2022	887001	176.00	ARCHITECTURAL HARDWARE COMPANY	Corbin lever & door wrap	1010-0265-931.050	Michael E. Kobza Hall of Justice	176.00	11 County Administrator App
60778	619506	09/29/2022	887306	3,170.00	ARCHITECTURAL HARDWARE COMPANY	Gym door	1010-0271-931.050	County Jail Building-Old	3,170.00	11 County Administrator App
JPB921254.0136	621823	10/10/2022	887805	35.00	JUROR	Juror 921254 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
09202022AG	619303	09/26/2022	887247	6.64	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
JPB902960.0131	621785	10/10/2022	887838	30.00	JUROR	Juror 902960 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	
51 9/12/22	618844	09/22/2022	887002	225.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters: Bravo & Militza	1010-0131-802.010	Circuit Court	135.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.010	Family Court	90.00	
22 9/12/22	619203	09/29/2022	887307	225.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Probate	1010-0148-802.000	Probate Court	225.00	8 AuthoritativeOrder/JudgeApp
09282022AO	622067	10/13/2022	887903	14.68	WITNESS	Witness: State vs TMG	1010-0229-825.010	Prosecutor	14.68	8 AuthoritativeOrder/JudgeApp
12572	619194	09/29/2022	887308	7,985.00	AVINEON INC	FY2022 GIS Annual Support Services	6680-0258-802.000	Information Technology	7,985.00	10 Board Approved/Budgeted
156193	618817	09/22/2022	887003	725.00	AZAVAR AUDIT SOLUTIONS INC	STR discovery	2300-0251-902.020	Accommodations Tax	725.00	10 Board Approved/Budgeted

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		PAID	CK #							
R23T6E99AD	622246	10/13/2022	888182	22,455.20	BABBITT'S SPORTS CENTER	Polaris Ranger Crew 1000 UTV	1200-0333-978.000	Marine Safety	22,455.20	10 Board Approved/Budgeted
JPB977119.0136	621804	10/10/2022	887806	35.00	JUROR	Juror 977119 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
091422 BJ	619607	09/29/2022	887466	97.50	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.50	10 Board Approved/Budgeted
JPB993693.0131	622291	10/14/2022	888296	56.63	JUROR	Juror 993693 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.63	
268201	619555	09/29/2022	887309	21,617.15	BBC DISTRIBUTING LLC	Jail/DISHWASHER/SOILED-CLEAN DISHTABLES	2851-6736-977.100	American Rescue Plan Act	21,617.15	10 Board Approved/Budgeted
EOB 23927	618924	09/22/2022	886926	9,344.50	BCA OF DETROIT LLC	FY22 Inpatient services	2220-7777-802.050	HealthWest	9,344.50	8 AuthoritativeOrder/JudgeApp
EOB 24003	621703	10/14/2022	888220	184,327.85	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.110	HealthWest	184,327.85	8 AuthoritativeOrder/JudgeApp
BEAU 10/14/2022	622273	10/14/2022	888289	30.00	BEAU VANSOLKEMA	Emp ACH return	7040-0000-231.099	Imprest Payroll Fund	30.00	7 Pass-Through Funds
09162022BP	619304	09/26/2022	887248	13.38	WITNESS	Witness: State vs RFLI	1010-0229-825.010	Prosecutor	13.38	8 AuthoritativeOrder/JudgeApp
P10405	618405	09/22/2022	887004	232.66	BELL EQUIPMENT COMPANY	MUSKE003 / belts for equipment	5810-0536-778.000	Airport	232.66	11 County Administrator App
JPB974083.0136	619878	10/03/2022	887530	110.00	JUROR	Juror 974083 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
30546	619808	10/06/2022	887559	58.59	BETH THOMAS	Circ Ct D; Plates, utensils reimbursement	1010-0131-729.000	Circuit Court	58.59	6 Individual/Small Business
October 2022 CO	618988	09/22/2022	886927	764.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
October 2022 LS	618995	09/22/2022	886927	764.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington, Apt. 5, Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
October 2022 MM	618997	09/22/2022	886927	764.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
018913	619720	10/06/2022	887560	4,367.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2331 James	1010-0175-934.175	Residential Energy Efficiency	4,367.00	9 Community Support/Relief
018878	619271	09/29/2022	887310	5,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2295 Williamson	1010-0175-934.175	Residential Energy Efficiency	5,350.00	10 Board Approved/Budgeted
FB04206728	620038	10/06/2022	887561	21,648.60	BIZSTREAM	FY23 BizStream Software for JTC	2160-0655-947.100	Raise the Age	5,899.24	8 AuthoritativeOrder/JudgeApp
							2920-0152-947.100	Child Care Fund	4,383.84	
							2920-0660-947.100	Child Care Fund	3,247.29	
							2920-0662-947.100	Child Care Fund	8,118.23	
821571	618942	09/22/2022	886928	892.50	BLOCK LINE SYSTEMS LLC	FY22 PRI for fax lines	2220-7777-851.000	HealthWest	892.50	2 Utilities & Cellular Phones
830097	621827	10/13/2022	887985	3,566.13	BLOCK LINE SYSTEMS LLC	10/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,566.13	2 Utilities & Cellular Phones
310-205-SEP22	621838	10/13/2022	887986	599.28	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.28	10 Board Approved/Budgeted
310-244-SEP22	621885	10/13/2022	887986	755.20	BLU PERSPECTIVE LLC	DEPOT / Cleaning services Sept 2022	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-206-SEP22	621840	10/13/2022	887986	1,748.16	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.16	10 Board Approved/Budgeted
VR2 LA 41842122	619573	09/29/2022	887468	410.00	Blue Cross Blue Sheild MI	FY22 Vendor Refund BCBSMI LA 4/18/22-4/21/22	2220-7000-636.300	HealthWest	410.00	7 Pass-Through Funds
VR LA 707-71422	619584	09/29/2022	887470	1,200.00	Blue Cross Blue Sheild MI	FY22 Vendor Refund BCBSMI LA 07/07/2022-07/14/2022	2220-7000-636.300	HealthWest	1,200.00	7 Pass-Through Funds
VR LA 41842122	619572	09/29/2022	887467	360.50	Blue Cross Blue Sheild MI	FY22 Vendor Refund BCBSMI LA 4/18/22-4/21/22	2220-7000-636.300	HealthWest	360.50	7 Pass-Through Funds
VR LA 701-70622	619574	09/29/2022	887469	1,130.00	Blue Cross Blue Sheild MI	FY22 Vendor Refund BCBSMI LA 07/01/2022-07/06/2022	2220-7000-636.300	HealthWest	1,130.00	7 Pass-Through Funds
toctm summer 2022	619951	10/06/2022	887562	337.58	BLUE LAKE TOWNSHIP TREASURER	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	337.58	7 Pass-Through Funds
20-21 Swampland Tx	621513	10/13/2022	887987	2,801.79	BLUE LAKE TOWNSHIP TREASURER	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	2,801.79	7 Pass-Through Funds
INV1809745	618737	09/22/2022	887005	229.11	BOB BARKER COMPANY	JDC: Handcuffs & Leg Irons	2920-0661-747.010	Child Care Fund	229.11	8 AuthoritativeOrder/JudgeApp
INV1811986	618479	09/22/2022	887005	645.00	BOB BARKER COMPANY	Orange Pants & Tops	1010-0351-747.351	Sheriff Jail	645.00	10 Board Approved/Budgeted
1820984	621985	10/13/2022	887988	170.90	BOB BARKER COMPANY	Tumblers	1010-0351-745.000	Sheriff Jail	170.90	10 Board Approved/Budgeted
INV1813391	619668	09/29/2022	887311	1,649.55	BOB BARKER COMPANY	FY22-Sandals, Sheets, Towels, Blankets, Razors, Soap	1010-0351-747.351	Sheriff Jail	1,649.55	11 County Administrator App
INV1816980	619963	10/06/2022	887563	127.44	BOB BARKER COMPANY	Sandals, Orange	1010-0351-747.000	Sheriff Jail	127.44	10 Board Approved/Budgeted
INV1814064	619666	09/29/2022	887311	9,309.00	BOB BARKER COMPANY	FY22-Sandals, Sheets, Towels, Blankets, Soap	1010-0351-747.351	Sheriff Jail	9,309.00	10 Board Approved/Budgeted
INV1815157	619669	09/29/2022	887311	760.80	BOB BARKER COMPANY	FY22-Sandals, Sheets, Towels, Blankets, Razors, Soap	1010-0351-747.351	Sheriff Jail	760.80	11 County Administrator App
INV1809737	618481	09/22/2022	887005	6.75	BOB BARKER COMPANY	Emory Boards	1010-0351-747.351	Sheriff Jail	6.75	10 Board Approved/Budgeted
53981	618894	09/22/2022	887006	136.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	2210-6712-729.000	Public Health	68.00	11 County Administrator App
							2210-6410-729.000	Public Health	68.00	
53396	618893	09/22/2022	887006	214.75	BOB BROOKS COMPUTER SALES INC	Office Supplies	2210-6413-729.000	Public Health	214.75	11 County Administrator App
JPB916460.0136	621807	10/10/2022	887807	50.00	JUROR	Juror 916460 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
2942	619462	09/29/2022	887312	942.00	BOLT LTD	LaserFische Annual Service Agreement 09/2022-09/2023	5920-5040-802.000	Wastewater Management	942.00	8 AuthoritativeOrder/JudgeApp
2917	621725	10/14/2022	888221	3,002.57	BOLT LTD	FY23-Laserfische Avante Licenses and software upgrade	2220-7777-947.100	HealthWest	3,002.57	8 AuthoritativeOrder/JudgeApp
DO-R309153	619908	10/06/2022	887564	30.00	Bonnie & James Swanker	Dog License overpayment - P47440 Teddy	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
92-2022	621910	10/13/2022	887989	300.00	BONNIE ORDISH	Veteran's burial assistance - AMO	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
80055	620107	10/06/2022	887565	11,721.75	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1115 Drexel	1010-0175-934.175	Residential Energy Efficiency	11,721.75	10 Board Approved/Budgeted
80047	619277	09/29/2022	887313	4,850.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1305 Mills	1010-0175-934.175	Residential Energy Efficiency	4,850.00	10 Board Approved/Budgeted
80046	618664	09/22/2022	887007	4,500.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1307 Creekview	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
80104	618670	09/22/2022	887007	5,151.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3958 Hall	1010-0175-934.175	Residential Energy Efficiency	5,151.50	10 Board Approved/Budgeted
80117	618813	09/22/2022	887007	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4088 White	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79970	618816	09/22/2022	887007	10,105.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2488 LeTart	1010-0175-934.175	Residential Energy Efficiency	10,105.00	10 Board Approved/Budgeted
80045	619714	10/06/2022	887565	9,034.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3448 Reginald	1010-0175-934.175	Residential Energy Efficiency	9,034.00	10 Board Approved/Budgeted
79802	619522	09/29/2022	887313	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5025 Glendale	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
80063	619525	09/29/2022	887313	7,080.75	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1671 Grevel	1010-0175-934.175	Residential Energy Efficiency	7,080.75	10 Board Approved/Budgeted
80111	619273	09/29/2022	887313	1,850.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 67 S Park	1010-0175-934.175	Residential Energy Efficiency	1,850.00	10 Board Approved/Budgeted
80108	618672	09/22/2022	887007	7,650.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5036 McArthur	1010-0175-934.175	Residential Energy Efficiency	7,650.00	10 Board Approved/Budgeted
80062	618815	09/22/2022	887007	10,457.25	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3333 Fordham	1010-0175-934.175	Residential Energy Efficiency	10,457.25	10 Board Approved/Budgeted
80099	618870	09/22/2022	887007	5,840.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 530 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	5,840.00	10 Board Approved/Budgeted
80050	619529	09/29/2022	887313	7,334.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3312 Maffett	1010-0175-934.175	Residential Energy Efficiency	7,334.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
80110	619715	10/06/2022	887565	5,467.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 722 Wendover	1010-0175-934.175	Residential Energy Efficiency	5,467.50	10 Board Approved/Budgeted
80054	619527	09/29/2022	887313	6,387.25	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 510 E Hume	1010-0175-934.175	Residential Energy Efficiency	6,387.25	10 Board Approved/Budgeted
80058	619533	09/29/2022	887313	5,900.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2929 Temple	1010-0175-934.175	Residential Energy Efficiency	5,900.00	10 Board Approved/Budgeted
80065	619716	10/06/2022	887565	8,037.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5758 E Apple	1010-0175-934.175	Residential Energy Efficiency	8,037.50	10 Board Approved/Budgeted
80060	619269	09/29/2022	887313	4,505.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3105 8th	1010-0175-934.175	Residential Energy Efficiency	4,505.00	10 Board Approved/Budgeted
79977	619272	09/29/2022	887313	7,987.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1450 Marquette	1010-0175-934.175	Residential Energy Efficiency	7,987.00	10 Board Approved/Budgeted
80999	619275	09/29/2022	887313	5,840.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 530 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	5,840.00	10 Board Approved/Budgeted
80067	620094	10/06/2022	887565	8,600.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2121 Maffett	1010-0175-934.175	Residential Energy Efficiency	8,600.00	10 Board Approved/Budgeted
M64382-1	618665	09/22/2022	887007	12,696.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4029 Highgate	1010-0175-934.175	Residential Energy Efficiency	12,696.00	10 Board Approved/Budgeted
80042	618668	09/22/2022	887007	3,850.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4158 Sawgrass	1010-0175-934.175	Residential Energy Efficiency	3,850.00	10 Board Approved/Budgeted
63686A	618671	09/22/2022	887007	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3696 Macarthur	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
80066	618814	09/22/2022	887007	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3296 Maplewood	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
Assessor PRE Refund	620012	10/06/2022	887566	2,678.49	Bradley J Schmidt	Assessor PRE Refund for tax yrs 2021	5162-0000-020.000	2022 Delinquent Tax Revolving	2,678.49	7 Pass-Through Funds
BHW-10	618413	09/22/2022	887008	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	6 Individual/Small Business
836787	619205	09/29/2022	887314	937.50	BRAINS LLP	Psych Testing & Competency Eval; MM; 8/23/22	2920-0667-802.000	Child Care Fund	637.50	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.000	Family Court	300.00	
839325	621859	10/13/2022	887990	1,500.00	BRAINS LLP	Psych Testing & Competency Eval; JC; 9/22	2920-0667-802.000	Child Care Fund	450.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.000	Family Court	1,050.00	
838053	618806	09/22/2022	887009	1,560.00	BRAINS LLP	Competency Exam re: 21-004786-FH	2600-2996-816.000	Indigent Defense Fund	1,560.00	8 AuthoritativeOrder/JudgeApp
838673	619800	10/06/2022	887567	1,200.00	BRAINS LLP	Psych Testing & Comp Eval; AC; 9/15/22	2920-0153-802.000	Child Care Fund	450.00	8 AuthoritativeOrder/JudgeApp
							2160-0655-802.000	Raise the Age	750.00	
834778	621858	10/13/2022	887990	580.00	BRAINS LLP	Restoration Sessions; JH; 8/22	2150-0149-802.000	Family Court	580.00	8 AuthoritativeOrder/JudgeApp
836933	619799	10/06/2022	887567	145.00	BRAINS LLP	Competency Restoration; CJ; 8/30/22	2150-0149-802.000	Family Court	145.00	8 AuthoritativeOrder/JudgeApp
09192022BB	619305	09/26/2022	887249	7.92	WITNESS	Witness: State vs TGB	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeOrder/JudgeApp
20829	620102	10/06/2022	887568	20.00	BRANDON GARDNER & ASSOCIATES	Refund CCR Motion Fee 20-492-FH	2150-0000-277.020	Family Court	20.00	7 Pass-Through Funds
JPB898825.0136	619239	09/22/2022	887195	135.00	JUROR	Juror 898825 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	75.00	
09202022BS	619306	09/26/2022	887250	8.72	WITNESS	Witness: State vs TBP	1010-0229-825.010	Prosecutor	8.72	8 AuthoritativeOrder/JudgeApp
REIM BC APR 22	619636	09/29/2022	887471	24.08	BRANDY K CARLSON	FY22 Travel reimbursement for BC 4/10/2022-4/15/2022	2220-7777-864.000	HealthWest	24.08	01 Emp Travel/Training/Payroll
Mileage BK 922-92322	621671	10/14/2022	888222	38.50	BREANNE KORTMAN	FY22 On Call Mileage for BK 9/22/2022-09/23/2022	2220-7777-863.000	HealthWest	38.50	01 Emp Travel/Training/Payroll
09192022BB-2	619307	09/26/2022	887251	7.92	WITNESS	Witness: State vs TGB	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeOrder/JudgeApp
JPB981002.0131	621772	10/10/2022	887839	215.00	JUROR	Juror 981002 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	50.00	
1982056593MI	618742	09/22/2022	887010	125.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
2017000016MI	618741	09/22/2022	887010	125.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
09292022BD	622068	10/13/2022	887904	7.94	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
JPB903068.0131	621783	10/10/2022	887840	25.00	JUROR	Juror 903068 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB734559.0136	621800	10/10/2022	887808	40.00	JUROR	Juror 734559 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
PDD BP 8-24-22	621722	10/14/2022	888223	299.99	BRIAN PLUMHOFF	FY22 personal development dollars reimbursement	2220-7777-864.000	HealthWest	299.99	11 County Administrator App
JPB917774.0131	619368	09/26/2022	887226	55.00	JUROR	Juror 917774 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
TO-R308678	619185	09/29/2022	887315	431.61	Brian Taylor	Delinquent property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	431.61	7 Pass-Through Funds
TR BM FY22	620169	10/06/2022	887740	871.00	BRIANNA MACPHERSON	FY22 Tuition reimbursement for BM	2220-7777-864.000	HealthWest	871.00	10 Board Approved/Budgeted
JPB983446.0131	619365	09/26/2022	887227	55.00	JUROR	Juror 983446 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB789261.0136	619868	10/03/2022	887531	40.00	JUROR	Juror 789261 Dates 09/28/2022-09/28/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
12068914	621964	10/13/2022	887991	1,384.58	BRINK'S INC.	Armored Transportation 10/1/22 to 10/31/22	1010-0253-810.000	Treasurer	1,384.58	11 County Administrator App
RSTC 9/14/22 CC	618554	09/19/2022	886858	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
09292022BH	622070	10/13/2022	887906	10.29	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	10.29	8 AuthoritativeOrder/JudgeApp
09222022BH	622069	10/13/2022	887905	7.54	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeOrder/JudgeApp
JPB936610.0131	622309	10/14/2022	888297	30.75	JUROR	Juror 936610 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.75	
RSTC 9/14/22 CD	618555	09/19/2022	886859	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB904208.0131	622308	10/14/2022	888298	32.50	JUROR	Juror 904208 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.50	
JPB723387.0136	619222	09/22/2022	887196	135.00	JUROR	Juror 723387 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	75.00	
JPB949696.0131	621763	10/10/2022	887841	55.00	JUROR	Juror 949696 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB953591.0131	621779	10/10/2022	887842	10.00	JUROR	Juror 953591 Dates 10/05/2022-10/05/2022	1010-0131-822.030	Circuit Court	10.00	8 AuthoritativeOrder/JudgeApp
EOB 24061	621645	10/14/2022	888224	756.00	BUILDING MEN FOR LIFE, INC	FY22 SUD residential services, recovery housing	2220-7777-832.020	HealthWest	756.00	8 AuthoritativeOrder/JudgeApp
October 2022 LH	618993	09/22/2022	886929	764.00	BVW PROPERTY MANAGEMENT LLC	HUD IV/ 970 Washington Apt. 2, Muskegon, MI 49441	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
October 2022 BL	618986	09/22/2022	886929	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	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 #							
October 2022 TS	619001	09/22/2022	886929	764.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
87585	621937	10/13/2022	887992	32.00	C & C COMMUNICATIONS INC	Radio Repair WO 96482 TK-3180 Portable S/N A9800779	5920-5050-855.000	Wastewater Management	32.00	8 AuthoritativeOrder/JudgeApp
6293	621942	10/13/2022	887993	2,347.50	C-N-C ELECTRIC LLC	Trouble Call for Wet Well @ L-Station	5920-5060-936.200	Wastewater Management	2,347.50	3 Discount Not Lost/Penalty
INV5252	621730	10/14/2022	888225	13,083.91	CALM.COM INC	FY23 HealthWest mindful mental wellness engagement	2220-7777-801.000	HealthWest	13,083.91	11 County Administrator App
JPB921456.0131	622334	10/14/2022	888299	35.50	JUROR	Juror 921456 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
CR 0906-92622	619622	09/29/2022	887472	107.50	CAM XYIN ROMANELLI	FY22 MyAlliance family consultant program 09/06/2022-09/26/2022	2220-7777-801.000	HealthWest	107.50	10 Board Approved/Budgeted
09152022CD	619308	09/26/2022	887252	6.62	WITNESS	Witness: State vs HA	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
09/24/22 1947 ROBER	619279	09/29/2022	887316	87.12	CANDACE DAULT	Refund UB credit bal/ROBT-001947-0000-00	5910-0000-277.020	Regional Water System	87.12	7 Pass-Through Funds
119508	619494	09/29/2022	887317	11,802.71	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 09/04/22-09/10/22	1010-0351-801.000	Sheriff Jail	11,802.71	10 Board Approved/Budgeted
119781	621979	10/13/2022	887994	44.36	CANTEEN SERVICES INC	Commissary-Stamped Envelopes & Legal Pad	1010-0351-747.351	Sheriff Jail	44.36	11 County Administrator App
119420	618473	09/22/2022	887011	1,003.80	CANTEEN SERVICES INC	Snack Bags 09/10/22	1010-0351-747.351	Sheriff Jail	1,003.80	10 Board Approved/Budgeted
119597	619670	09/29/2022	887317	669.20	CANTEEN SERVICES INC	Snack Bags 9/17/22	1010-0351-747.351	Sheriff Jail	669.20	11 County Administrator App
119873	619724	10/06/2022	887569	11,384.07	CANTEEN SERVICES INC	FY22 Meal Services for Jail	1010-0351-801.000	Sheriff Jail	11,384.07	10 Board Approved/Budgeted
119579	620234	10/06/2022	887569	669.20	CANTEEN SERVICES INC	Snack Bags 09/14/22	1010-0351-747.351	Sheriff Jail	669.20	10 Board Approved/Budgeted
119509	619493	09/29/2022	887317	352.79	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 09/04/22-09/10/22	1010-0351-801.000-COVID19	Sheriff Jail	352.79	10 Board Approved/Budgeted
119693	619495	09/29/2022	887317	11,417.28	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 09/11/22-09/17/22	1010-0351-801.000	Sheriff Jail	11,417.28	10 Board Approved/Budgeted
EOB 23992	619571	09/29/2022	887473	825.00	CARELINC MEDICAL EQUIPMENT & SUPPLY	FY22 Medical equipment for client ZS	2220-7777-801.000	HealthWest	825.00	11 County Administrator App
200819	621492	10/13/2022	887995	200.00	CARIBOU SERVICES INC	Portable restrooms	2080-0691-776.000	Parks	200.00	3 Discount Not Lost/Penalty
190366	618819	09/22/2022	887012	140.00	CARIBOU SERVICES INC	Portable restrooms	2080-0691-802.000	Parks	140.00	3 Discount Not Lost/Penalty
09192022CM	619309	09/26/2022	887253	6.38	WITNESS	Witness: State vs RLA	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
2269	619403	09/29/2022	887318	50.00	CARL STEVEN JOHNSON	Euthanasia of Bats	2210-6311-747.000	Public Health	50.00	6 Individual/Small Business
2298	619405	09/29/2022	887318	25.00	CARL STEVEN JOHNSON	Euthanasia of Bats	2210-6311-747.000	Public Health	25.00	6 Individual/Small Business
83-2022	621901	10/13/2022	887996	300.00	CARLEEN MOOSE	Veteran's burial assistance - RLM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB791874.0136	622185	10/13/2022	888188	35.00	JUROR	Juror 791874 Dates 10/13/2022-10/13/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
09272022	619838	10/14/2022	888337	420.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	420.00	0 Over Budget/Held by AP
09302022	619860	10/14/2022	888337	499.04	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	499.04	0 Over Budget/Held by AP
09302022-4	621948	10/14/2022	888337	756.80	CARLY ELIZABETH MCNEIL	093022 - McNeil - family attorney	2600-2994-830.070	Indigent Defense Fund	756.80	0 Over Budget/Held by AP
22-2326	618662	09/22/2022	887013	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3496 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
22-2439	619536	09/29/2022	887319	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 730 W Hickory	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2324	618663	09/22/2022	887013	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 290 Bennett	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2261	618667	09/22/2022	887013	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 207 W Kenwood	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
JPB712756.0136	619223	09/22/2022	887197	120.00	JUROR	Juror 712756 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
INV111145	619817	10/06/2022	887570	798.80	CARROT-TOP INDUSTRIES INC	US Flags	1010-0265-931.050	Michael E. Kobza Hall of Justice	798.80	10 Board Approved/Budgeted
INV110844	619274	09/29/2022	887320	2,150.52	CARROT-TOP INDUSTRIES INC	Flags	2300-0273-931.050	Accommodations Tax	2,150.52	11 County Administrator App
EOB 23937	618928	09/22/2022	886930	2,448.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	2,448.00	8 AuthoritativeOrder/JudgeApp
JPB975387.0136	619877	10/03/2022	887532	87.50	JUROR	Juror 975387 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
TOCM SUMMER 2022	619979	10/06/2022	887571	309.09	CASNOVIA TOWNSHIP TREASURER	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	309.09	7 Pass-Through Funds
09292022CN	622071	10/13/2022	887907	6.24	WITNESS	Witness: State vs CRH	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
EOB 24065	621649	10/14/2022	888226	2,715.00	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	2,715.00	8 AuthoritativeOrder/JudgeApp
EOB 23883	619020	09/22/2022	886931	2,805.50	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	2,805.50	8 AuthoritativeOrder/JudgeApp
CK 9-30-2022	620160	10/06/2022	887741	2,625.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	2,625.00	10 Board Approved/Budgeted
CK 9-23-2022	619621	09/29/2022	887474	3,125.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	3,125.00	10 Board Approved/Budgeted
EOB 23994	620180	10/06/2022	887742	1,935.38	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,935.38	10 Board Approved/Budgeted
EOB 23939	619570	09/29/2022	887475	777.08	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	777.08	10 Board Approved/Budgeted
EOB 23990	621606	10/14/2022	888227	(37.50)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(37.50)	8 AuthoritativeOrder/JudgeApp
EOB 23955	619265	09/29/2022	887475	(112.50)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services billing adj	2220-7777-832.016	HealthWest	(112.50)	10 Board Approved/Budgeted
EOB 24033	621696	10/14/2022	888227	4,467.93	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,467.93	8 AuthoritativeOrder/JudgeApp
WM59131 09/22	621976	10/13/2022	887997	1,480.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,480.00	10 Board Approved/Budgeted
WM59131 May22	621977	10/13/2022	887997	370.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	370.00	10 Board Approved/Budgeted
EOB 24006	621691	10/14/2022	888227	3,946.39	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,946.39	8 AuthoritativeOrder/JudgeApp
93022	619917	10/06/2022	887572	18.50	CATHY S HOUSEMAN	Exp Reimbursement: Mileage Sept	2300-0251-863.000	Accommodations Tax	18.50	01 Emp Travel/Training/Payroll
C Berry travel	619556	09/29/2022	887321	175.00	CAVAN BERRY	Exp reimb: C Berry Traverse City 9.21.22	1010-0136-863.000	District Court	175.00	01 Emp Travel/Training/Payroll
CQ24585	619613	09/29/2022	887476	31,182.25	CDW GOVERNMENT	FY22 Microsoft Power BI Licenses	2220-7777-947.000	HealthWest	31,182.25	8 AuthoritativeOrder/JudgeApp
BQ26384	618367	09/29/2022	887322	8,431.92	CDW GOVERNMENT	Lenovo Thinkstation for Road Commission	6680-0228-729.010	Information Technology	8,431.92	11 County Administrator App
DB83346	621490	10/13/2022	887998	981.73	CDW GOVERNMENT	LVO Laptop for Road Commission	6680-0228-729.010	Information Technology	981.73	11 County Administrator App
GR2201753	621493	10/13/2022	887998	705.00	CDW GOVERNMENT	Cisco Upgrade	6680-0228-802.000	Information Technology	705.00	11 County Administrator App
CZ27825	619809	10/06/2022	887573	553.25	CDW GOVERNMENT	FOC; Accessories for Julia, Keshara & Sean	1010-0131-729.010	Circuit Court	49.74	8 AuthoritativeOrder/JudgeApp
							1010-0132-729.000	Circuit Court Collections	9.35	
							2150-0142-729.010	Family Court	313.46	
							2150-0146-729.000	Family Court	8.52	
							2150-0149-729.010	Family Court	144.13	
							2150-0166-729.000	Family Court	5.86	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2150-0230-729.010	Family Court	22.19	
20-21 Swampland Tx	621518	10/13/2022	887999	464.07	CEDAR CREEK TOWNSHIP	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	464.07	7 Pass-Through Funds
083122	618433	09/22/2022	887014	74.25	CEDAR CREEK TOWNSHIP	August 2022 Fines and Ordinances	7010-0000-216.290	Township of Cedar Creek L/O F	74.25	7 Pass-Through Funds
09212022CK	622072	10/13/2022	887908	8.94	WITNESS	Witness: State vs CMW	1010-0229-825.010	Prosecutor	8.94	8 AuthoritativeOrder/JudgeApp
JPB905401.0131	619360	09/26/2022	887228	27.50	JUROR	Juror 905401 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
CHARLES 010/14/2022	622045	10/13/2022	888000	308.42	CHARLES HIEMSTRA	Employee deduction 10/14/2022	7040-0000-231.168	Imprest Payroll Fund	308.42	7 Pass-Through Funds
CHARLES 09/30/2022	619702	09/29/2022	887323	285.72	CHARLES HIEMSTRA	Employee deduction 09/30/2022	7040-0000-231.168	Imprest Payroll Fund	285.72	7 Pass-Through Funds
09222022CL	619310	09/26/2022	887254	6.64	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
512	620077	10/06/2022	887574	472.50	CHARLES NICHOLAS CURCIO	WSPB legal services - 9/7/22 - 9/27/22	5910-0552-829.000	Regional Water System	236.25	8 AuthoritativeOrder/JudgeApp
							5910-0546-829.000	Regional Water System	236.25	
RSTC 9/14/22 HT	618661	09/19/2022	886860	5.00	CHARLES YOUNG	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
09282022CF	622073	10/13/2022	887909	6.62	WITNESS	Witness: State vs JO	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JPB976321.0131	619363	09/26/2022	887229	40.00	JUROR	Juror 976321 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
09262022CC	622074	10/13/2022	887910	6.34	WITNESS	Witness: State vs ARM	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
36086673	619467	09/29/2022	887324	120.00	CHELSEA CLARK	Credit card payment made in error	5910-0000-040.005	Regional Water System	120.00	7 Not AP(Payroll/Pass Through)
TR CSP FY22	620171	10/06/2022	887743	5,000.00	CHELSEA SAMSON-PECHTEL	FY22 Tuition reimbursement for CSP	2220-7777-864.000	HealthWest	5,000.00	10 Board Approved/Budgeted
EOB 23912 09/2022	618916	09/22/2022	886932	19,721.14	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	19,721.14	8 AuthoritativeOrder/JudgeApp
Jail Dosing APR 22	618970	09/22/2022	886932	860.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	860.00	8 AuthoritativeOrder/JudgeApp
EOB 23940*	618932	09/22/2022	886932	10,801.12	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	10,801.12	8 AuthoritativeOrder/JudgeApp
Jail Dosing JUN 22	618972	09/22/2022	886932	1,566.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,566.00	8 AuthoritativeOrder/JudgeApp
EOB 23928	619264	09/29/2022	887477	(379.40)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(379.40)	8 AuthoritativeOrder/JudgeApp
EOB 24041	621637	10/14/2022	888228	73,026.12	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	73,026.12	8 AuthoritativeOrder/JudgeApp
EOB 23978	620119	10/06/2022	887744	30,027.76	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	30,027.76	10 Board Approved/Budgeted
Jail Dosing MAY 22	618971	09/22/2022	886932	836.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	836.00	8 AuthoritativeOrder/JudgeApp
EOB 23958	619266	09/29/2022	887477	(266.31)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services adj	2220-7777-832.017	HealthWest	(266.31)	8 AuthoritativeOrder/JudgeApp
EOB 23964	619567	09/29/2022	887477	15,477.03	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	15,477.03	8 AuthoritativeOrder/JudgeApp
JPB900708.0131	621755	10/10/2022	887843	205.00	JUROR	Juror 900708 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	40.00	
JPB991249.0136	621814	10/10/2022	887809	65.00	JUROR	Juror 991249 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
Advocacy 9/22	621992	10/13/2022	888001	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program 9/22	2920-1422-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
CASA 8/22	618750	09/22/2022	887016	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program 8/22	2920-1433-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
CASA 9/22	621993	10/13/2022	888002	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program 9/22	2920-1433-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
Advocacy 8/22	618749	09/22/2022	887015	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 8/22	2920-1422-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
RSTC 9/16/22 JK	618556	09/19/2022	886861	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB937721.0131	621789	10/10/2022	887844	52.50	JUROR	Juror 937721 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.50	
JPB991038.0136	622200	10/13/2022	888189	35.00	JUROR	Juror 991038 Dates 10/10/2022-10/10/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
JPB742864.0136	622181	10/13/2022	888190	77.50	JUROR	Juror 742864 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
REIM CA 09-09-2022	620174	10/06/2022	887745	76.50	CHRISTINE ARMANTE	FY22 Reimbursement continuing education credits training	2220-7777-864.000	HealthWest	76.50	01 Emp Travel/Training/Payroll
083122	621612	10/13/2022	888003	55.62	CHRISTINE EVANS	ExpReimb: Mileage 08/01/2022 - 08/31/2022	1010-0226-863.000	Human Resources	55.62	01 Emp Travel/Training/Payroll
073122	621611	10/13/2022	888003	29.38	CHRISTINE EVANS	ExpReimb: Mileage 07/01/2022 - 7/31/2022	1010-0226-863.000	Human Resources	29.38	01 Emp Travel/Training/Payroll
0932022	620027	10/06/2022	887575	45.65	CHRISTINE EVANS	ExpReimb: Mileage 09/01/2022 - 9/30/2022	1010-0226-863.000	Human Resources	45.65	01 Emp Travel/Training/Payroll
RSTC 9/14/22 KH	618573	09/19/2022	886862	100.00	CHRISTINE GJERTSEN	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
Moe CM 7-22	621849	10/13/2022	888004	250.00	CHRISTOPHER A MOE	Respite Care; CM; 7/22	2920-0672-845.022	Child Care Fund	250.00	6 Individual/Small Business
Moe IM 5-22	619437	09/29/2022	887325	150.00	CHRISTOPHER A MOE	Respite Care; IM; 5/26/22	2920-0672-845.022	Child Care Fund	150.00	6 Individual/Small Business
JPB974610.0131	621749	10/10/2022	887845	25.00	JUROR	Juror 974610 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
MAT092622	619379	09/29/2022	887326	1,984.50	CHULSKI SALT SERVICE	Core Ice Melt	5880-0591-777.000	Muskegon Area Transit System	1,984.50	11 County Administrator App
RSTC 9/14/22 RJ	618557	09/19/2022	886863	100.00	CITIZENS INSURANCE	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
1155	618492	09/22/2022	887017	374.00	CITY BOY FARMER LLC	Hedge trimmer w/ attachment	1010-0265-778.000	Michael E. Kobza Hall of Justice	374.00	6 Individual/Small Business
083122	618423	09/22/2022	887018	28.05	CITY OF MONTAGUE	August 2022 Fines and Ordinances	7010-0000-216.020	City of Montague L/O F & C	28.05	7 Pass-Through Funds
44832	620200	10/06/2022	887746	1,633.84	CITY OF MONTAGUE	FY22 CIT training 09/19/2022-09/23/2022	2220-7777-966.001	HealthWest	1,633.84	11 County Administrator App
083122	618424	09/22/2022	887019	6,633.19	CITY OF MUSKEGON	August 2022 Fines and Ordinances	7010-0000-216.030	City of Muskegon L/O F & C	6,633.19	7 Pass-Through Funds
22-0008553	619546	09/29/2022	887327	3,102.28	CITY OF MUSKEGON	Generator Maintenance	5910-0552-801.000	Regional Water System	2,342.58	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	759.70	
9/7/22 7601	619469	09/29/2022	887327	60,215.36	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	60,215.36	2 Utilities & Cellular Phones
09092022	621890	10/13/2022	888007	11.50	CITY OF MUSKEGON	LB/315137603/3035 Bourdon	5500-0000-039.000	Land Bank	11.50	8 AuthoritativeOrder/JudgeApp
tocm summer 2022	619987	10/06/2022	887576	2,836.68	CITY OF MUSKEGON	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	2,836.68	7 Pass-Through Funds
9/7/22 8200	619468	09/29/2022	887327	87,026.64	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	87,026.64	2 Utilities & Cellular Phones
22-0008535	619282	09/29/2022	887329	1,832.34	CITY OF MUSKEGON	ESW water maintenance / Aug 2022	5910-0552-801.000	Regional Water System	1,832.34	10 Board Approved/Budgeted
TOCM 432452	620089	10/06/2022	887576	362.72	CITY OF MUSKEGON	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	362.72	7 Pass-Through Funds

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
oct - 217045101	621987	10/13/2022	888006	90.30	CITY OF MUSKEGON	LB/1075 Sanford water/sewer bill	5500-0000-039.000	Land Bank	90.30	8 AuthoritativeOrder/JudgeApp
22-0008533	619283	09/29/2022	887330	449.90	CITY OF MUSKEGON	NSW water maintenance / Aug 2022	5910-0546-801.000	Regional Water System	449.90	10 Board Approved/Budgeted
MUC LMF 7/22-9/22	621851	10/13/2022	888005	40.00	CITY OF MUSKEGON	July-Sept 2022 Local Municipality Fees	7010-0000-216.500	Juv Ct Local Ordinance Charges	40.00	7 Pass-Through Funds
TOCM 307577	621968	10/13/2022	888008	98.80	CITY OF MUSKEGON	Water bill - D Rebenew	7010-0000-208.000	Accounts Payable-Customer	98.80	7 Pass-Through Funds
TOCM 432450	620088	10/06/2022	887576	268.96	CITY OF MUSKEGON	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	268.96	7 Pass-Through Funds
02492	621886	10/13/2022	888006	220.84	CITY OF MUSKEGON	LB/Summer 2022 taxes2022 445 Ada Ave	5500-0000-204.472	Land Bank	220.84	7 Pass-Through Funds
TOCM 432448D	620091	10/06/2022	887576	117.28	CITY OF MUSKEGON	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	117.28	7 Pass-Through Funds
22-0008536	619281	09/29/2022	887328	800.45	CITY OF MUSKEGON	ESW water sampling / Aug 2022	5910-0552-801.400	Regional Water System	800.45	10 Board Approved/Budgeted
22-0008534	619284	09/29/2022	887331	1,091.23	CITY OF MUSKEGON	NSW water sampling / Aug 2022	5910-0546-801.400	Regional Water System	1,091.23	10 Board Approved/Budgeted
1152 KAMP SEPT 22	618480	09/22/2022	887020	11.50	CITY OF MUSKEGON	LB/120537502/1152 Kampenga	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
Musk Tax 9/2022	619819	10/06/2022	887577	32,559.95	CITY OF MUSKEGON	09/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	32,559.95	7 Pass-Through Funds
9/7/22 8001	619470	09/29/2022	887327	63,917.74	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	63,917.74	2 Utilities & Cellular Phones
TOCM 432220D	619736	10/06/2022	887578	513.91	CITY OF MUSKEGON - TREASURER	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	513.91	7 Not AP(Payroll/Pass Through)
TOCM 431954D	618873	09/22/2022	887021	295.48	CITY OF MUSKEGON - TREASURER	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	295.48	7 Pass-Through Funds
to cm 432102d	619191	09/29/2022	887332	163.66	CITY OF MUSKEGON - TREASURER	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	163.66	7 Pass-Through Funds
5410001061240	618421	09/22/2022	887023	392.18	CITY OF MUSKEGON HEIGHTS	S&S relief assistance - FY 22 - MD	2930-8942-849.000	Veterans Affairs Dept	392.18	9 Community Support/Relief
Msk Hts 9/2022	619821	10/06/2022	887579	994.57	CITY OF MUSKEGON HEIGHTS	09/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	994.57	7 Pass-Through Funds
083122INSP	618426	09/22/2022	887022	328.68	CITY OF MUSKEGON HEIGHTS	August 2022 Fines and Ordinances	7010-0000-216.040	City of Muskegon Heights L/O F	328.68	7 Pass-Through Funds
083122	618425	09/22/2022	887024	891.00	CITY OF MUSKEGON HEIGHTS	August 2022 Fines and Ordinances	7010-0000-216.040	City of Muskegon Heights L/O F	891.00	7 Pass-Through Funds
TOCM SUMMER 2022	619988	10/06/2022	887580	4,494.95	CITY OF MUSKEGON HEIGHTS	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	4,494.95	7 Pass-Through Funds
09272022	621507	10/13/2022	888009	1,704.43	CITY OF MUSKEGON HEIGHTS TREASURER	water/sewer Service 8/17/2022 - 9/21/2022	5880-0591-923.000	Muskegon Area Transit System	736.99	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	967.44	
TOCM432217D	619735	10/06/2022	887581	788.54	CITY OF MUSKEGON HEIGHTS TREASURER	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	788.54	7 Not AP(Payroll/Pass Through)
TOCM 431955D	618872	09/22/2022	887025	616.36	CITY OF MUSKEGON HEIGHTS TREASURER	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	616.36	7 Pass-Through Funds
TOCM SUMMER 2022	619986	10/06/2022	887582	259.67	CITY OF NORTH MUSKEGON	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	259.67	7 Pass-Through Funds
083122	618427	09/22/2022	887026	465.30	CITY OF NORTH MUSKEGON	August 2022 Fines and Ordinances	7010-0000-216.050	City of North Muskegon L/O F	465.30	7 Pass-Through Funds
brentwood sept bill	618452	09/22/2022	887028	40.67	CITY OF NORTON SHORES	LB/BRE1-003511-0000-02/3511 Brentwood	5500-0000-039.000	Land Bank	40.67	2 Utilities & Cellular Phones
083122	618428	09/22/2022	887027	3,169.32	CITY OF NORTON SHORES	August 2022 Fines and Ordinances	7010-0000-216.060	City of Norton Shores L/O F & C	3,169.32	7 Pass-Through Funds
22-0000485	620223	10/06/2022	887583	2,516.99	CITY OF NORTON SHORES	LEO Support September 2022	5810-0535-805.000	Airport	2,516.99	10 Board Approved/Budgeted
TOCM SUMMER 2022	619989	10/06/2022	887584	1,530.80	CITY OF NORTON SHORES	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	1,530.80	7 Pass-Through Funds
3827 Werner	621893	10/13/2022	888184	100.00	CITY OF NORTON SHORES	61-27-129-200-0015-00 3827 Werner	8010-8480-700.000	Drain Fund	100.00	8 AuthoritativeOrder/JudgeApp
20-21 Swampland Tx	621525	10/13/2022	888011	20.60	CITY OF NORTON SHORES	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	20.60	7 Pass-Through Funds
NS DD Sep 2022	621496	10/13/2022	888183	50.00	CITY OF NORTON SHORES	9/22 Drunk driving reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	50.00	7 Pass-Through Funds
083122	618429	09/22/2022	887029	449.79	CITY OF ROOSEVELT PARK	August 2022 Fines and Ordinances	7010-0000-216.070	City of Roosevelt Park L/O F &	449.79	7 Pass-Through Funds
TOCM 432454	620087	10/06/2022	887585	1,150.46	CITY OF ROOSEVELT PARK	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	1,150.46	7 Pass-Through Funds
083122	618430	09/22/2022	887030	582.45	CITY OF WHITEHALL	August 2022 Fines and Ordinances	7010-0000-216.080	City of Whitehall L/O F & C	582.45	7 Pass-Through Funds
22-1007-3324	621943	10/13/2022	888012	645.00	CKI INC	JDC; Letter installation	2920-0661-747.010	Child Care Fund	645.00	8 AuthoritativeOrder/JudgeApp
77186	619374	09/29/2022	887333	224.50	CLASSIC STAMP & SIGN	District court stamps	1010-0136-729.000	District Court	224.50	11 County Administrator App
77266	620241	10/06/2022	887586	32.00	CLASSIC STAMP & SIGN	HOJ / COURT SIGNAGE	1010-0265-931.050	Michael E. Kobza Hall of Justice	32.00	11 County Administrator App
77239	619737	10/06/2022	887586	23.00	CLASSIC STAMP & SIGN	Desktop nameplate / Wade VandenBosch	5710-0520-729.000	Solid Waste Management	23.00	6 Individual/Small Business
77188	619373	09/29/2022	887333	24.50	CLASSIC STAMP & SIGN	District court stamp	1010-0136-729.000	District Court	24.50	11 County Administrator App
CEW12530865	619921	10/06/2022	887587	2,012.00	CLEAN ENERGY	FY22-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	10 Board Approved/Budgeted
13402	622164	10/13/2022	888185	5,400.00	CLIFF'S AUTO & TRAILERS	14' aluminum trailer	1200-0333-978.000	Marine Safety	5,400.00	10 Board Approved/Budgeted
10042022CM	622075	10/13/2022	887911	6.74	WITNESS	Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
PDD CP 9-20-22	621672	10/14/2022	888229	139.99	COFFEY PENN	FY22 PDD for CP 09/20/2022	2220-7777-729.000	HealthWest	139.99	11 County Administrator App
53764	619579	09/29/2022	887478	1,152.10	COHL, STOKER & TOSKEY, P.C.	FY22 Legal fees HealthWest	2220-7777-801.000	HealthWest	1,152.10	11 County Administrator App
10072022Cable	621925	10/13/2022	888014	200.11	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 10/20/22-11/19/22	1010-0351-850.000	Sheriff Jail	200.11	2 Utilities & Cellular Phones
090922 MHC Internet	618966	09/22/2022	886933	194.90	COMCAST HOLDINGS CORPORATION	8529-11-305-0570254 MHC 09/09/2022-10/08/2022	2220-7777-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
09072022Cable-2	618732	09/22/2022	887031	133.69	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 9/20/22-10/19/22	1010-0351-850.000	Sheriff Jail	133.69	2 Utilities & Cellular Phones
Oct22Cable	621923	10/13/2022	888013	106.85	COMCAST HOLDINGS CORPORATION	8529-11-312-0166265 / 685 Airport Rd 10/11/22-11/10/22	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
56201478.001	619983	10/06/2022	887588	154.94	COMFORT CONTROL SUPPLY CO INC	D Best / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	154.94	3 Discount Not Lost/Penalty
EOB 23849	620151	10/06/2022	887747	930.00	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	930.00	10 Board Approved/Budgeted
EOB 23869	620152	10/06/2022	887747	2,715.75	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,715.75	10 Board Approved/Budgeted
EOB 23924	620155	10/06/2022	887747	155.00	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	155.00	10 Board Approved/Budgeted
EOB 23989	620144	10/06/2022	887747	2,385.00	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,385.00	10 Board Approved/Budgeted
EOB 23900	620153	10/06/2022	887747	2,231.25	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,231.25	10 Board Approved/Budgeted
Q4-100034451	618472	09/22/2022	887032	17,685.08	CONCIERGE CORRECTIONS LLC	FY22 Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	17,685.08	10 Board Approved/Budgeted
Q4-100034449	618365	09/29/2022	887334	3,732.04	CONCIERGE CORRECTIONS LLC	FY22 Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	3,732.04	10 Board Approved/Budgeted
Q4-100034482	621969	10/13/2022	888015	646.76	CONCIERGE CORRECTIONS LLC	FY21 Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	646.76	10 Board Approved/Budgeted
Q4-100034474	619684	10/06/2022	887589	1,898.46	CONCIERGE CORRECTIONS LLC	FY21 Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	1,898.46	10 Board Approved/Budgeted
79-2022	621897	10/13/2022	888016	300.00	CONNIE KARRY	Veteran's burial assistance - JTK	2930-8941-873.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
4960-1013340	619664	09/29/2022	887335	8.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 100W EQUIV 13W5K	5810-0536-778.000	Airport	8.00	3 Discount Not Lost/Penalty
4960-1012996	618176	09/29/2022	887335	(351.72)	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 120W Lamp returned	5810-0536-778.000	Airport	(351.72)	3 Discount Not Lost/Penalty
4960-1013516	621489	10/13/2022	888017	486.08	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / lights	5810-0536-777.000	Airport	486.08	3 Discount Not Lost/Penalty
4960-1012900	618063	09/29/2022	887335	351.72	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 120W Lamp	5810-0536-778.000	Airport	351.72	3 Discount Not Lost/Penalty
204834191385	619473	09/29/2022	887336	2,456.48	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,456.48	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
601103043274	619476	09/29/2022	887336	26,008.86	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	26,008.86	2 Utilities & Cellular Phones
206702644934	619739	10/06/2022	887590	49.76	CONSUMERS ENERGY	FY2022-Electrical usage Muskegon County Parks	2080-0691-921.000	Parks	49.76	2 Utilities & Cellular Phones
202520424875	619424	09/29/2022	887336	472.28	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	472.28	2 Utilities & Cellular Phones
206346791634	619427	09/29/2022	887336	29.27	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.27	2 Utilities & Cellular Phones
204745190599	619430	09/29/2022	887336	42.14	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	42.14	2 Utilities & Cellular Phones
202965363739	619444	09/29/2022	887336	36.05	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan, 09/2022	5920-5060-921.000	Wastewater Management	36.05	2 Utilities & Cellular Phones
205368111908	619447	09/29/2022	887336	360.23	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake, 09/2022	5920-5060-921.000	Wastewater Management	360.23	2 Utilities & Cellular Phones
20599099829	619450	09/29/2022	887336	605.07	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur, 09/2022	5920-5060-921.000	Wastewater Management	605.07	2 Utilities & Cellular Phones
203143362560	619453	09/29/2022	887336	33.55	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra, 09/2022	5920-5060-921.000	Wastewater Management	33.55	2 Utilities & Cellular Phones
204122269881	619456	09/29/2022	887336	40.34	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa, 09/2022	5920-5060-921.000	Wastewater Management	40.34	2 Utilities & Cellular Phones
204211261565	619459	09/29/2022	887336	9,328.71	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehal Rdl, 09/2022	5920-5060-921.000	Wastewater Management	9,328.71	2 Utilities & Cellular Phones
206880498683	618680	09/22/2022	887033	189,434.64	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island, 09/2022	5920-5060-921.000	Wastewater Management	189,434.64	2 Utilities & Cellular Phones
206257898412	618683	09/22/2022	887033	37.72	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr 09/2022	5920-5060-921.000	Wastewater Management	37.72	2 Utilities & Cellular Phones
203677322000	618686	09/22/2022	887033	32.45	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr 09/2022	5920-5060-921.000	Wastewater Management	32.45	2 Utilities & Cellular Phones
206435724406	618757	09/22/2022	887033	35.37	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd, 09/2022	5920-5060-921.000	Wastewater Management	35.37	2 Utilities & Cellular Phones
206168925244	618760	09/22/2022	887033	184.64	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman, 09/2022	5920-5060-921.000	Wastewater Management	184.64	2 Utilities & Cellular Phones
202876369760	618843	09/22/2022	887033	634.20	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	634.20	2 Utilities & Cellular Phones
206524698050	618852	09/22/2022	887033	63.25	CONSUMERS ENERGY	4940 Airport Acces / 1000 3716 8356	5810-0536-921.000	Airport	63.25	2 Utilities & Cellular Phones
202075477822	619290	09/29/2022	887336	1,258.27	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,258.27	2 Utilities & Cellular Phones
205546087109	619384	09/29/2022	887336	95.72	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	95.72	2 Utilities & Cellular Phones
206613710137	619387	09/29/2022	887336	28.94	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	28.94	2 Utilities & Cellular Phones
204745191147	619055	09/29/2022	887336	30.23	CONSUMERS ENERGY	4832 Airport Acces / 1000 3716 3530	5810-0536-921.000	Airport	30.23	2 Utilities & Cellular Phones
206435747350	621488	10/13/2022	888018	29.69	CONSUMERS ENERGY	4928 Airport Acces / 1000 3716 7861	5810-0536-921.000	Airport	29.69	2 Utilities & Cellular Phones
207146833157	621497	10/13/2022	888018	984.95	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	984.95	2 Utilities & Cellular Phones
201808505511	621505	10/13/2022	888018	72.37	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	72.37	2 Utilities & Cellular Phones
207146833159	620074	10/06/2022	887590	2,631.38	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall, 09/2022	5920-5060-921.000	Wastewater Management	2,631.38	2 Utilities & Cellular Phones
206613727972	621591	10/13/2022	888018	61.39	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	61.39	2 Utilities & Cellular Phones
206702644932	619741	10/06/2022	887590	32.05	CONSUMERS ENERGY	1000 1336 2056 / FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	32.05	2 Utilities & Cellular Phones
204745185485	619836	10/06/2022	887590	247.73	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	247.73	2 Utilities & Cellular Phones
205368126392	620245	10/13/2022	888018	9.93	CONSUMERS ENERGY	LB/1030-3589-4155 - 612 Ada Ave OCT 2022	5500-0000-039.000	Land Bank	9.93	2 Utilities & Cellular Phones
206791616091	620073	10/06/2022	887590	582.82	CONSUMERS ENERGY	1000 4797 9420 / 8620 water St 09/2022	5920-5060-921.000	Wastewater Management	582.82	2 Utilities & Cellular Phones
206613717555	620076	10/06/2022	887590	1,119.65	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake 09/2022	5920-5060-921.000	Wastewater Management	1,119.65	2 Utilities & Cellular Phones
205368124842	622266	10/14/2022	888290	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
205635067390	621848	10/13/2022	888018	8.90	CONSUMERS ENERGY	LB/1030 4409 2551 - 4451 S Sheridan	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
201363589891	621559	10/13/2022	888018	14.16	CONSUMERS ENERGY	LB/1030 4282 6539 - 1075 Sanford Fl 1	5500-0000-039.000	Land Bank	14.16	2 Utilities & Cellular Phones
207146813094	618837	09/22/2022	887033	168.97	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	168.97	2 Utilities & Cellular Phones
206168925238	618848	09/22/2022	887033	2,879.59	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,879.59	2 Utilities & Cellular Phones
206880498682	618679	09/22/2022	887033	21,931.45	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St 09/2022	5920-5060-921.000	Wastewater Management	21,931.45	2 Utilities & Cellular Phones
204656190193	618682	09/22/2022	887033	30.94	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd 09/2022	5920-5060-921.000	Wastewater Management	30.94	2 Utilities & Cellular Phones
203499320549	618685	09/22/2022	887033	32.32	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St 09/2022	5920-5060-921.000	Wastewater Management	32.32	2 Utilities & Cellular Phones
206880498678	618708	09/22/2022	887033	7,671.49	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,671.49	2 Utilities & Cellular Phones
202520412731	618451	09/22/2022	887033	91.53	CONSUMERS ENERGY	LB/1030 3589 3603/ 3511 Brentwood	5500-0000-039.000	Land Bank	91.53	2 Utilities & Cellular Phones
203143381481	621958	10/13/2022	888018	34.48	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	34.48	2 Utilities & Cellular Phones
201808505509	621503	10/13/2022	888018	418.15	CONSUMERS ENERGY	1000 2334 1314 / 6219 Airport Rd	2080-0691-921.000	Parks	418.15	2 Utilities & Cellular Phones
205902067715	621506	10/13/2022	888018	679.45	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	679.45	2 Utilities & Cellular Phones
201363591955	621589	10/13/2022	888018	154.13	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	154.13	2 Utilities & Cellular Phones
206702644933	619740	10/06/2022	887590	33.28	CONSUMERS ENERGY	FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	33.28	2 Utilities & Cellular Phones
201363577873	620003	10/06/2022	887590	30.67	CONSUMERS ENERGY	1000 3716 2193 / Electricity charges for FY2022	5810-0536-921.000	Airport	30.67	2 Utilities & Cellular Phones
206880498686	618681	09/22/2022	887033	519.85	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake, 09/2022	5920-5060-921.000	Wastewater Management	519.85	2 Utilities & Cellular Phones
207058264626	620075	10/06/2022	887590	4,511.34	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Gettys St 9/2022	5920-5060-921.000	Wastewater Management	4,511.34	2 Utilities & Cellular Phones
205546087107	619382	09/29/2022	887336	1,132.60	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	1,132.60	2 Utilities & Cellular Phones
205546087110	619385	09/29/2022	887336	801.73	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	801.73	2 Utilities & Cellular Phones
205635046879	619388	09/29/2022	887336	1,010.77	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	1,010.77	2 Utilities & Cellular Phones
206079986898	618758	09/22/2022	887033	34.80	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Terry St, 09/2022	5920-5060-921.000	Wastewater Management	34.80	2 Utilities & Cellular Phones
206168925259	618835	09/22/2022	887033	37,305.36	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,492.21	2 Utilities & Cellular Phones
								County Jail Building 2015	35,067.04	
								County Jail Building-Old	746.11	
								Accommodations Tax	30.23	2 Utilities & Cellular Phones
207146813093	618838	09/22/2022	887033	30.23	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	30.23	2 Utilities & Cellular Phones
202075465871	618420	09/22/2022	887033	104.44	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	104.44	2 Utilities & Cellular Phones
RSTC 9/14/22 PD	618558	09/19/2022	886864	27.50	CONSUMERS ENERGY	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8 AuthoritativeOrder/JudgeApp
205279108252	619471	09/29/2022	887336	41.24	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	41.24	2 Utilities & Cellular Phones
202698400540	619474	09/29/2022	887336	3,535.47	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,535.47	2 Utilities & Cellular Phones
202876377183	619485	09/29/2022	887336	40.34	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0536-921.000	Airport	40.34	2 Utilities & Cellular Phones
204745194112	619419	09/29/2022	887336	32.73	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.37	2 Utilities & Cellular Phones
								County Jail Building-Old	16.36	
204745192971	619422	09/29/2022	887336	147.71	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	147.71	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 #							
204745192973	619425	09/29/2022	887336	933.24	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	933.24	2 Utilities & Cellular Phones
202520424871	619428	09/29/2022	887336	826.24	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	826.24	2 Utilities & Cellular Phones
202965363738	619445	09/29/2022	887336	34.94	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler, 09/2022	5920-5060-921.000	Wastewater Management	34.94	2 Utilities & Cellular Phones
205368111974	619448	09/29/2022	887336	2,602.24	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore, 08/2022	5920-5060-921.000	Wastewater Management	2,602.24	2 Utilities & Cellular Phones
206435729332	619451	09/29/2022	887336	1,832.57	CONSUMERS ENERGY	1000 9468 0285 / 895 S Quarterline, 09/2022	5920-5060-921.000	Wastewater Management	1,832.57	2 Utilities & Cellular Phones
206702644935	619738	10/06/2022	887590	315.50	CONSUMERS ENERGY	FY2022-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	315.50	2 Utilities & Cellular Phones
201363577874	620004	10/06/2022	887590	29.54	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0536-921.000	Airport	29.54	2 Utilities & Cellular Phones
205101145751	621487	10/13/2022	888018	29.98	CONSUMERS ENERGY	4820 Airport Acces / 1000 3716 2631	5810-0536-921.000	Airport	29.98	2 Utilities & Cellular Phones
206613726067	621498	10/13/2022	888018	50.53	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	50.53	2 Utilities & Cellular Phones
201808505510	621504	10/13/2022	888018	34.90	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	34.90	2 Utilities & Cellular Phones
201363589892	621558	10/13/2022	888018	8.90	CONSUMERS ENERGY	LB/1030 4282 6547 - 1075 Sanford St REAR	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
203410377933	621587	10/13/2022	888018	118.97	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	118.97	2 Utilities & Cellular Phones
205368110440	619477	09/29/2022	887336	2,011.39	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	502.85	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	502.85	
							2920-0662-921.000	Child Care Fund	1,005.69	
205190155302	619480	09/29/2022	887336	14.23	CONSUMERS ENERGY	LB/1030 4523 5266 - 5852 Evanston	5500-0000-039.000	Land Bank	14.23	2 Utilities & Cellular Phones
201452529787	619420	09/29/2022	887336	56.27	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	56.27	2 Utilities & Cellular Phones
201185621425	619423	09/29/2022	887336	48.37	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	48.37	2 Utilities & Cellular Phones
205635042829	619426	09/29/2022	887479	34.11	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	34.11	2 Utilities & Cellular Phones
202965363740	619443	09/29/2022	887336	35.22	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson, 09/2022	5920-5060-921.000	Wastewater Management	35.22	2 Utilities & Cellular Phones
205190159311	619446	09/29/2022	887336	39.35	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek, 09/2022	5920-5060-921.000	Wastewater Management	39.35	2 Utilities & Cellular Phones
205279103642	619454	09/29/2022	887336	36.61	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa, 09/2022	5920-5060-921.000	Wastewater Management	36.61	2 Utilities & Cellular Phones
205190151930	619457	09/29/2022	887336	32.45	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles, 09/2022	5920-5060-921.000	Wastewater Management	32.45	2 Utilities & Cellular Phones
206257898411	618684	09/22/2022	887033	34.80	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison 09/2022	5920-5060-921.000	Wastewater Management	34.80	2 Utilities & Cellular Phones
203499324630	618716	09/22/2022	887033	110.36	CONSUMERS ENERGY	LB/1030 4386 1576/1152 Kampenga	5500-0000-039.000	Land Bank	110.36	2 Utilities & Cellular Phones
206079985419	618759	09/22/2022	887033	67.20	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St, 09/2022	5920-5060-921.000	Wastewater Management	67.20	2 Utilities & Cellular Phones
204567213918	618836	09/22/2022	887033	34.66	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	34.66	2 Utilities & Cellular Phones
601013026261	618856	09/22/2022	887033	943.69	CONSUMERS ENERGY	LB/1030 2242 5856/950 W Norton	5500-0000-039.000	Land Bank	943.69	2 Utilities & Cellular Phones
205546087108	619383	09/29/2022	887336	672.96	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	672.96	2 Utilities & Cellular Phones
205546087111	619386	09/29/2022	887336	47.66	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	47.66	2 Utilities & Cellular Phones
205635046878	619389	09/29/2022	887336	772.65	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	772.65	2 Utilities & Cellular Phones
206168925247	619418	09/29/2022	887336	13,012.49	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	520.50	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	130.13	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,951.87	
							6340-0244-921.000	Bldg D-Health Dept	2,602.50	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,301.25	
							6340-0246-921.000	Bldg F-Veterans Center	1,301.25	
							6340-0247-921.000	Bldg G-Central Services	1,951.87	
							6340-0248-921.000	Bldg H-Stark Hall	2,602.50	
							6340-0249-921.000	Bldg I-Facilities Management	650.62	
202520424874	619421	09/29/2022	887336	70.25	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	70.25	2 Utilities & Cellular Phones
202520424873	619429	09/29/2022	887336	542.55	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	542.55	2 Utilities & Cellular Phones
206079987420	619432	09/29/2022	887336	292.81	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	292.81	2 Utilities & Cellular Phones
601013043337	619449	09/29/2022	887336	625.09	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline, 09/2022	5920-5060-921.000	Wastewater Management	625.09	2 Utilities & Cellular Phones
204745191218	619452	09/29/2022	887336	733.88	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating, 09/2022	5920-5060-921.000	Wastewater Management	733.88	2 Utilities & Cellular Phones
204478211961	619455	09/29/2022	887336	32.73	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa, 09/2022	5920-5060-921.000	Wastewater Management	32.73	2 Utilities & Cellular Phones
204211261567	619458	09/29/2022	887336	1,775.70	CONSUMERS ENERGY	1000 0034 9066 / 820 E. Hanson 09/2022	5920-5060-921.000	Wastewater Management	1,775.70	2 Utilities & Cellular Phones
203054364206	619472	09/29/2022	887336	56.40	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	56.40	2 Utilities & Cellular Phones
203855300154	619475	09/29/2022	887336	36.48	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.48	2 Utilities & Cellular Phones
203054366156	619478	09/29/2022	887336	29.27	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	29.27	2 Utilities & Cellular Phones
3408905	620043	10/06/2022	887591	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	24.89	
3412562	620046	10/06/2022	887591	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	29.09	
3403024	619688	09/29/2022	887337	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	24.89	
3406619	619691	09/29/2022	887337	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	29.09	
3413634	620224	10/06/2022	887591	49.27	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / shop towels red, shop towel, soil bag	5810-0536-777.000	Airport	49.27	11 County Administrator App
3412560	620044	10/06/2022	887591	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	31.03	
3412563	620047	10/06/2022	887591	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	46.40	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	32.93	
3411178	620081	10/06/2022	887591	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	
53395492	618372	09/22/2022	887034	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	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 #							
							5920-5040-776.000	Wastewater Management	22.92	
3399580	618730	09/22/2022	887034	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	
3405380	619291	09/29/2022	887337	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	
3397192	619683	09/29/2022	887337	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	24.89	
3400681	619686	09/29/2022	887337	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	22.92	
3406617	619689	09/29/2022	887337	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	44.92	
3400682	619692	09/29/2022	887337	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	29.09	
3391340	618370	09/22/2022	887034	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	
53395543	618373	09/22/2022	887034	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	
3412561	620045	10/06/2022	887591	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	22.92	
3400683	619687	09/29/2022	887337	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	46.40	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	32.93	
3406618	619690	09/29/2022	887337	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	22.92	
3406621	619693	09/29/2022	887337	89.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	56.40	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	32.93	
3400680	619685	09/29/2022	887337	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	31.03	
53395458	618371	09/22/2022	887034	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	
53395593	618374	09/22/2022	887034	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	
TOCM 432199D	619674	09/29/2022	887338	60.97	Corelogic Tax Services LLC	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	60.97	7 Pass-Through Funds
JPB943414.0136	621819	10/10/2022	887810	35.00	JUROR	Juror 943414 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
EOB 23995	620125	10/06/2022	887748	3,910.00	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	3,910.00	10 Board Approved/Budgeted
EOB 23914	618917	09/22/2022	886934	7,255.86	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,255.86	8 AuthoritativeOrder/JudgeApp
2022-066	619717	09/29/2022	887339	4,491.42	COUNTY OF KENT	FY22-Greiner I/C Drain Assessments	8010-8252-999.801	Drain Fund	4,491.42	8 AuthoritativeOrder/JudgeApp
							8020-0000-067.252	Revolving Drain Fund	666.00	
							8010-0000-214.802	Drain Fund	(666.00)	
28332	618546	09/22/2022	887035	300.00	Courtney Kitson	Refund	2210-6202-454.012	Public Health	300.00	7 Pass-Through Funds
2022-9	619633	09/29/2022	887480	19,841.11	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA	2220-7777-941.000	HealthWest	19,841.11	8 AuthoritativeOrder/JudgeApp
EOB 23922	618922	09/22/2022	886935	148.25	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	52.50	8 AuthoritativeOrder/JudgeApp
							2220-7777-832.016	HealthWest	95.75	
RSTC 9/14/22 LRDB	618560	09/19/2022	886865	465.00	CRIME VICTIM SERVICES	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	465.00	8 AuthoritativeOrder/JudgeApp
951407	620251	10/13/2022	888019	387.83	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	387.83	10 Board Approved/Budgeted
951462	620254	10/13/2022	888019	223.58	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	223.58	10 Board Approved/Budgeted
951940	620262	10/13/2022	888019	328.11	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	328.11	10 Board Approved/Budgeted
951395	620249	10/13/2022	888019	91.42	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	91.42	10 Board Approved/Budgeted
951788	620257	10/13/2022	888019	310.64	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	310.64	10 Board Approved/Budgeted
951925	620260	10/13/2022	888019	122.92	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	122.92	10 Board Approved/Budgeted
951398	620250	10/13/2022	888019	310.85	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	310.85	10 Board Approved/Budgeted
951465	620253	10/13/2022	888019	315.94	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	315.94	10 Board Approved/Budgeted
951557	620256	10/13/2022	888019	200.00	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	200.00	10 Board Approved/Budgeted
951807	620259	10/13/2022	888019	332.83	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	332.83	10 Board Approved/Budgeted
951426	620252	10/13/2022	888019	239.25	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	239.25	10 Board Approved/Budgeted
951542	620255	10/13/2022	888019	215.47	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	215.47	10 Board Approved/Budgeted
951802	620258	10/13/2022	888019	233.96	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	233.96	10 Board Approved/Budgeted
951921	620261	10/13/2022	888019	255.94	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	255.94	10 Board Approved/Budgeted
S3-56115	619051	09/29/2022	887340	3,871.68	CUMMINS BRIDGEWAY LLC	Replace Wire Harness unit 1403	5880-0591-937.000	Muskegon Area Transit System	3,871.68	11 County Administrator App
RSTC 9/14/22 HG	618648	09/19/2022	886866	20.00	CURTIS STORMS	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
Q44013	621563	10/13/2022	888020	1,396.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Sept 2022	1010-0145-728.000	Jury Commission	940.00	10 Board Approved/Budgeted
							1010-0145-730.000	Jury Commission	456.00	
34574	618981	09/22/2022	886936	2,700.00	CUSTOM WORKFLOW SOLUTIONS LLC	FY22 Time out Software	2220-7777-947.000	HealthWest	2,700.00	8 AuthoritativeOrder/JudgeApp
34583	620198	10/06/2022	887749	5,900.00	CUSTOM WORKFLOW SOLUTIONS LLC	FY22 Time out Software	2220-7777-947.000	HealthWest	5,900.00	10 Board Approved/Budgeted
JPB914187.0136	622198	10/13/2022	888191	35.00	JUROR	Juror 914187 Dates 10/10/2022-10/10/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	

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206098	619676	09/29/2022	887341	357.49	CVK ENTERPRISES INC	Aprons, Dough Cutter, Wire Whip	1010-0351-745.000	Sheriff Jail	357.49	11 County Administrator App
JPB993985.0136	622197	10/13/2022	888192	40.00	JUROR	Juror 993985 Dates 10/10/2022-10/13/2022	1010-0136-822.030	District Court	40.00	8 AuthoritativeOrder/JudgeApp
TO-R308573	619045	09/29/2022	887342	48.01	Cynthia Hines	Delinquent tax pmt	7010-0000-208.000	Accounts Payable-Customer	48.01	7 Pass-Through Funds
65551	619542	09/29/2022	887343	2,090.00	D & B HEAT TRANSFER PRODUCTS INC	Radiator unit 1201	5880-0591-775.000	Muskegon Area Transit System	2,090.00	11 County Administrator App
REIM DG 9-1-22	618968	09/22/2022	886937	179.00	D L'ICIA C GREEN	FY22 PDD reimbursement for DG 9/01/2022	2220-7777-864.000	HealthWest	179.00	11 County Administrator App
JPB925483.0131	621748	10/10/2022	887846	37.50	JUROR	Juror 925483 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.50	
DALTON TWP 9/15/22	618675	09/22/2022	887036	321.26	DALTON TOWNSHIP	Sewer reimbursement 09/09/22 - 09/15/22	5910-0000-226.011	Regional Water System	321.26	7 Pass-Through Funds
DALTON TWP 9/22/22	619285	09/29/2022	887344	8,719.05	DALTON TOWNSHIP	Sewer reimbursement 09/16/22 - 09/22/22	5910-0000-226.011	Regional Water System	8,719.05	7 Pass-Through Funds
DALTON TWP 9/30/22	619969	10/06/2022	887593	1,274.69	DALTON TOWNSHIP	Sewer reimbursement 09/23/22 - 09/30/22	5910-0000-226.011	Regional Water System	1,274.69	7 Pass-Through Funds
TOCM SUMMER 2022	619965	10/06/2022	887592	160.07	DALTON TOWNSHIP	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	160.07	7 Pass-Through Funds
20-21 Swampland	621516	10/13/2022	888021	21.48	DALTON TOWNSHIP	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	21.48	7 Pass-Through Funds
TOCM SUMMER 2022 1	619990	10/06/2022	887594	2.34	DALTON TOWNSHIP	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	2.34	7 Pass-Through Funds
DALTON TWP 10/6/22	621734	10/13/2022	888022	1,638.36	DALTON TOWNSHIP	Sewer reimbursement 10/01/22 - 10/06/22	5910-0000-226.011	Regional Water System	1,638.36	7 Pass-Through Funds
JPB995794.0136	621815	10/10/2022	887811	40.00	JUROR	Juror 995794 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
9/15/22 487 HORTON R	618440	09/22/2022	887037	16.13	DANIEL DENNIS	Refund UB credit bal/HORT-000487-0000-02	5910-0000-226.010	Regional Water System	16.13	7 Pass-Through Funds
RSTC 9/14/22 TR	618637	09/19/2022	886867	125.00	DANIEL MOORE	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
Rudd Refund 9/22	618751	09/22/2022	887038	20.00	DANIEL RUDD	Refund for video link	1010-0131-642.010	Circuit Court	20.00	7 Pass-Through Funds
JPB781688.0136	619219	09/22/2022	887198	142.50	JUROR	Juror 781688 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
JPB987487.0136	619224	09/22/2022	887199	160.00	JUROR	Juror 987487 Dates 09/21/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	100.00	
Zemaitis 9/22	619397	09/29/2022	887345	1,102.00	DANIEL VICTOR ZEMAITIS	Visiting Judge Services; 9/22	2115-3022-831.000	Coronavirus Emergency	1,102.00	6 Individual/Small Business
JPB995175.0131	621740	10/10/2022	887847	25.00	JUROR	Juror 995175 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB911703.0131	621742	10/10/2022	887848	25.00	JUROR	Juror 911703 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
Assessor PRE Refund	619259	09/29/2022	887346	1,016.87	Darnell Neuberger	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,016.87	7 Pass-Through Funds
RSTC 9/14/22 BS	618655	09/19/2022	886868	289.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	289.00	8 AuthoritativeOrder/JudgeApp
JPB932819.0131	619362	09/26/2022	887230	27.50	JUROR	Juror 932819 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
09302022-2	621936	10/14/2022	888338	5,600.00	DAVID B MERWIN	FY22 Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	792.00	0 Over Budget/Held by AP
							2600-2994-830.070	Indigent Defense Fund	4,808.00	
09262022	619534	09/29/2022	887347	1,500.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,500.00	6 Individual/Small Business
20-213855-SM(2)	618807	09/22/2022	887039	300.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	300.00	11 County Administrator App
09302022-5	621951	10/14/2022	888339	8,834.00	DAVID B. KORTERING	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	7,000.00	0 Over Budget/Held by AP
							2600-2994-830.060	Indigent Defense Fund	1,834.00	
09082022	618792	09/22/2022	887039	2,580.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,580.00	11 County Administrator App
09132022	618808	09/22/2022	887039	840.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	840.00	6 Individual/Small Business
DM 10-7-2022	621731	10/14/2022	888230	3,812.50	DAVID MCSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,812.50	8 AuthoritativeOrder/JudgeApp
DM 9-16-2022	618961	09/22/2022	886938	3,625.00	DAVID MCSELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,625.00	8 AuthoritativeOrder/JudgeApp
DM 9-30-2022	620129	10/06/2022	887750	5,312.50	DAVID MCSELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	5,312.50	10 Board Approved/Budgeted
JPB784279.0136	619216	09/22/2022	887200	142.50	JUROR	Juror 784279 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
JPB945838.0131	622327	10/14/2022	888300	196.00	JUROR	Juror 945838 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	31.00	
EOB 24016	620137	10/06/2022	887751	42,846.57	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	42,846.57	10 Board Approved/Budgeted
b-002512	621575	10/13/2022	888023	1,734.97	DEAF & HARD OF HEARING SERVICES	Interpreter services Sept 2022	1010-0136-802.010	District Court	1,734.97	11 County Administrator App
B-002459	619984	10/06/2022	887595	1,117.40	DEAF & HARD OF HEARING SERVICES	Interpreter services for Sept 8 and 13 2022	1010-0136-802.010	District Court	1,117.40	10 Board Approved/Budgeted
B-002472	619604	09/29/2022	887481	1,088.57	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	1,088.57	11 County Administrator App
JPB909416.0136	619229	09/22/2022	887201	135.00	JUROR	Juror 909416 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	75.00	
9/20/2022	619482	09/29/2022	887348	9.97	Deborah McMurray	Tool Box Liner Reimbursment	5880-0591-775.000	Muskegon Area Transit System	9.97	6 Individual/Small Business
JPB989432.0136	619232	09/22/2022	887202	45.00	JUROR	Juror 989432 Dates 09/22/2022-09/22/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.00	
9/24/2022	619407	09/29/2022	887349	50.00	Debra Griffin	Conference Room Deposit Refund 9/24/2022	5880-0591-669.032	Muskegon Area Transit System	50.00	7 Pass-Through Funds
RSTC 9/14/22 BR	618629	09/19/2022	886869	10.00	DEBRA LETTINGA	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
10032022D5	622076	10/13/2022	887912	6.40	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
0921202209232022	619491	09/29/2022	887350	167.79	DECENTHIA HATCHER	Exp Reimb - MACVC fall training	2930-8944-864.000	Veterans Affairs Dept	167.79	01 Emp Travel/Training/Payroll
RSTC 9/14/22 DV	618577	09/19/2022	886870	50.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
100422G	620101	10/06/2022	887596	13.13	DENNIS LORD	ExpRmb: mileage field work Sep 22	1010-0225-863.000	Equalization	13.13	01 Emp Travel/Training/Payroll
RSTC 9/14/22 RNRJ	618561	09/19/2022	886871	839.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	839.00	8 AuthoritativeOrder/JudgeApp
JPB916408.0136	619240	09/22/2022	887203	120.00	JUROR	Juror 916408 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
22114	618820	09/22/2022	887040	250.00	DESTINATION MICHIGAN	Networking Event	2300-0251-864.000	Accommodations Tax	250.00	01 Emp Travel/Training/Payroll

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BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB943385.0131	622298	10/14/2022	888301	42.00	JUROR	Juror 943385 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.00	
09192022DL	619311	09/26/2022	887255	7.78	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.78	8 AuthoritativeOrder/JudgeApp
JPB988602.0131	621777	10/10/2022	887849	205.00	JUROR	Juror 988602 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	40.00	
09292022DJ	622077	10/13/2022	887913	6.02	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.02	8 AuthoritativeOrder/JudgeApp
JPB929698.0136	621812	10/10/2022	887812	80.00	JUROR	Juror 929698 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
4274	619890	10/06/2022	887597	1,185.00	DIMENSION 4 PAINTING	Prime/Paint bulkhead Prosecutor office	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,185.00	11 County Administrator App
09182022	618892	09/22/2022	887042	162.18	DISH NETWORK	Dish Service for October 2022	5810-0000-123.000	Airport	162.18	2 Utilities & Cellular Phones
08182022	618891	09/22/2022	887041	152.18	DISH NETWORK	Dish service for September 2022	5810-0536-850.000	Airport	152.18	2 Utilities & Cellular Phones
INDI55585	620042	10/06/2022	887598	1,138.50	DIVERSIFIED INSPECTIONS/ITL INC	Annual OSHA Mobile Crane/Truck Inspections-FY22	5920-5040-746.000	Wastewater Management	1,138.50	11 County Administrator App
19434	620063	10/06/2022	887599	12,477.15	DL STEINER INC	Arc Flash Audit w/Optional Irrigation Inclusion	5920-5040-746.000	Wastewater Management	12,477.15	8 AuthoritativeOrder/JudgeApp
19435	620064	10/06/2022	887599	43,123.95	DL STEINER INC	Arc Flash Audit w/Optional Irrigation Inclusion	5920-5040-746.000	Wastewater Management	43,123.95	8 AuthoritativeOrder/JudgeApp
150092	619377	09/29/2022	887351	6,456.50	DLZ MICHIGAN, INC	Baker College space needs assessment	2851-6736-975.001	American Rescue Plan Act	6,456.50	10 Board Approved/Budgeted
150090	619378	09/29/2022	887351	39,178.10	DLZ MICHIGAN, INC	Architectural/Engineering svc HOJ renovations	2851-6736-804.050	American Rescue Plan Act	39,178.10	10 Board Approved/Budgeted
150231	621926	10/13/2022	888024	4,090.00	DLZ MICHIGAN, INC	Engineering svc for Channel Crossing thru 9/2/22	4150-4156-804.000	Northside Water Construction	4,090.00	8 AuthoritativeOrder/JudgeApp
09272022DW	622078	10/13/2022	887914	6.14	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
2014	620028	10/06/2022	887600	555.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing; 9/22	2153-1423-740.000	SSPP Grant	555.00	8 AuthoritativeOrder/JudgeApp
2024	620029	10/06/2022	887600	1,545.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 9/22	1172-1371-802.000	Adult Drug Treatment Court	1,545.00	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 JE	618635	09/19/2022	886872	12.50	DOMINGO MENDOZA	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
091622	618545	09/22/2022	887043	85.38	Donna B VanderVries	ExpRmb: mileage MAED Meeting 9/9/22	1010-0225-863.000	Equalization	85.38	01 Emp Travel/Training/Payroll
84-2022	621902	10/13/2022	888025	300.00	DOREEN TAYLOR	Veteran's burial assistance - CTT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
81-2022	621899	10/13/2022	888026	300.00	DOROTHY NEUMANN	Veteran's burial assistance - LFN	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
80-2022	621898	10/13/2022	888027	300.00	DOROTHY SMITH	Veteran's burial assistance - BBS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 9/14/22 CH	618638	09/19/2022	886873	200.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
10012022	621576	10/13/2022	888028	5,000.00	DOUGLAS E HOCH, MD	FY23 Medical Director services 10/22	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
JPB980753.0131	621793	10/10/2022	887850	40.00	JUROR	Juror 980753 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB927171.0131	621754	10/10/2022	887851	60.00	JUROR	Juror 927171 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
REIM DS 8-19-22	619618	09/29/2022	887482	58.14	DOUGLAS STRIKER	FY22 Travel reimbursement for DS 8/17/2022-8/19/2022	2220-7777-871.000	HealthWest	58.14	01 Emp Travel/Training/Payroll
22Sep2185	621831	10/13/2022	888029	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	45.00	3 Discount Not Lost/Penalty
200313814722	621499	10/13/2022	888030	2,700.70	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	2,700.70	2 Utilities & Cellular Phones
200463637979	619899	10/06/2022	887603	157.93	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	157.93	2 Utilities & Cellular Phones
200033892430	619416	09/29/2022	887352	42.91	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200353751359	618763	09/22/2022	887054	48.61	DTE ENERGY	Gas Usage, 895 E Keating, 09/2022, 9100 221 47086	5920-5060-922.000	Wastewater Management	48.61	2 Utilities & Cellular Phones
200253805229	618823	09/22/2022	887058	129.43	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	129.43	2 Utilities & Cellular Phones
200253805230	618826	09/22/2022	887061	43.90	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	43.90	2 Utilities & Cellular Phones
200253805226	618829	09/22/2022	887064	51.76	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	51.76	2 Utilities & Cellular Phones
200253805222	618832	09/22/2022	887067	42.91	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	42.91	2 Utilities & Cellular Phones
200203820802	618825	09/22/2022	887060	2,254.86	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,803.89	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	450.97	
200253805225	618828	09/22/2022	887063	156.95	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	156.95	2 Utilities & Cellular Phones
200253805231	618831	09/22/2022	887066	54.70	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	54.70	2 Utilities & Cellular Phones
200463615727	618834	09/22/2022	887069	291.63	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	72.91	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	72.91	
							2920-0662-922.000	Child Care Fund	145.81	
200163828276	618854	09/22/2022	887073	20.73	DTE ENERGY	LB/9200 376 6704 4/2035 Bourdon	5500-0000-039.000	Land Bank	20.73	2 Utilities & Cellular Phones
200023892436	618714	09/22/2022	887050	42.91	DTE ENERGY	LB/9100 409 7002 2/950 W Norton FL 3	5500-0000-039.000	Land Bank	42.91	2 Utilities & Cellular Phones
200053869958	618376	09/22/2022	887044	56.68	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	56.68	2 Utilities & Cellular Phones
200363760525	619441	09/29/2022	887355	48.80	DTE ENERGY	Gas Usage, 8620 water St, 09/2022, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	48.80	2 Utilities & Cellular Phones
200453647740	618728	09/22/2022	887052	48.61	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	48.61	2 Utilities & Cellular Phones
200453675092	619980	10/06/2022	887604	42.91	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200463638032	620069	10/06/2022	887607	605.23	DTE ENERGY	Gas Usage, 8391 White Rd, 09/2022, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	605.23	2 Utilities & Cellular Phones
200033919575	620072	10/06/2022	887610	42.91	DTE ENERGY	Gas Usage, 895 S Quarterline, 09/2022, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200463638033	620068	10/06/2022	887606	42.91	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 09/2022, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200463638030	620071	10/06/2022	887609	74.36	DTE ENERGY	Gas Usage, 801 N. Swanson, 09/2022, 9100 221 4559 3	5920-5060-922.000	Wastewater Management	37.18	2 Utilities & Cellular Phones
							5920-5050-922.000	Wastewater Management	37.18	
200143865539	619897	10/06/2022	887601	51.76	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	29.49	2 Utilities & Cellular Phones
							5910-0552-922.000	Regional Water System	22.27	
200363760523	619442	09/29/2022	887356	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
200163823818	618715	09/22/2022	887051	17.72	DTE ENERGY	LB/9200 155 0404 5/3511 Brentwood ST	5500-0000-039.000	Land Bank	17.72	2 Utilities & Cellular Phones
200353751357	618761	09/22/2022	887053	47.83	DTE ENERGY	Gas Usage, 633 Ottawa, 09/2022, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	47.83	2 Utilities & Cellular Phones
200353751358	618764	09/22/2022	887055	51.73	DTE ENERGY	Gas Usage, 496 W Sherman, 09/2022, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	51.73	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 #							
200253805227	618821	09/22/2022	887056	42.91	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	42.91	2 Utilities & Cellular Phones
200353751321	618824	09/22/2022	887059	48.80	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	48.80	2 Utilities & Cellular Phones
200253805224	618827	09/22/2022	887062	180.55	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	180.55	2 Utilities & Cellular Phones
200243805899	618850	09/22/2022	887071	14.13	DTE ENERGY	LB/9200 412 1655 6/1152 Kampenga	5500-0000-039.000	Land Bank	14.13	2 Utilities & Cellular Phones
200453675091	619898	10/06/2022	887602	42.91	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	42.91	2 Utilities & Cellular Phones
200463638034	620067	10/06/2022	887605	42.91	DTE ENERGY	Gas Usage, 3200 McArthur, 09/2022, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200463638031	620070	10/06/2022	887608	28.98	DTE ENERGY	Gas Usage, 800 Swanson, 09/2022, 9100 221 4586 6	5920-5030-922.000	Wastewater Management	28.98	2 Utilities & Cellular Phones
200053869959	618401	09/22/2022	887046	683.88	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	683.88	2 Utilities & Cellular Phones
200053869957	618404	09/22/2022	887048	49.79	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	49.79	2 Utilities & Cellular Phones
200033888600	618687	09/22/2022	887049	42.91	DTE ENERGY	Gas Usage, 3565 S Getty St., 09/2022	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200253805228	618822	09/22/2022	887057	307.36	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	307.36	2 Utilities & Cellular Phones
200253805232	618830	09/22/2022	887065	42.91	DTE ENERGY	9100 2512 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200253805223	618833	09/22/2022	887068	197.26	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	98.63	2 Utilities & Cellular Phones
200383728774	618842	09/22/2022	887070	72.58	DTE ENERGY	9100 221 7667 1/351 Morris Ave 8/12/22-9/13/22	5880-0589-922.000	Muskegon Area Transit System	72.58	2 Utilities & Cellular Phones
200363744897	618853	09/22/2022	887072	14.13	DTE ENERGY	LB/9200 156 8694 1/510 Ada	5500-0000-039.000	Land Bank	14.13	2 Utilities & Cellular Phones
200033888602	618400	09/22/2022	887045	42.91	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	42.91	2 Utilities & Cellular Phones
200033888601	618403	09/22/2022	887047	60.61	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	60.61	2 Utilities & Cellular Phones
200383728773	618896	09/22/2022	887074	4,339.02	DTE ENERGY	9100 221 7658 0/2624 Sixth St 8/12/2022-9/12/2022	5880-many-760.000	Muskegon Area Transit System	4,339.02	2 Utilities & Cellular Phones
200463618751	619417	09/29/2022	887353	1,954.04	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	1,954.04	2 Utilities & Cellular Phones
200363760524	619440	09/29/2022	887354	42.91	DTE ENERGY	Gas Usage, 820 E Hanson, 09/2022, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
RSTC 9/14/22 ZH	618559	09/19/2022	886874	40.00	DUSTYN CORPE	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
9/15/22 2054 WILLIAM	618443	09/22/2022	887075	53.75	DYLAN FERRIER	Refund UB credit bal/WILL-002054-0000-06	5910-0000-277.020	Regional Water System	31.51	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	22.24	
RSTC 9/14/22 CH	618650	09/19/2022	886875	50.00	EARL THOMAS	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB975650.0131	621790	10/10/2022	887852	40.00	JUROR	Juror 975650 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB789038.0136	622182	10/13/2022	888193	77.50	JUROR	Juror 789038 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
JPB793504.0136	619213	09/22/2022	887204	35.00	JUROR	Juror 793504 Dates 09/22/2022-09/22/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
09262022EK	622079	10/13/2022	887915	8.60	WITNESS	Witness: State vs SJH	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
TOCM SUMMER 2022	619976	10/06/2022	887611	315.59	EGELSTON TOWNSHIP	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	126.63	7 Pass-Through Funds
							5110-0000-273.008	Tax Forfeitures	188.96	
20-21 Swampland Tx	621523	10/13/2022	888031	693.90	EGELSTON TOWNSHIP	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	693.90	7 Pass-Through Funds
083122	618431	09/22/2022	887076	13.20	EGELSTON TOWNSHIP	August 2022 Fines and Ordinances	7010-0000-216.170	Township of Egelston L/O F & C	13.20	7 Pass-Through Funds
RSTC 9/14/22 KGG	618563	09/19/2022	886876	100.00	EGELSTON TOWNSHIP	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 JR	618580	09/19/2022	886877	17.50	EILEEN JOHANSEN	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	619260	09/29/2022	887357	506.83	Elizabeth Terrell	Assessor PRE Refund for tax yr 2019 - 2020	5162-0000-020.009	2022 Delinquent Tax Revolving	506.83	7 Pass-Through Funds
JPB913238.0131	619356	09/26/2022	887231	27.50	JUROR	Juror 913238 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB968395.0136	619242	09/22/2022	887205	262.50	JUROR	Juror 968395 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	180.00	
JPB974782.0131	621766	10/10/2022	887853	40.00	JUROR	Juror 974782 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
09222022EB	622080	10/13/2022	887916	6.80	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
19137	618877	09/22/2022	887077	316.18	EMERGENCY SERVICES	Tire mount & balance; Lube, oil & filter; air conditioning	1010-0301-802.000	Sheriff Operations	316.18	10 Board Approved/Budgeted
19141	618880	09/22/2022	887077	250.00	EMERGENCY SERVICES	Emergency equipment - re install push bar	1010-0301-802.000	Sheriff Operations	250.00	11 County Administrator App
19175	618888	09/22/2022	887077	116.85	EMERGENCY SERVICES	Emergency equipment	1200-0331-936.000	Marine Safety	116.85	10 Board Approved/Budgeted
19156	618883	09/22/2022	887077	177.73	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	177.73	10 Board Approved/Budgeted
19172	618886	09/22/2022	887077	123.07	EMERGENCY SERVICES	Emergency equipment- new vehicle or equipment uplift	1010-0301-802.000	Sheriff Operations	123.07	2 Utilities & Cellular Phones
19177	618889	09/22/2022	887077	20.00	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	Sheriff Operations	20.00	10 Board Approved/Budgeted
19139	618878	09/22/2022	887077	58.62	EMERGENCY SERVICES	Lube, oil & filter; windshield wiper (rear)	1240-0303-937.000	Township Patrols	58.62	10 Board Approved/Budgeted
19148	618881	09/22/2022	887077	48.26	EMERGENCY SERVICES	Lube, oil & filter; tire repair	1010-0301-802.000	Sheriff Operations	48.26	10 Board Approved/Budgeted
19168	618884	09/22/2022	887077	34.44	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.44	10 Board Approved/Budgeted
19174	618887	09/22/2022	887077	147.62	EMERGENCY SERVICES	Emergency equipment	1200-0331-936.000	Marine Safety	147.62	10 Board Approved/Budgeted
19143	618890	09/22/2022	887077	2,229.83	EMERGENCY SERVICES	Oil change, steering rack pinion	1010-0301-802.000	Sheriff Operations	2,229.83	10 Board Approved/Budgeted
19136	618876	09/22/2022	887077	187.61	EMERGENCY SERVICES	Battery	1200-0331-936.000	Marine Safety	187.61	10 Board Approved/Budgeted
19140	618879	09/22/2022	887077	61.46	EMERGENCY SERVICES	Lube, oil & filter; windshield wiper (front)	1010-0301-802.000	Sheriff Operations	61.46	2 Utilities & Cellular Phones
19149	618882	09/22/2022	887077	5.00	EMERGENCY SERVICES	Tire disposal charge	1210-0315-937.000	Highway Safety Programs	5.00	10 Board Approved/Budgeted
19169	618885	09/22/2022	887077	748.62	EMERGENCY SERVICES	Lube, oil & filter; Disc Brake pads & Rotors	1010-0301-802.000	Sheriff Operations	748.62	10 Board Approved/Budgeted
09222022ES	622081	10/13/2022	887917	9.00	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
JPB921367.0131	622330	10/14/2022	888302	40.50	JUROR	Juror 921367 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.50	
TDM-00694	621877	10/13/2022	888032	8,962.78	EMPHASYS COMPUTER SOLUTIONS	FY23 Sympro Annual Maintenance 9/1/22-8/31/23	6680-0228-947.100	Information Technology	8,962.78	10 Board Approved/Budgeted
October 2022 LW	618996	09/22/2022	886939	764.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp

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S735742	619629	09/29/2022	887483	383.33	ENGINEERED PROTECTION SYSTEMS	FY22 Service call to service Door Cat MHC	2220-7777-801.000	HealthWest	383.33	11 County Administrator App
S735859	619288	09/29/2022	887358	162.50	ENGINEERED PROTECTION SYSTEMS	Service access door	1010-0265-931.050	Michael E. Kobza Hall of Justice	162.50	3 Discount Not Lost/Penalty
A1312387	619590	09/29/2022	887483	165.00	ENGINEERED PROTECTION SYSTEMS	Alarm system monitoring service 10/01/22-12/31/22	2220-7777-801.000	HealthWest	165.00	11 County Administrator App
FBN4558312	618456	09/29/2022	887359	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	586.11	10 Board Approved/Budgeted
							1010-0301-944.000	Sheriff Operations	191.00	
FBN4558203	618550	09/22/2022	887078	508.37	ENTERPRISE FLEET MGMT INC	Truck lease	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
1000711487	621935	10/13/2022	888033	403.33	ENVIRONMENTAL EXPRESS INC	ProWeigh Filters, Filtermate SC0401	5920-5020-771.000	Wastewater Management	403.33	11 County Administrator App
1000707080	618849	09/22/2022	887079	4,263.57	ENVIRONMENTAL EXPRESS INC	HotBlock 150 - RRC Lab Supplies	5920-5020-771.000	Wastewater Management	4,180.00	11 County Administrator App
							5920-5020-771.000	Wastewater Management	83.57	
1017852	621915	10/13/2022	888034	739.50	ENVIRONMENTAL INFO LOGISITICS LLC	FY22-Air Permitting & Reporting Services	5710-0526-801.000	Solid Waste Management	739.50	8 AuthoritativeOrder/JudgeApp
00013677	619993	10/06/2022	887612	6,000.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant Cedar Creek 9-27-22	2261-5282-802.000	Sustainability Grant	6,000.00	8 AuthoritativeOrder/JudgeApp
99800	619825	10/06/2022	887613	350.00	ENVIRONMENTAL TESTING & CONSULTING	LB/Environmental consulting 3511 Brentwood	5500-0000-039.000	Land Bank	350.00	8 AuthoritativeOrder/JudgeApp
854814	621917	10/13/2022	888035	1,050.00	EQ - THE ENVIRONMENTAL QUALITY COMP	Lab Pack Chemist for September 22 HHW Events	5710-0527-801.000	Solid Waste Management	1,050.00	8 AuthoritativeOrder/JudgeApp
JPB909883.0131	621756	10/10/2022	887854	205.00	JUROR	Juror 909883 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	40.00	
2549	621995	10/14/2022	888340	250.00	ERIC P STEVENS	Conflict attorney services 21-218598-om	2600-2994-830.040	Indigent Defense Fund	250.00	0 Over Budget/Held by AP
Zelichowski CM 7/22	621856	10/13/2022	888036	525.00	ERIC TYLER JAMES ZELICHOWSKI	Summer Camp for CM	2920-0672-845.022	Child Care Fund	525.00	6 Individual/Small Business
JPB980413.0136	622203	10/13/2022	888194	87.50	JUROR	Juror 980413 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
RSTC 9/14/22 BB	618564	09/19/2022	886878	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
S104715960.004	620052	10/06/2022	887614	58.11	ETNA SUPPLY COMPANY	Granulated Activated Carbon 10 Micron Filter	5920-5060-760.000	Wastewater Management	58.11	3 Discount Not Lost/Penalty
JPB945810.0131	621776	10/10/2022	887855	40.00	JUROR	Juror 945810 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
EV #6 9-16-22	619008	09/22/2022	886940	5,220.00	EVERY VOICE LLC	FY22 Contract consultation services SOC	2220-7777-801.000	HealthWest	5,220.00	8 AuthoritativeOrder/JudgeApp
EV #7 9-30-2022	620176	10/06/2022	887752	6,960.00	EVERY VOICE LLC	FY22 Contract consultation services SOC	2220-7777-801.000	HealthWest	6,960.00	10 Board Approved/Budgeted
Partl Refund_100322	620090	10/06/2022	887615	1,857.50	Every Woman's Place	Partial Refund for Credit Card Transaction dated 10/03/2022	5880-0587-638.010	Muskegon Area Transit System	57.50	7 Pass-Through Funds
							5880-0590-638.010	Muskegon Area Transit System	1,800.00	
905549514	620049	10/06/2022	887616	9,812.46	EWT HOLDINGS III CORP	Calcium Nitrate Solution RFQ 22-2465	5920-5060-768.000	Wastewater Management	9,812.46	8 AuthoritativeOrder/JudgeApp
6091	618906	09/22/2022	887080	806.50	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	806.50	8 AuthoritativeOrder/JudgeApp
5974	618901	09/22/2022	887080	550.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	550.00	8 AuthoritativeOrder/JudgeApp
5335	619508	09/29/2022	887360	1,963.76	FAHEY SCHULTZ BURZYCH RHODES PLC	FY22-DOR 2022 433 Drains	8010-8115-829.000	Drain Fund	41.78	8 AuthoritativeOrder/JudgeApp
							8010-8235-829.000	Drain Fund	41.78	
							8010-8659-829.000	Drain Fund	41.78	
							8010-8133-829.000	Drain Fund	41.78	
							8020-0000-067.133	Revolving Drain Fund	41.78	
							8010-8611-829.000	Drain Fund	41.78	
							8010-8159-829.000	Drain Fund	41.78	
							8010-8156-829.000	Drain Fund	41.78	
							8020-0000-067.156	Revolving Drain Fund	41.78	
							8010-8167-829.000	Drain Fund	41.78	
							8020-0000-067.167	Revolving Drain Fund	41.78	
							8010-8168-829.000	Drain Fund	41.78	
							8010-8165-829.000	Drain Fund	41.78	
							8020-0000-067.165	Revolving Drain Fund	41.78	
							8010-8171-829.000	Drain Fund	41.78	
							8020-0000-067.171	Revolving Drain Fund	41.78	
							8010-8170-829.000	Drain Fund	41.78	
							8020-0000-067.170	Revolving Drain Fund	41.78	
							8010-8267-829.000	Drain Fund	41.78	
							8020-0000-067.267	Revolving Drain Fund	37.31	
							8010-8660-829.000	Drain Fund	41.78	
							8020-0000-067.660	Revolving Drain Fund	41.78	
							8010-8602-829.000	Drain Fund	41.78	
							8010-8632-829.000	Drain Fund	41.78	
							8010-8245-829.000	Drain Fund	41.78	
							8020-0000-067.245	Revolving Drain Fund	41.78	
							8010-8253-829.000	Drain Fund	41.78	
							8010-8250-829.000	Drain Fund	41.78	
							8010-8607-829.000	Drain Fund	41.78	
							8010-8613-829.000	Drain Fund	41.78	
							8010-8270-829.000	Drain Fund	41.78	
							8020-0000-067.270	Revolving Drain Fund	41.78	
							8010-8647-829.000	Drain Fund	41.78	
							8010-8277-829.000	Drain Fund	41.78	
							8020-0000-067.277	Revolving Drain Fund	41.78	
							8010-8308-829.000	Drain Fund	41.78	

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							8020-0000-067.308	Revolving Drain Fund	41.78	
							8010-8612-829.000	Drain Fund	41.78	
							8010-8609-829.000	Drain Fund	41.78	
							8020-0000-067.609	Revolving Drain Fund	41.78	
							8010-8620-829.000	Drain Fund	41.78	
							8020-0000-067.620	Revolving Drain Fund	41.78	
							8010-8642-829.000	Drain Fund	41.78	
							8020-0000-067.642	Revolving Drain Fund	41.78	
							8010-8405-829.000	Drain Fund	41.78	
							8010-8431-829.000	Drain Fund	41.78	
							8010-8438-829.000	Drain Fund	41.78	
							8010-8433-829.000	Drain Fund	41.78	
							8010-8435-829.000	Drain Fund	41.78	
							8010-8470-829.000	Drain Fund	41.78	
							8010-8493-829.000	Drain Fund	41.78	
							8020-0000-067.493	Revolving Drain Fund	41.78	
							8010-8492-829.000	Drain Fund	41.78	
							8010-8617-829.000	Drain Fund	41.79	
							8010-8499-829.000	Drain Fund	41.79	
							8010-8600-829.000	Drain Fund	41.79	
							8020-0000-067.600	Revolving Drain Fund	41.79	
							8010-8639-829.000	Drain Fund	41.79	
							8010-8634-829.000	Drain Fund	41.79	
							8010-8519-829.000	Drain Fund	41.79	
							8020-0000-067.519	Revolving Drain Fund	41.79	
							8010-8625-829.000	Drain Fund	41.79	
							8020-0000-067.625	Revolving Drain Fund	41.79	
							8010-8655-829.000	Drain Fund	41.79	
							8010-8544-829.000	Drain Fund	41.79	
							8010-8546-829.000	Drain Fund	41.79	
							8020-0000-067.546	Revolving Drain Fund	41.79	
							8010-0000-214.802	Drain Fund	(831.17)	
6093	619010	09/22/2022	887080	814.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Odeno Phase 2 Development Legals	8010-0276-829.000	Drain Fund	814.00	8 AuthoritativeOrder/JudgeApp
6165	619016	09/22/2022	887080	880.00	FAHEY SCHULTZ BURZYCH RHODES PLC	SPR Viridian Shores Legals	8010-0276-829.000	Drain Fund	880.00	8 AuthoritativeOrder/JudgeApp
6092	619002	09/22/2022	887080	303.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and waters Drain Legals	8010-8480-829.000	Drain Fund	303.50	8 AuthoritativeOrder/JudgeApp
4688	619486	09/29/2022	887360	11,128.71	FAHEY SCHULTZ BURZYCH RHODES PLC	FY22-DOR 2022 433 Drains	8010-8115-829.000	Drain Fund	236.78	8 AuthoritativeOrder/JudgeApp
							8010-8235-829.000	Drain Fund	236.78	
							8010-8659-829.000	Drain Fund	236.78	
							8010-8133-829.000	Drain Fund	236.78	
							8020-0000-067.133	Revolving Drain Fund	236.78	
							8010-8611-829.000	Drain Fund	236.78	
							8010-8159-829.000	Drain Fund	236.78	
							8010-8156-829.000	Drain Fund	236.78	
							8020-0000-067.156	Revolving Drain Fund	236.78	
							8010-8167-829.000	Drain Fund	236.78	
							8020-0000-067.167	Revolving Drain Fund	236.78	
							8010-8168-829.000	Drain Fund	236.78	
							8010-8165-829.000	Drain Fund	236.78	
							8020-0000-067.165	Revolving Drain Fund	236.78	
							8010-8171-829.000	Drain Fund	236.78	
							8020-0000-067.171	Revolving Drain Fund	236.78	
							8010-8170-829.000	Drain Fund	236.78	
							8020-0000-067.170	Revolving Drain Fund	236.78	
							8010-8267-829.000	Drain Fund	236.78	
							8010-8660-829.000	Drain Fund	236.78	
							8020-0000-067.660	Revolving Drain Fund	228.78	
							8010-8602-829.000	Drain Fund	236.78	
							8010-8632-829.000	Drain Fund	236.78	
							8010-8245-829.000	Drain Fund	236.78	
							8020-0000-067.245	Revolving Drain Fund	236.78	
							8010-8253-829.000	Drain Fund	236.78	
							8010-8250-829.000	Drain Fund	236.78	
							8010-8607-829.000	Drain Fund	236.78	
							8010-8613-829.000	Drain Fund	236.78	
							8010-8270-829.000	Drain Fund	236.78	
							8020-0000-067.270	Revolving Drain Fund	236.78	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							8010-8647-829.000	Drain Fund	236.78	
							8010-8277-829.000	Drain Fund	236.78	
							8020-0000-067.277	Revolving Drain Fund	236.78	
							8010-8308-829.000	Drain Fund	236.78	
							8020-0000-067.308	Revolving Drain Fund	236.78	
							8010-8612-829.000	Drain Fund	236.78	
							8010-8609-829.000	Drain Fund	236.78	
							8020-0000-067.609	Revolving Drain Fund	236.78	
							8010-8620-829.000	Drain Fund	236.78	
							8020-0000-067.620	Revolving Drain Fund	51.28	
							8010-8642-829.000	Drain Fund	236.78	
							8020-0000-067.642	Revolving Drain Fund	120.53	
							8010-8405-829.000	Drain Fund	236.78	
							8010-8431-829.000	Drain Fund	236.78	
							8010-8438-829.000	Drain Fund	236.78	
							8010-8433-829.000	Drain Fund	236.78	
							8010-8435-829.000	Drain Fund	236.78	
							8010-8470-829.000	Drain Fund	236.78	
							8010-8493-829.000	Drain Fund	236.78	
							8020-0000-067.493	Revolving Drain Fund	236.78	
							8010-8492-829.000	Drain Fund	236.78	
							8010-8617-829.000	Drain Fund	236.78	
							8010-8499-829.000	Drain Fund	236.78	
							8010-8600-829.000	Drain Fund	236.78	
							8020-0000-067.600	Revolving Drain Fund	197.22	
							8010-8639-829.000	Drain Fund	236.78	
							8010-8634-829.000	Drain Fund	236.78	
							8010-8519-829.000	Drain Fund	236.79	
							8020-0000-067.519	Revolving Drain Fund	236.79	
							8010-8625-829.000	Drain Fund	236.79	
							8020-0000-067.625	Revolving Drain Fund	236.79	
							8010-8655-829.000	Drain Fund	236.79	
							8010-8544-829.000	Drain Fund	236.79	
							8010-8546-829.000	Drain Fund	236.79	
							8020-0000-067.546	Revolving Drain Fund	236.79	
							8010-0000-214.802	Drain Fund	(4,149.54)	
6005	618905	09/22/2022	887080	110.00	FAHEY SCHULTZ BURZYCH RHODES PLC	SPR Eight15 Apartments Development	8010-0276-829.000	Drain Fund	110.00	8 AuthoritativeOrder/JudgeApp
5328	619023	09/22/2022	887080	2,731.23	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	2,731.23	8 AuthoritativeOrder/JudgeApp
5959	619046	09/29/2022	887360	990.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain Legals	8010-8666-829.000	Drain Fund	990.50	8 AuthoritativeOrder/JudgeApp
6129	619014	09/22/2022	887080	731.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	731.00	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 TC	618565	09/19/2022	886879	20.00	FAMILY FINANCIAL CREDIT UNION	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
Jail-0822	618936	09/22/2022	886941	12,741.26	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,741.26	8 AuthoritativeOrder/JudgeApp
FOC CV19 8-22	618937	09/22/2022	886941	2,384.54	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	2,384.54	8 AuthoritativeOrder/JudgeApp
MRM-0822	619581	09/29/2022	887484	31,966.13	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	31,966.13	8 AuthoritativeOrder/JudgeApp
MRM-0722	619582	09/29/2022	887484	31,107.97	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	31,107.97	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 YMKS	618566	09/19/2022	886880	573.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	573.00	8 AuthoritativeOrder/JudgeApp
3542	619258	09/29/2022	887361	93.00	FEB INC	Flag pole halyard & snaps	2300-0273-931.050	Accommodations Tax	93.00	11 County Administrator App
3270	619278	09/29/2022	887361	93.00	FEB INC	Flag pole halyard & snaps	2300-0273-931.050	Accommodations Tax	93.00	11 County Administrator App
7-882-92613	618847	09/22/2022	887081	64.44	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	64.44	10 Board Approved/Budgeted
Mileage FT 918-92022	619625	09/29/2022	887485	498.75	FELIPE TREVINO	FY22 Mileage Reimbursement for FT 9/18/2022-9/20/2022	2220-7777-864.000	HealthWest	498.75	10 Board Approved/Budgeted
6601403	619464	09/29/2022	887362	2,222.50	FERGUSON ENTERPRISES, INC.	Gate Valves Carbon Steel 150# FLG OS&Y	5920-5060-778.200	Wastewater Management	2,222.50	3 Discount Not Lost/Penalty
0158548	620263	10/13/2022	888037	7,594.24	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water System	3,797.12	3 Discount Not Lost/Penalty
							5910-0552-747.015	Regional Water System	3,797.12	
6603187	618491	09/22/2022	887082	99.06	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0271-931.050	County Jail Building-Old	99.06	3 Discount Not Lost/Penalty
2706	619992	10/06/2022	887617	1,552.35	FIELD TECHNOLOGY SERVICES	Site Maintenance 9-16 thru 9-30-22	5710-0526-801.000	Solid Waste Management	1,552.35	8 AuthoritativeOrder/JudgeApp
2703	619523	09/29/2022	887363	1,606.39	FIELD TECHNOLOGY SERVICES	Site Maintenance 9/1/22 thru 9/15/22	5710-0526-801.000	Solid Waste Management	1,606.39	8 AuthoritativeOrder/JudgeApp
224395	619438	09/29/2022	887364	3,498.90	FIZER TANK & LINE TESTING	Installation of New Diesel Spill Bucket & Testing	5920-5050-778.000	Wastewater Management	2,194.00	3 Discount Not Lost/Penalty
							5920-5050-936.000	Wastewater Management	1,304.90	
224361	619463	09/29/2022	887364	360.00	FIZER TANK & LINE TESTING	Quarterly A/B Site Fuel System Inspection 2nd Qtr 2022	5920-5050-802.000	Wastewater Management	360.00	3 Discount Not Lost/Penalty
EOB 24067	621700	10/14/2022	888231	12,922.86	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.000	HealthWest	12,922.86	8 AuthoritativeOrder/JudgeApp
EOB 23975	620117	10/06/2022	46	1,545.00	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.000	HealthWest	1,545.00	10 Board Approved/Budgeted
EOB 23853	616425	10/06/2022	46	(1,545.00)	FLATROCK MANOR INC	FY22 Specialized Residential Services takeback	2220-7777-801.000	HealthWest	(1,545.00)	10 Board Approved/Budgeted
EOB 23891	618001	10/06/2022	887753	(1,366.08)	FLATROCK MANOR INC	FY22 Specialized Residential Services takeback	2220-7777-801.000	HealthWest	(1,366.08)	10 Board Approved/Budgeted
EOB 23982	620179	10/06/2022	887753	64,384.68	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	64,384.68	10 Board Approved/Budgeted
FOP 99 10/14/2022	622053	10/13/2022	888038	681.23	FOP #99/FLS	Employee deduction 10/14/2022	7040-0000-285.105	Imprest Payroll Fund	681.23	7 Pass-Through Funds
EOB 23936	618927	09/22/2022	886942	1,200.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	1,200.00	8 AuthoritativeOrder/JudgeApp

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EOB 24048	621651	10/14/2022	888232	27,437.48	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	27,437.48	8 AuthoritativeOrder/JudgeApp
EOB 23986	620123	10/06/2022	887754	6,859.37	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	6,859.37	10 Board Approved/Budgeted
EOB 24025	621629	10/14/2022	888232	1,025.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,025.00	8 AuthoritativeOrder/JudgeApp
842149	621509	10/06/2022	887618	41,092.57	FOSTER, SWIFT, COLLINS & SMITH PC	09/22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	25,314.32	10 Board Approved/Budgeted
							2220-7777-829.000	HealthWest	2,352.00	
							5710-0526-829.000	Solid Waste Management	3,972.00	
							5880-0586-829.000	Muskegon Area Transit System	360.00	
							5920-5040-829.000	Wastewater Management	708.00	
							5110-1019-829.000	Tax Forfeitures	4,800.00	
							2851-6736-975.001	American Rescue Plan Act	120.00	
							4930-4930-829.000	Public Improvement	3,466.25	
841759	619727	09/29/2022	887365	36,112.52	FOSTER, SWIFT, COLLINS & SMITH PC	08/22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	22,263.37	10 Board Approved/Budgeted
							2080-0691-829.000	Parks	120.00	
							2220-7777-829.000	HealthWest	648.00	
							5710-0526-829.000	Solid Waste Management	3,807.75	
							5810-0536-829.000	Airport	144.00	
							5920-5040-829.000	Wastewater Management	888.00	
							2920-0662-829.000	Child Care Fund	2,304.00	
							5110-1019-829.000	Tax Forfeitures	5,937.40	
4159132-00	619889	10/06/2022	887619	465.60	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6355-0240-931.050	Marquette Campus	465.60	3 Discount Not Lost/Penalty
4158983-00	619254	09/29/2022	887366	232.80	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6355-0240-931.050	Marquette Campus	232.80	3 Discount Not Lost/Penalty
4159324-00	621912	10/13/2022	888039	204.80	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	1010-0265-931.050	Michael E. Kobza Hall of Justice	204.80	3 Discount Not Lost/Penalty
0116818-IN	620232	10/06/2022	887620	1,359.30	FOUNDERS 3 MANAGEMENT COMPANY	Credit card reimb: keys for hangars	5810-0537-777.000	Airport	7.16	10 Board Approved/Budgeted
							5810-0536-777.000	Airport	26.04	
							5810-0536-777.000	Airport	66.06	
							5810-0537-931.050	Airport	197.39	
							5810-0536-777.000	Airport	9.23	
							5810-0536-730.000	Airport	107.52	
							5810-0536-778.000	Airport	477.90	
							5810-0536-778.000	Airport	71.83	
							5810-0536-778.000	Airport	22.99	
							5810-0536-777.000	Airport	51.94	
							5810-0536-778.000	Airport	34.99	
							5810-0536-777.000	Airport	11.25	
							5810-0536-807.000	Airport	275.00	
0116927-IN	620034	10/06/2022	887620	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	October 2022 management fee	5810-0536-801.000	Airport	68,414.00	10 Board Approved/Budgeted
FOPLC 10/14/2022	622050	10/13/2022	888040	3,794.00	FRATERNAL ORDER OF POLICE	Employee deduction 10/14/2022	7040-0000-231.120	Imprest Payroll Fund	3,794.00	7 Pass-Through Funds
S22061	618710	09/22/2022	887083	950.00	FREE SPIRIT CONSTRUCTION INC	44 Ottawa / soffit & facia repairs	5910-0546-931.050	Regional Water System	950.00	3 Discount Not Lost/Penalty
FC CV19 SEP 22	621650	10/14/2022	888233	2,068.59	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	HealthWest	2,068.59	8 AuthoritativeOrder/JudgeApp
610	618862	09/22/2022	887084	800.00	FRESH COAST ALLIANCE	Community Promotion	2210-6811-902.020	Public Health	800.00	11 County Administrator App
FC CV19 AUG 22	618938	09/22/2022	886943	3,634.76	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	HealthWest	3,634.76	8 AuthoritativeOrder/JudgeApp
20-21 Swampland Tx	621515	10/13/2022	888041	3.56	FRUITLAND TOWNSHIP	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	3.56	7 Pass-Through Funds
4451 S SHER SEP 22	618478	09/22/2022	887086	22.25	FRUITPORT TOWNSHIP	LB/SHER-004451-0000-00/4451 S Sheridan	5500-0000-039.000	Land Bank	22.25	2 Utilities & Cellular Phones
083122	618432	10/06/2022	887621	1,208.80	FRUITPORT TOWNSHIP	August 2022 Fines and Ordinances	7010-0000-216.190	Township of Fruitport L/O F &	1,208.80	7 Pass-Through Funds
20-21 Swampland Tx	621526	10/13/2022	888042	48.05	FRUITPORT TOWNSHIP	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	48.05	7 Pass-Through Funds
2022010439	621534	10/13/2022	888043	1,523.68	GALLAGHER BENEFIT SERVICES, INC	2022 Leadership Training Series	6770-0207-754.000	Insurance	1,523.68	10 Board Approved/Budgeted
231-2022-0257	620220	10/06/2022	887622	4,400.00	GENZINK APPRAISAL COMPANY	Market Rent Analysis - Aeronautical Land	5810-0540-973.000	Airport	4,400.00	3 Discount Not Lost/Penalty
09222022	619513	09/29/2022	887367	1,800.00	GEORGE WATSON JR PHD	Competency Eval Fee	2600-2996-816.000	Indigent Defense Fund	1,800.00	6 Individual/Small Business
09262022	619837	10/14/2022	888341	1,000.00	GEORGE WATSON JR PHD	Forensic Psych Exam Fee 22-224482-FY	2600-2996-816.000	Indigent Defense Fund	1,000.00	0 Over Budget/Held by AP
9/15/22 1755 MANISTE	618441	09/22/2022	887087	45.46	GERALD KELLY	Refund UB credit bal/MANI-001755-0000-01	5910-0000-226.010	Regional Water System	45.46	7 Pass-Through Funds
1000	619391	09/29/2022	887368	4,860.00	GGA-PC	Architect for Padded Holding Room (RTA)	2160-0655-802.000	Raise the Age	4,860.00	8 AuthoritativeOrder/JudgeApp
40958364	619936	10/06/2022	887623	283.60	GILLIG LLC	Front Shocks (stock)	5880-0591-775.000	Muskegon Area Transit System	283.60	10 Board Approved/Budgeted
40958363	619924	10/06/2022	887623	41.58	GILLIG LLC	Fire Suppression Valve	5880-0591-775.000	Muskegon Area Transit System	41.58	10 Board Approved/Budgeted
40960386	619927	10/06/2022	887623	35.61	GILLIG LLC	Shock Bushings (stock)	5880-0591-775.000	Muskegon Area Transit System	35.61	10 Board Approved/Budgeted
40959501	619938	10/06/2022	887623	488.32	GILLIG LLC	Rear Shocks (stock)	5880-0591-775.000	Muskegon Area Transit System	488.32	10 Board Approved/Budgeted
40962796	621867	10/13/2022	888044	183.90	GILLIG LLC	Coolant Sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	183.90	11 County Administrator App
RSTC 9/14/22 KH	618578	09/19/2022	886881	25.00	GINA JARVIS	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB921199.0136	619227	09/22/2022	887206	262.50	JUROR	Juror 921199 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	180.00	
148663	619029	09/22/2022	887088	76.00	GINMAN TIRE COMPANY INC	LB/Tire disposal 5852 Evanston	5500-0000-039.000	Land Bank	76.00	11 County Administrator App
148579	618855	09/22/2022	887088	92.00	GINMAN TIRE COMPANY INC	LB/Tire disposal 5852 Evanston	5500-0000-039.000	Land Bank	92.00	3 Discount Not Lost/Penalty
149164	621619	10/13/2022	888045	23.00	GINMAN TIRE COMPANY INC	Marquette / demount & mount stem	6355-0240-936.000	Marquette Campus	23.00	3 Discount Not Lost/Penalty
148485	618860	10/06/2022	887624	10.00	GINMAN TIRE COMPANY INC	Marquette / reseal & stem	6355-0240-936.000	Marquette Campus	10.00	3 Discount Not Lost/Penalty
8253843753	621580	10/13/2022	888046	1,781.72	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	1,781.72	10 Board Approved/Budgeted
8253822934	619082	09/29/2022	887369	1,328.26	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	1,328.26	10 Board Approved/Budgeted
8253833458	621569	10/13/2022	888046	1,713.96	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	1,713.96	10 Board Approved/Budgeted

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October 2022 AD	618985	09/22/2022	886944	764.00	GOLDER HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
1213676	618783	09/22/2022	887089	1,479.33	GOLDER ASSOCIATES INC	CQA for Construction of Gas System Expansion in Cells 4&5	5710-0526-804.000	Solid Waste Management	1,479.33	8 AuthoritativeOrder/JudgeApp
1215767	619530	09/29/2022	887370	4,734.85	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	4,734.85	8 AuthoritativeOrder/JudgeApp
644128-1141261	619559	09/29/2022	887370	3,968.75	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	3,968.75	8 AuthoritativeOrder/JudgeApp
644132/1141249	619997	10/06/2022	887625	2,851.25	GOLDER ASSOCIATES INC	PFAS Testing Plan Required by EGLE	5710-0526-771.030	Solid Waste Management	2,851.25	8 AuthoritativeOrder/JudgeApp
1213724	618781	09/22/2022	887089	15,529.28	GOLDER ASSOCIATES INC	FY22 Bidding Structural Fill	5712-9012-973.000	Expansion West Landfill Fund	15,529.28	8 AuthoritativeOrder/JudgeApp
1215783	619526	09/29/2022	887370	13,255.47	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	13,255.47	8 AuthoritativeOrder/JudgeApp
1173695	619998	10/06/2022	887625	26,955.78	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	26,955.78	8 AuthoritativeOrder/JudgeApp
644129-1141260	619557	09/29/2022	887370	3,738.75	GOLDER ASSOCIATES INC	Type II & Type III Groundwater Monitoring/Reporting	5710-0526-771.030	Solid Waste Management	2,243.25	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	1,495.50	
1215765	619535	09/29/2022	887370	6,356.97	GOLDER ASSOCIATES INC	Engineering Services for 2022 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	6,356.97	8 AuthoritativeOrder/JudgeApp
1173780	619538	09/29/2022	887370	2,069.00	GOLDER ASSOCIATES INC	Type II & Type III Groundwater Monitoring/Reporting	5710-0526-771.030	Solid Waste Management	1,241.40	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	827.60	
1148789	619558	09/29/2022	887370	4,591.77	GOLDER ASSOCIATES INC	Typell & Type III Groundwater Monitoring/Reporting	5710-0526-771.030	Solid Waste Management	2,755.06	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	1,836.71	
INV006446	619659	09/29/2022	887486	2,041.62	GOOD TEMPS INC.	FY22-Temp services-HealthWest	2220-7777-801.288	HealthWest	2,041.62	10 Board Approved/Budgeted
INV006504	621674	10/14/2022	888234	2,513.18	GOOD TEMPS INC.	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,513.18	10 Board Approved/Budgeted
INV006425	618967	09/22/2022	886945	3,105.22	GOOD TEMPS INC.	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,105.22	10 Board Approved/Budgeted
EOB 24058	621643	10/14/2022	888235	4,392.63	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.105	HealthWest	4,392.63	8 AuthoritativeOrder/JudgeApp
EOB 24015	620136	10/06/2022	887755	6,681.68	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.103	HealthWest	6,681.68	10 Board Approved/Budgeted
EOB 24038	621635	10/14/2022	888235	2,912.68	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.105	HealthWest	2,912.68	8 AuthoritativeOrder/JudgeApp
102790	618733	09/22/2022	887091	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment F. Flowers	5880-0587-802.000	Muskegon Area Transit System	15.00	11 County Administrator App
4th Quarter FY 2022	618772	09/22/2022	887090	1,843.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services-4th Quarter FY 2022	5880-0593-967.045	Muskegon Area Transit System	1,843.00	7 Pass-Through Funds
2022-07	619811	10/06/2022	887626	12,300.00	GOVERNMENTAL CONSULTANT SERVICES	Retainer for lobbying professional services July - Sept 2022	1010-0941-802.000	Misc Contingency	12,300.00	10 Board Approved/Budgeted
9363958803	621933	10/13/2022	888047	10.36	GRAINGER	Caution Sign	5920-5040-746.000	Wastewater Management	10.36	11 County Administrator App
9362072903	621934	10/13/2022	888047	90.11	GRAINGER	Grounding Wire, Hand Clips	5920-5040-746.000	Wastewater Management	90.11	11 County Administrator App
9456054429	619289	09/29/2022	887371	1,220.60	GRAINGER	HOJ / portable dryers	1010-0265-931.050	Michael E. Kobza Hall of Justice	490.14	11 County Administrator App
							6355-0240-931.050	Marquette Campus	730.46	
576818080	621929	10/13/2022	888048	5,281.27	GRANITE TELECOMMUNICATIONS LLC	10/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,281.27	2 Utilities & Cellular Phones
parks92622greatlakes	619381	09/29/2022	887372	1,181.99	GREAT LAKES ENERGY	Electric for Meinert County Park	2080-0691-921.000	Parks	1,181.99	2 Utilities & Cellular Phones
22-2463-1	619995	10/06/2022	887627	45,622.80	GREAT LAKES FUSION LLC	Landfill Gas Expansion Cell 4 & 5	5710-0526-973.000	Solid Waste Management	45,622.80	8 AuthoritativeOrder/JudgeApp
22-2463-2	619996	10/06/2022	887627	38,123.32	GREAT LAKES FUSION LLC	Landfill Gas Expansion Cell 4 & 5	5710-0526-973.000	Solid Waste Management	38,123.32	8 AuthoritativeOrder/JudgeApp
09-27-2022 #5	619481	09/29/2022	887373	6,875.00	GREEN THUMB COMPANY LLC	2022 Landbank Property Maintenance Payment 5 of 6	5500-2550-938.000	Land Bank	6,875.00	8 AuthoritativeOrder/JudgeApp
S43629	620057	10/06/2022	887628	1,865.53	GREENMARK EQUIPMENT INC	Repair-S680 STS Combine	5920-5050-936.000	Wastewater Management	1,865.53	3 Discount Not Lost/Penalty
2022-241896	618818	09/22/2022	887092	1,580.00	GREENSPRING MEDIA LLC	MI meeting and event ad	2300-0251-902.000	Accommodations Tax	1,580.00	11 County Administrator App
JPB931461.0131	619361	09/26/2022	887232	42.50	JUROR	Juror 931461 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
Glousma travel	621841	10/13/2022	888049	141.25	Gregory C Jousma	Mileage reimb for Court Mgrs conf in Thompsville	1010-0136-863.000	District Court	141.25	01 Emp Travel/Training/Payroll
JPB910099.0136	622199	10/13/2022	888195	77.50	JUROR	Juror 910099 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
EOB 24024	621692	10/14/2022	888236	18,072.23	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	18,072.23	8 AuthoritativeOrder/JudgeApp
EOB 23945	619583	09/29/2022	887487	22,229.68	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	22,229.68	8 AuthoritativeOrder/JudgeApp
EOB 23947	618933	09/22/2022	886947	590.40	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	590.40	8 AuthoritativeOrder/JudgeApp
EOB 23868	618907	09/22/2022	886946	23,860.54	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	23,860.54	8 AuthoritativeOrder/JudgeApp
EOB 24009	620184	10/06/2022	887756	8,750.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	8,750.00	10 Board Approved/Budgeted
PS-00171724	619294	09/29/2022	887374	90.00	GUIDEHOUSE INC	ARPA Consulting Services 07/31/22-09/03/22	2851-6736-803.010	American Rescue Plan Act	90.00	10 Board Approved/Budgeted
JPB897784.0131	622326	10/14/2022	888303	38.25	JUROR	Juror 897784 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
09222022HM	622082	10/13/2022	887918	6.32	WITNESS	Witness: State vs DSR	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
EOB 24000	620182	10/06/2022	887757	3,979.23	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,979.23	10 Board Approved/Budgeted
22CESF-01	619975	10/06/2022	887629	413.06	HAROLD F CLOSZ III	Visiting Judge on 10/03/22	1010-0136-871.000	District Court	413.06	6 Individual/Small Business
22CESF-33	621830	10/13/2022	888050	413.06	HAROLD F CLOSZ III	Visiting Judge on 10/06/22	1010-0136-831.000	District Court	413.06	8 AuthoritativeOrder/JudgeApp
22CESF-32	621486	10/06/2022	887629	413.06	HAROLD F CLOSZ III	Visiting Judge on 10/5/22	1010-0136-871.000	District Court	413.06	8 AuthoritativeOrder/JudgeApp
EOB 23991	620145	10/06/2022	887758	3,900.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	3,900.00	10 Board Approved/Budgeted
EOB 23951	621624	10/14/2022	888238	27,125.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	27,125.00	8 AuthoritativeOrder/JudgeApp
EOB 24045	621640	10/14/2022	888237	8,525.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	8,525.00	8 AuthoritativeOrder/JudgeApp
EOB 24014	620146	10/06/2022	887759	8,775.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	8,775.00	10 Board Approved/Budgeted
EOB 23899	618908	09/22/2022	886948	241.46	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2220-7777-802.030	HealthWest	241.46	8 AuthoritativeOrder/JudgeApp
30	620030	10/06/2022	887630	5,550.00	HEATHER A CASPERSON	FY22 FIG conferences; 9/22	2150-0142-802.000	Family Court	5,550.00	8 AuthoritativeOrder/JudgeApp
Kennedy KKL 9-22	619399	09/29/2022	887375	344.80	HEATHER KENNEDY	Respite Care; KKL; 9/22	2920-0672-845.022	Child Care Fund	344.80	6 Individual/Small Business
Kennedy IM 6/22	619398	09/29/2022	887375	300.00	HEATHER KENNEDY	Respite Care; IM; 6/22	2920-0672-845.022	Child Care Fund	300.00	6 Individual/Small Business
JPB899583.0131	622325	10/14/2022	888304	33.13	JUROR	Juror 899583 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.13	
JPB900366.0131	621761	10/10/2022	887856	42.50	JUROR	Juror 900366 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
Smith MW 8/22	620032	10/06/2022	887631	136.20	HEATHER SMITH	Respite Care for MW; 8/22	2920-0672-845.022	Child Care Fund	136.20	6 Individual/Small Business

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SMITH MW 7/22	620031	10/06/2022	887631	54.48	HEATHER SMITH	Respite Care for MW; 7/22	2920-0672-845.022	Child Care Fund	54.48	6 Individual/Small Business
JPB713896.0136	621796	10/10/2022	887813	40.00	JUROR	Juror 713896 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
JPB981001.0136	622190	10/13/2022	888196	87.50	JUROR	Juror 981001 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
JPB924407.0136	619879	10/03/2022	887533	38.50	JUROR	Juror 924407 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.00	
09282022HM	622083	10/13/2022	887919	7.48	WITNESS	Witness: State vs TMG	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
25815560	621676	10/14/2022	888239	132.75	HENRY SCHEIN INC	FY22 Mask Facers and blue masks	2220-7777-729.000	HealthWest	132.75	3 Discount Not Lost/Penalty
25010192	619615	09/29/2022	887488	546.40	HENRY SCHEIN INC	FY22 Mask Facers and blue masks	2220-7777-729.000	HealthWest	546.40	3 Discount Not Lost/Penalty
0002824927	594227	09/29/2022	887376	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for January 2022	1010-0351-902.000	Sheriff Jail	35.71	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	35.70	
							2600-2994-902.000	Indigent Defense Fund	17.85	
							2210-6413-902.000	Public Health	17.85	
							2150-0142-902.000	Family Court	17.86	
							2220-7777-902.000	HealthWest	517.90	
							1010-0226-902.000	Human Resources	17.85	
							1010-0215-902.000	County Clerk	17.85	
							1010-0171-902.000	Administration	17.86	
							1010-0229-902.000	Prosecutor	17.86	
							2220-7703-902.000	HealthWest	17.85	
							2210-6313-902.000	Public Health	17.86	
0002787745B	619820	10/06/2022	887632	1,100.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising-Workforce Development Job Fair	2210-6114-902.000	Public Health	1,100.00	10 Board Approved/Budgeted
002787745A	621607	10/13/2022	888051	1,224.61	HERALD PUBLISHING COMPANY LLC	FY-21October 21-Corrections adv for 8/21, JobFair	1010-0351-902.000	Sheriff Jail	375.40	10 Board Approved/Budgeted
							1010-0351-902.000	Sheriff Jail	750.00	
							1010-0226-902.000	Human Resources	99.21	
0002919714	621610	10/13/2022	888052	750.00	HERALD PUBLISHING COMPANY LLC	09/22 Advertising Agency Service	1010-0351-902.000	Sheriff Jail	51.73	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	103.45	
							2210-6313-902.000	Public Health	25.87	
							2150-0142-902.000	Family Court	51.72	
							5880-0587-902.000	Muskegon Area Transit System	25.86	
							1010-0136-902.000	District Court	25.86	
							2220-7777-902.000	HealthWest	310.34	
							1010-0229-902.000	Prosecutor	25.87	
							1010-0226-902.000	Human Resources	25.86	
							1010-0215-902.000	County Clerk	25.86	
							2210-6100-902.000	Public Health	25.86	
							1010-0265-902.000	Michael E. Kobza Hall of Justice	51.72	
0002909957	619261	09/29/2022	887377	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for August 2022	1010-0351-902.000	Sheriff Jail	115.39	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	115.39	
							2220-7777-902.000	HealthWest	144.20	
							2150-0142-902.000	Family Court	86.55	
							1010-0265-902.000	Michael E. Kobza Hall of Justice	28.85	
							5880-0587-902.000	Muskegon Area Transit System	28.85	
							1010-0136-902.000	District Court	28.85	
							1010-0236-902.000	Register of Deeds	28.85	
							1010-0229-902.000	Prosecutor	57.69	
							1010-0148-902.000	Probate Court	28.84	
							2210-6313-902.000	Public Health	28.84	
							6680-0228-902.000	Information Technology	28.85	
							1010-0305-902.000	Sheriff Administration	28.85	
002802245C	619263	09/29/2022	887378	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. November 2021	5920-5040-902.000	Wastewater Management	750.00	10 Board Approved/Budgeted
EOB 24055	621642	10/14/2022	888240	207.36	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	207.36	8 AuthoritativeOrder/JudgeApp
EOB 23948	618934	09/22/2022	886949	552.96	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	552.96	8 AuthoritativeOrder/JudgeApp
EOB 23857	618973	09/22/2022	886950	6,770.40	HERNANDEZ HOME LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	6,770.40	8 AuthoritativeOrder/JudgeApp
EOB 23915	618974	09/22/2022	886950	6,770.40	HERNANDEZ HOME LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	6,770.40	8 AuthoritativeOrder/JudgeApp
EOB 23935	618978	09/22/2022	886950	1,067.20	HERNANDEZ HOME LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	1,067.20	8 AuthoritativeOrder/JudgeApp
JPB774543.0136	619866	10/03/2022	887534	77.50	JUROR	Juror 774543 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
HGA SED-SEP 22	621675	10/14/2022	888241	6,189.12	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED svcs	2220-7777-801.110	HealthWest	6,189.12	8 AuthoritativeOrder/JudgeApp
EOB 23953	619578	09/29/2022	887489	203,892.94	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED svcs	2220-7777-801.110	HealthWest	203,892.94	8 AuthoritativeOrder/JudgeApp
JPB916969.0131	621744	10/10/2022	887857	235.00	JUROR	Juror 916969 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	70.00	
October 2022 Rent	619656	09/29/2022	887490	5,369.64	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza Oct-22	2220-0000-123.000	HealthWest	5,369.64	8 AuthoritativeOrder/JudgeApp
65973	618980	09/22/2022	886951	893.90	HINMAN LAKE LLC	08/22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	893.90	8 AuthoritativeOrder/JudgeApp
JPB911595.0131	619366	09/26/2022	887233	40.00	JUROR	Juror 911595 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp

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							1010-0131-822.030	Circuit Court	10.00	
20-21 Swampland Tx	621514	10/13/2022	888053	115.47	HOLTON TOWNSHIP	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	115.47	7 Pass-Through Funds
416	621860	10/13/2022	888054	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; CG; 9/22	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
415	620103	10/06/2022	887633	280.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KC; 9/22	2920-0667-802.000	Child Care Fund	280.00	8 AuthoritativeOrder/JudgeApp
418	620105	10/06/2022	887633	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KH; 9/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
420	621862	10/13/2022	888054	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; J T-C; 9/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
417	620104	10/06/2022	887633	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AE; 9/22	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
Reimb Judge Nolan	619064	09/22/2022	887093	1,486.11	HONORABLE GEOFFREY NOLAN	ExpRmb: MDJA conf hotel/mileage Judge Nolan	1010-0136-863.000	District Court	313.75	01 Emp Travel/Training/Payroll
						ExpRmb: MDJA conf hotel/misc Judge Nolan	1010-0136-871.000	District Court	1,172.36	
EOB 23974	620141	10/06/2022	887760	64,010.42	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	64,010.42	10 Board Approved/Budgeted
EOB 23812	620150	10/06/2022	887760	65,900.64	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	65,900.64	10 Board Approved/Budgeted
HNBH 9-13-2022	620191	10/06/2022	887760	12,541.41	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Covid provider relief funds	2220-7777-801.119	HealthWest	12,541.41	10 Board Approved/Budgeted
EOB 24018	620138	10/06/2022	887761	9,919.69	HOPE NETWORK WEST MICHIGAN	FY22 Specialized residential setting	2220-7777-801.110	HealthWest	9,919.69	10 Board Approved/Budgeted
10032022HV	622084	10/13/2022	887920	6.36	WITNESS	Witness; State vs DLM	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
09302022-7	621975	10/14/2022	888342	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	0 Over Budget/Held by AP
22-002423-FH(3)	619843	10/14/2022	888342	330.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	330.00	0 Over Budget/Held by AP
09292022	619844	10/14/2022	888342	2,500.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	1,868.00	0 Over Budget/Held by AP
							2600-2994-830.070	Indigent Defense Fund	200.00	
							2600-2996-830.060	Indigent Defense Fund	432.00	
09302022-6	621971	10/14/2022	888343	2,336.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,336.00	0 Over Budget/Held by AP
1665468-SEP	620009	10/06/2022	887634	199.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tether 9/22	2153-1423-740.000	SSSPP Grant	199.50	8 AuthoritativeOrder/JudgeApp
MAIN5247	621832	10/13/2022	888055	141,210.80	IMAGESOFT, INC.	FY23 ImageSoft Yearly OnBase Maintenance	6690-2977-947.100	Electronic Content	141,210.80	8 AuthoritativeOrder/JudgeApp
I123155452	621894	10/13/2022	888056	234.50	INFINISOURCE, INC.	FBA Monthly Admin Service September 2022	6770-0203-801.000	Insurance	234.50	5 Insurance Payments
I121864611	621565	10/13/2022	888056	4,935.60	INFINISOURCE, INC.	FY23 - Admin. Services for COBRA Administration - Infinisource Inc.	6770-0203-801.000	Insurance	4,935.60	10 Board Approved/Budgeted
RSTC 9/14/22 DK	618569	09/19/2022	886882	121.92	INGRID FRISINGER	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	121.92	8 AuthoritativeOrder/JudgeApp
2401298-0	621613	10/13/2022	888057	343.40	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.000	Public Health	343.40	11 County Administrator App
2402617-1	621519	10/13/2022	888057	4.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	4.17	10 Board Approved/Budgeted
2395283-0	618482	09/22/2022	887095	58.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0226-729.000	Human Resources	58.20	10 Board Approved/Budgeted
2399474	619707	10/06/2022	887636	270.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	270.55	11 County Administrator App
2399617	619710	10/06/2022	887636	7.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0355-729.000	Courtroom Security	7.82	11 County Administrator App
2400701	619721	10/06/2022	887636	5.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	5.87	11 County Administrator App
2389990-0	619619	09/29/2022	887491	348.91	INTEGRITY BUSINESS SOLUTIONS LLC	CRU Trash bags, toilet paper, sugars packets & sweetener	2220-7777-729.000	HealthWest	348.91	10 Board Approved/Budgeted
2397540-1	619507	09/29/2022	887380	19.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	19.45	10 Board Approved/Budgeted
2400111-1	619939	10/06/2022	887636	14.81	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2300-0251-729.000	Accommodations Tax	14.81	11 County Administrator App
2384884-0	620002	10/06/2022	887635	623.94	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Paper, pens, etc	2150-0149-729.000	Family Court	311.97	11 County Administrator App
							2150-0142-729.000	Family Court	311.97	
2397392-0	618866	09/22/2022	887095	1,141.81	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, office Supplies	2210-6413-743.000	Public Health	259.60	10 Board Approved/Budgeted
							2210-many-729.000	Public Health	882.21	
2398047-0	619602	09/29/2022	887491	528.90	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC index cards Paper	2220-7777-729.000	HealthWest	528.90	10 Board Approved/Budgeted
2396432-0	619610	09/29/2022	887491	12.73	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth paper pads	2220-7777-729.000	HealthWest	12.73	10 Board Approved/Budgeted
2398974-0	619404	09/29/2022	887380	72.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0216-729.000	Circuit Court Records	10.34	10 Board Approved/Budgeted
							1010-0191-729.000	Elections	10.34	
							1010-0145-729.000	Jury Commission	10.34	
							1010-0215-729.000	County Clerk	41.33	
2397656-0	618766	09/22/2022	887095	131.63	INTEGRITY BUSINESS SOLUTIONS LLC	Calendars & Counterfeit Pens	5920-5040-729.000	Wastewater Management	131.63	10 Board Approved/Budgeted
2397023-0	618769	09/22/2022	887095	100.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Jury	1010-0217-729.000	Juror Showcause	100.07	10 Board Approved/Budgeted
2395883-0	618729	09/22/2022	887095	254.73	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Office Supplies- Norton Office	1010-0225-729.000	Equalization	254.73	10 Board Approved/Budgeted
2397656-1	619461	09/29/2022	887380	42.00	INTEGRITY BUSINESS SOLUTIONS LLC	Calendars CY2023	5920-5040-729.000	Wastewater Management	42.00	11 County Administrator App
2398803-0	619498	09/29/2022	887379	711.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	711.57	11 County Administrator App
2397024-0	619504	09/29/2022	887380	79.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	79.63	10 Board Approved/Budgeted
2397540-0	619515	09/29/2022	887380	54.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	54.92	10 Board Approved/Budgeted
2397541-0	619518	09/29/2022	887380	22.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	22.91	10 Board Approved/Budgeted
2398047-1	619598	09/29/2022	887491	18.72	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 mouse pad with wrist foam for MC	2220-7777-729.000	HealthWest	14.98	10 Board Approved/Budgeted
							2220-7777-729.000	HealthWest	3.74	
2403840-0	621887	10/13/2022	888057	206.44	INTEGRITY BUSINESS SOLUTIONS LLC	Highlighters, Pens and Copy paper - Account # 55777 173 E Apple Ave St	5110-1021-729.000	Tax Forfeitures	206.44	11 County Administrator App
2402679	621927	10/13/2022	888057	11.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	11.10	11 County Administrator App
2402617-0	621520	10/13/2022	888057	1,748.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	1,748.74	11 County Administrator App
2400111-0	619943	10/06/2022	887636	109.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	109.64	11 County Administrator App
2400300-0	619554	09/29/2022	887380	186.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	186.39	10 Board Approved/Budgeted
C2397540	619711	10/06/2022	887635	(5.29)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	(5.29)	11 County Administrator App
2397525-0	619511	09/29/2022	887380	39.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	39.05	10 Board Approved/Budgeted
2396456-0	619608	09/29/2022	887491	769.67	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfecting spray & wipes, paper pads, pens, scissors, plates	2220-7777-729.000	HealthWest	769.67	10 Board Approved/Budgeted
2396355-0	619611	09/29/2022	887491	55.76	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth adhesive hooks	2220-7777-729.000	HealthWest	55.76	10 Board Approved/Budgeted
2389990-1	619614	09/29/2022	887491	39.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU sweetener	2220-7777-750.000	HealthWest	39.98	10 Board Approved/Budgeted
2402689-0	621517	10/13/2022	888057	674.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	674.12	10 Board Approved/Budgeted
2400892-0	620037	10/06/2022	887636	374.60	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Pens, etc	1010-0131-729.000	Circuit Court	374.60	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 #							
2399474-1	619708	10/06/2022	887636	18.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	18.76	11 County Administrator App
2400501	619722	10/06/2022	887636	3.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	3.91	11 County Administrator App
2397824-0	619431	09/29/2022	887380	98.18	INTEGRITY BUSINESS SOLUTIONS LLC	Probate: Paper	1010-0148-729.000	Probate Court	98.18	8 AuthoritativeOrder/JudgeApp
2397392-1	618867	09/22/2022	887094	86.00	INTEGRITY BUSINESS SOLUTIONS LLC	Medical Supplies	2210-6413-743.000	Public Health	86.00	10 Board Approved/Budgeted
2397036-0	618767	09/22/2022	887095	26.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - VR	1010-0215-729.000	County Clerk	26.09	10 Board Approved/Budgeted
C2399474	621922	10/13/2022	888057	(5.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	(5.99)	11 County Administrator App
2401298-1	621604	10/13/2022	888057	59.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6111-729.000	Public Health	59.98	11 County Administrator App
2403900-0	621733	10/13/2022	888057	242.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000	Solid Waste Management	173.69	10 Board Approved/Budgeted
							5910-0546-729.000	Regional Water System	34.63	
							5910-0552-729.000	Regional Water System	34.63	
2396452-0	619609	09/29/2022	887491	21.41	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 appointment book for KS	2220-7777-729.000	HealthWest	21.41	10 Board Approved/Budgeted
2395888-0	619612	09/29/2022	887491	444.65	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 HUB paper, paper towel, batteries, tissue, paper plates and pens	2220-7777-729.000	HealthWest	444.65	10 Board Approved/Budgeted
2398046-0	619603	09/29/2022	887491	157.65	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth paper pads, tissue, highlighter, disinfect spray and t	2220-7777-729.000	HealthWest	157.65	10 Board Approved/Budgeted
2399477	619709	10/06/2022	887636	264.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	264.50	11 County Administrator App
2399528-0	619801	10/06/2022	887636	42.92	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Pens	1010-0148-729.000	Probate Court	42.92	11 County Administrator App
2397020-0	618770	09/22/2022	887095	61.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	61.78	10 Board Approved/Budgeted
2395937-0	618673	09/22/2022	887095	29.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	29.28	10 Board Approved/Budgeted
2395868-0	618727	09/22/2022	887095	148.21	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Office Supplies	1010-0225-729.000	Equalization	148.21	10 Board Approved/Budgeted
2398128-0	619406	09/29/2022	887380	886.08	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	886.08	10 Board Approved/Budgeted
JPB946368.0131	619357	09/26/2022	887234	42.50	JUROR	Juror 946368 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB973666.0131	621791	10/10/2022	887858	25.00	JUROR	Juror 973666 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
9/15/22 344 HAZELWOC	618436	09/22/2022	887096	105.95	J ROBERT KEIM	Refund UB credit bal/HAZE-000344-0000-02	5910-0000-277.020	Regional Water System	99.12	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	6.83	
16941.08-1	619719	09/29/2022	887381	464,018.26	JACKSON-MERKEY CONTRACTORS INC	FY22 Black Creek Consolidated Drain Division 1	8010-8666-802.000	Drain Fund	464,018.26	8 AuthoritativeOrder/JudgeApp
JPB969670.0131	621741	10/10/2022	887859	205.00	JUROR	Juror 969670 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	40.00	
09272022JW	622085	10/13/2022	887921	6.00	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
Mileage JS 912-93022	621677	10/14/2022	888242	139.38	JAKE SCHAAFMSA	FY22 Mileage for JS 09/12/2022-09/30/2022	2220-7777-863.000	HealthWest	139.38	01 Emp Travel/Training/Payroll
14970	619509	09/29/2022	887382	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-225274-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
14960	618782	09/22/2022	887097	1,200.00	JAMES A MAREK	Conflict Attorney Services 21-218788-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
14961	618784	09/22/2022	887097	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-002527-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Individual/Small Business
14964	618787	09/22/2022	887097	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-002721-FC	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Individual/Small Business
14969	619505	09/29/2022	887382	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-225529-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
14963	618786	09/22/2022	887097	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-001399-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Individual/Small Business
21-218231-SM	618777	09/22/2022	887097	250.00	JAMES A MAREK	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	11 County Administrator App
14962	618785	09/22/2022	887097	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-002217-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Individual/Small Business
14966	618788	09/29/2022	887382	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-003417-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Individual/Small Business
JPB713776.0136	619218	09/22/2022	887207	187.50	JUROR	Juror 713776 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	97.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	90.00	
JPB739883.0136	619861	10/03/2022	887535	100.00	JUROR	Juror 739883 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
JPB988335.0136	619874	10/03/2022	887536	137.50	JUROR	Juror 988335 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	100.00	
9/15/22 511 GARDNER	618439	09/22/2022	887098	15.84	JAMES OR DARLENE WOOD	Refund UB credit bal/GRAD-000511-0000-01	5910-0000-277.020	Regional Water System	15.84	7 Pass-Through Funds
22-000479-FC	619672	09/29/2022	887383	200,000.00	JAMES REINHOLD	Refund to 3rd Party Payor	7010-0000-265.002	Circuit Court Records - Cash	200,000.00	7 Pass-Through Funds
RSTC 3/11/22 AL	596212	10/13/2022	888058	1,581.17	JAMES SNELL	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,581.17	8 AuthoritativeOrder/JudgeApp
JPB991079.0131	619369	09/26/2022	887235	25.00	JUROR	Juror 991079 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB952855.0136	619243	09/22/2022	887208	120.00	JUROR	Juror 952855 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
Assessor PRE Refund	620010	10/06/2022	887637	3,498.22	Janese Harrygers	Assessor PRE Refund for tax yrs 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,498.22	7 Pass-Through Funds
09152022JA	619312	09/26/2022	887256	6.24	WITNESS	Witness: State vs PTA	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
09222022JM	619313	09/26/2022	887257	6.20	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
REIM JW 9-19-22	621723	10/14/2022	888243	12.00	JASMINE WILLIAMS	Travel reimbursement parking 09/19/2022-09/20/2022	2220-7777-871.000	HealthWest	12.00	01 Emp Travel/Training/Payroll
09192022JR	619314	09/26/2022	887258	7.18	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	618859	09/22/2022	887099	2,129.31	Jason / Amanda Jorgensen	Assessor PRE Refund for tax years 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,129.31	7 Pass-Through Funds
JPB697778.0136	621798	10/10/2022	887814	40.00	JUROR	Juror 697778 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
JPB991277.0136	619884	10/03/2022	887537	157.50	JUROR	Juror 991277 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	120.00	
09282022JIL	622086	10/13/2022	887922	6.24	WITNESS	Witness: State vs DRR	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 KB	618579	09/19/2022	886883	50.00	JAWOR MACHINE	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
EOB 23933	618926	09/22/2022	886952	15,679.47	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	15,679.47	8 AuthoritativeOrder/JudgeApp
9/15/22 2060 ROBERTS	618444	09/22/2022	887100	15.84	JEANNE DEWEY	Refund UB credit bal/ROBT-002060-0000-02	5910-0000-277.020	Regional Water System	15.84	7 Pass-Through Funds

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		PAID	CK #							
2022-28	618719	09/22/2022	887101	472.50	JEANNE M PEZET	On-site Election Assistance 0912-0916	1010-0191-801.000	Elections	472.50	6 Individual/Small Business
2022-31	621918	10/13/2022	888059	227.50	JEANNE M PEZET	Election Assistance 100222-100822	1010-0191-801.000	Elections	227.50	6 Individual/Small Business
2022-29	619401	09/29/2022	887384	315.00	JEANNE M PEZET	On-site election assistance 091922-092422	1010-0191-801.000	Elections	315.00	6 Individual/Small Business
2022-30	620005	10/06/2022	887638	122.50	JEANNE M PEZET	On-site election assistance 092522-100122	1010-0191-801.000	Elections	122.50	6 Individual/Small Business
091622	620248	10/06/2022	887639	226.88	Jeanne M Reenders	Mileage Reimbursement for MERS conference	6770-0203-871.000	Insurance	226.88	01 Emp Travel/Training/Payroll
JPB946105.0131	621762	10/10/2022	887860	25.00	JUROR	Juror 946105 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB704640.0136	622180	10/13/2022	888197	162.50	JUROR	Juror 704640 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	125.00	
09132022JM	619315	09/26/2022	887259	6.10	WITNESS	Witness: State vs TST	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
09152022JH	619316	09/26/2022	887260	6.24	WITNESS	Witness: State vs PTA	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
JPB906095.0136	621821	10/10/2022	887815	40.00	JUROR	Juror 906095 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
JPB759793.0136	619220	09/22/2022	887209	80.00	JUROR	Juror 759793 Dates 09/19/2022-09/19/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
09282022JB	622087	10/13/2022	887923	8.02	WITNESS	Witness: State vs DMB	1010-0229-825.010	Prosecutor	8.02	8 AuthoritativeOrder/JudgeApp
JPB902124.0136	622202	10/13/2022	888198	77.50	JUROR	Juror 902124 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
09192022JM	619317	09/26/2022	887261	6.98	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
Zaverl 9/2 - 9/15/22	620023	10/06/2022	887640	89.38	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 9/2 - 9/15/22	2920-0152-863.000	Child Care Fund	89.38	01 Emp Travel/Training/Payroll
Zaverl 9/20 - 9/29/22	620024	10/06/2022	887640	18.75	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 9/20 - 9/29/22	2920-0152-863.000	Child Care Fund	18.75	01 Emp Travel/Training/Payroll
Zaverl 8/18-8/26/22	620022	10/06/2022	887640	80.63	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 8/18 - 8/26/22	2920-0152-863.000	Child Care Fund	80.63	01 Emp Travel/Training/Payroll
JPB762709.0131	621739	10/10/2022	887861	215.00	JUROR	Juror 762709 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	50.00	
RSTC 9/14/22 DE	618631	09/19/2022	886884	50.00	JEREMY MARTIN	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
10042022JO	622088	10/13/2022	887924	6.10	WITNESS	Witness: State vs QJV	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
23132	621916	10/13/2022	888060	1,166.25	JERRY'S WELDING CO.	Repair fender Equip #69; Remove top on recycling container	5710-0526-936.000	Solid Waste Management	1,166.25	11 County Administrator App
JPB923737.0136	619876	10/03/2022	887538	137.50	JUROR	Juror 923737 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	100.00	
JPB960406.0131	619364	09/26/2022	887236	38.75	JUROR	Juror 960406 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.75	
09282022JG	622089	10/13/2022	887925	9.80	WITNESS	Witness: State vs BRH	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
Mileage JH 09-29-22	620196	10/06/2022	887762	53.75	JESSICA HIGGINS	FY22 Mileage for JH 09/29/2022	2220-7777-863.000	HealthWest	53.75	01 Emp Travel/Training/Payroll
091522D	618461	09/22/2022	887102	16.44	JESSICA KIDDER	ExpRmb: mileage field work August 2022	1010-0225-863.000	Equalization	16.44	01 Emp Travel/Training/Payroll
100422C	620096	10/06/2022	887641	86.25	JESSICA KIDDER	ExpRmb: mileage field work Sept 22	1010-0225-863.000	Equalization	86.25	01 Emp Travel/Training/Payroll
JPB908331.0131	621774	10/10/2022	887862	40.00	JUROR	Juror 908331 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB936014.0136	619228	09/22/2022	887210	97.50	JUROR	Juror 936014 Dates 09/21/2022-09/22/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
09192022JM	619318	09/26/2022	887262	6.14	WITNESS	Witness: State vs JDK	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
10032022JV	622090	10/13/2022	887926	6.36	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
25812	619276	09/29/2022	887385	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 829 Young	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
25797	618666	09/22/2022	887103	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 615 Ross	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
09132022JRW	619319	09/26/2022	887263	6.86	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
JPB967985.0131	622299	10/14/2022	888305	56.50	JUROR	Juror 967985 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.50	
JPB985958.0136	622194	10/13/2022	888199	52.50	JUROR	Juror 985958 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.00	
JPB914294.0136	619225	09/22/2022	887211	135.00	JUROR	Juror 914294 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	75.00	
TOCM	619734	10/06/2022	887642	350.00	JOE & TIJUANA SMITH	Refund Land Contract payment	7010-0000-208.000	Accounts Payable-Customer	350.00	7 Not AP(Payroll/Pass Through)
09262022JM	622091	10/13/2022	887927	13.58	WITNESS	Witness: State vs SJH	1010-0229-825.010	Prosecutor	13.58	8 AuthoritativeOrder/JudgeApp
JPB965601.0131	622307	10/14/2022	888306	185.00	JUROR	Juror 965601 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.00	
RSTC 9/14/22 MM	618639	09/19/2022	886885	350.00	JOHN & KATHY MORRISON	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 DK	618570	09/19/2022	886886	122.91	JOHN FRISINGER	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	122.91	8 AuthoritativeOrder/JudgeApp
JPB784156.0136	622189	10/13/2022	888200	87.50	JUROR	Juror 784156 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
10032022JT	622092	10/13/2022	887928	7.18	WITNESS	Witness: State vs EL	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
JPB740164.0136	619862	10/03/2022	887539	70.00	JUROR	Juror 740164 Dates 09/29/2022-09/29/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	55.00	
JPB912342.0131	621773	10/10/2022	887863	205.00	JUROR	Juror 912342 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	40.00	
10042022JC	622093	10/13/2022	887929	6.66	WITNESS	Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
091522G	618464	09/22/2022	887104	169.94	JONATHAN SYKES	ExpRmb: mileage dalton office/field work Aug 22	1010-0225-863.000	Equalization	169.94	01 Emp Travel/Training/Payroll
100422F	620100	10/06/2022	887643	157.88	JONATHAN SYKES	ExpRmb: mileage field work/Dalton office Sept 22	1010-0225-863.000	Equalization	157.88	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 #							
32545	618399	09/22/2022	887105	186.54	JONES ELECTRIC COMPANY	LEMO connector	1010-0271-936.000	County Jail Building-Old	186.54	3 Discount Not Lost/Penalty
32556	618689	09/22/2022	887105	2,103.59	JONES ELECTRIC COMPANY	Baldor Vert Pump S#Z1709010442 L-Station	5920-5060-778.200	Wastewater Management	2,103.59	8 AuthoritativeOrder/JudgeApp
32557	618690	09/22/2022	887105	180.00	JONES ELECTRIC COMPANY	Service Call-C-Station Troubleshoot #2	5920-5060-936.200	Wastewater Management	180.00	10 Board Approved/Budgeted
09212022JB	619320	09/26/2022	887264	6.76	WITNESS	Witness: State vs AKG	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
09152022JT	619321	09/26/2022	887265	6.66	WITNESS	Witness: State vs ALG	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
092722 Wallenstein	621921	10/13/2022	888061	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	10 Board Approved/Budgeted
Auffrey JA 8/22	618736	09/22/2022	887106	450.00	JOSEPH J AUFFREY, PhD	JDC; Fit for Duty Eval for JA	2920-0662-823.010	Child Care Fund	332.64	6 Individual/Small Business
							2160-0655-802.000	Raise the Age	117.36	
092722 Diaz	621920	10/13/2022	888061	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0301-803.000	Sheriff Operations	450.00	10 Board Approved/Budgeted
2022-06	619019	09/22/2022	887107	532.60	JOSEPH ROZELL	2022 Election re-programming due to State changes	1010-0191-801.000	Elections	532.60	6 Individual/Small Business
2022-05	619018	09/22/2022	887192	6,732.50	JOSEPH ROZELL	2022 Election programming, testing, training	1010-0191-801.000	Elections	6,732.50	6 Individual/Small Business
JPB906606.0131	622310	10/14/2022	888307	195.00	JUROR	Juror 906606 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
Vets Park 1	619728	10/06/2022	887644	1,500.00	JOSHUA NICHOLS	Edge and clean up debris at Veterans Memorial Park	7010-0000-270.025	Veteran Park Donations	1,500.00	6 Individual/Small Business
41	621983	10/14/2022	888344	3,225.00	JOSHUA STEWART ELDEN-BRADY	Various cases: 22224250FY, 22223706SM, MAC	2600-2996-830.040	Indigent Defense Fund	1,200.00	0 Over Budget/Held by AP
							2600-2994-830.040	Indigent Defense Fund	250.00	
							2600-2996-830.040	Indigent Defense Fund	1,775.00	
09212022JB	619323	09/26/2022	887267	6.40	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
09192022JB	619322	09/26/2022	887266	6.40	WITNESS	Witness: State vs DSA	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
09292022JJ	622094	10/13/2022	887930	6.86	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
6792	619537	09/29/2022	887386	8,513.00	JUDD & FRICKE PLLC	Conflict Attorney Services 19-003051-FC	2600-2996-830.050	Indigent Defense Fund	8,513.00	8 AuthoritativeOrder/JudgeApp
JPB940126.0136	621805	10/10/2022	887816	40.00	JUROR	Juror 940126 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
JPB962134.0136	619238	09/22/2022	887212	120.00	JUROR	Juror 962134 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
REIM JR 9-22-22	621686	10/14/2022	888244	52.65	JULIA RUPP	FY22 Reimbursement for Gas in Car 401	2220-7777-760.000	HealthWest	52.65	6 Individual/Small Business
JPB922234.0136	619231	09/22/2022	887213	172.50	JUROR	Juror 922234 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	97.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	75.00	
09292022JC	622095	10/13/2022	887931	7.74	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.74	8 AuthoritativeOrder/JudgeApp
17703	618790	09/22/2022	887108	725.00	JUSTICE WORKS LLC	Monthly User Fee 08/22	2600-2996-801.000	Indigent Defense Fund	725.00	11 County Administrator App
100422A	620093	10/06/2022	887645	49.38	JUSTIN W GEORGE	ExpRmb: mileage field work Sept 22	1010-0225-863.000	Equalization	49.38	01 Emp Travel/Training/Payroll
091522B	618459	09/22/2022	887109	62.50	JUSTIN W GEORGE	ExpRmb: mileage field work August 2022	1010-0225-863.000	Equalization	62.50	01 Emp Travel/Training/Payroll
REIM JT 9-30-2022	621678	10/14/2022	888245	99.33	JUSTINE TUFTS	FY22 reimbursement for groceries for the CRU 09/30/2022	2220-7777-750.000	HealthWest	99.33	6 Individual/Small Business
19005359DL	619394	09/29/2022	887387	165.14	JUVENILE COURT- RESTITUTION PAYMENT	CVWP; K Stockton	2980-0150-967.100	Victim Restitution	165.14	8 AuthoritativeOrder/JudgeApp
2022000806DL 8/22	620106	10/06/2022	887646	100.00	JUVENILE COURT- RESTITUTION PAYMENT	Crime Victims Work Program for LR	2980-0150-967.100	Victim Restitution	100.00	8 AuthoritativeOrder/JudgeApp
1043889	621896	10/13/2022	888062	35.50	KAAT'S WATER CONDITIONING INC	Water unit rental 10/01/2022-10/31/2022	1010-0226-945.000	Human Resources	35.50	3 Discount Not Lost/Penalty
JPB993632.0136	619226	09/22/2022	887214	247.50	JUROR	Juror 993632 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	97.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	150.00	
RSTC 9/14/22 TR	618581	09/19/2022	886887	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
09222022KM	622096	10/13/2022	887932	6.00	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
2190280 App #16	621930	10/13/2022	888063	111,600.52	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	111,600.52	8 AuthoritativeOrder/JudgeApp
2190322 App #13	621928	10/13/2022	888063	337,900.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	337,900.00	8 AuthoritativeOrder/JudgeApp
Mileage KK 803-81922	618946	09/22/2022	886953	41.25	KARA K KILE	FY22 Mileage for KK 08/03/2022-08/19/2022	2220-7777-863.000	HealthWest	41.25	01 Emp Travel/Training/Payroll
Mileage KK 0706-0718	618947	09/22/2022	886953	41.25	KARA K KILE	FY22 Mileage for KK 07/06/2022-07/18/2022	2220-7777-863.000	HealthWest	41.25	01 Emp Travel/Training/Payroll
Mileage KK 916-92122	621679	10/14/2022	888246	23.13	KARA K KILE	FY22 Mileage for KK 09/16/2022-09/21/2022	2220-7777-863.000	HealthWest	23.13	01 Emp Travel/Training/Payroll
89-2022	621907	10/13/2022	888064	300.00	KAREN BROWN	Veteran's burial assistance - PMB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
759	621991	10/14/2022	888345	560.00	KARRI ANNE RUSSELL	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	464.00	0 Over Budget/Held by AP
							2600-2994-830.060	Indigent Defense Fund	24.00	
							2600-2996-830.060	Indigent Defense Fund	72.00	
Mileage KG 95-91022	618965	09/22/2022	886954	180.00	KASSANDRA GANSEN	FY22 Mileage for KG 9/5/2022-09/10/2022	2220-7777-863.000	HealthWest	180.00	01 Emp Travel/Training/Payroll
JPB713665.0136	619867	10/03/2022	887540	35.00	JUROR	Juror 713665 Dates 09/28/2022-09/28/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
KF 9-29-2022	620159	10/06/2022	887763	912.50	KATHERINE JEAN FREMD	Assist Data Implementation Team with Latitude43	2220-7777-801.000	HealthWest	912.50	10 Board Approved/Budgeted
KF 9-15-22	618954	09/22/2022	886955	1,000.00	KATHERINE JEAN FREMD	Assist Data Implementation Team with Latitude43	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 9-23-2022	619665	09/29/2022	887492	1,000.00	KATHERINE JEAN FREMD	Assist Data Implementation Team with Latitude43	2220-7777-801.000	HealthWest	1,000.00	10 Board Approved/Budgeted
REIM KL 7-12-22	619637	09/29/2022	887493	258.72	KATHERINE LIPSKI	FY22 reimbursement for Zen room supplies for KL 2/12/2022	2220-7777-729.000	HealthWest	258.72	11 County Administrator App
09292022KP	622097	10/13/2022	887933	7.08	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp
JPB951358.0131	621788	10/10/2022	887864	55.00	JUROR	Juror 951358 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB924472.0131	622321	10/14/2022	888308	40.00	JUROR	Juror 924472 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
parks92622Woodruff	619390	09/29/2022	887388	500.00	KATHLEEN MARY WOODRUFF	Haunted trail for Halloween Weekend	2080-0691-938.000	Parks	500.00	6 Individual/Small Business
Stevens 9/23/22	619436	09/29/2022	887389	1,217.80	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,217.80	6 Individual/Small Business
09192022KM	619324	09/26/2022	887268	6.26	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
09282022KP	622098	10/13/2022	887934	6.38	WITNESS	Witness: State vs SAT	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
09152022KB	619325	09/26/2022	887269	6.24	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
100422E	620099	10/06/2022	887647	118.12	KELLI NAVARRO	ExpRmb: mileage WH Twp Office July & Sept 22	1010-0225-863.000	Equalization	118.12	01 Emp Travel/Training/Payroll
091522F	618463	09/22/2022	887110	67.50	KELLI NAVARRO	ExpRmb: mileage Whitehall twp office Aug 2022	1010-0225-863.000	Equalization	67.50	01 Emp Travel/Training/Payroll
Sep-22	619966	10/06/2022	887648	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 09/22	2640-0377-801.000	Community Corrections	1,350.00	10 Board Approved/Budgeted
JPB980996.0131	621768	10/10/2022	887865	42.50	JUROR	Juror 980996 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
REIM KF 6-3-22	618983	09/22/2022	886956	300.00	KELLY M FRANCE	FY22 PDD reimbursement for KM 6/03/2022	2220-7777-864.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
EOB 24060	621644	10/14/2022	888247	16,950.00	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	16,950.00	8 AuthoritativeOrder/JudgeApp
EOB 23893	619632	09/29/2022	887494	26,736.97	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	26,736.97	8 AuthoritativeOrder/JudgeApp
S112172316.001	619818	10/06/2022	887649	154.67	KENDALL ELECTRIC INC	Light bulbs	6340-0241-931.050	Bldg A-Johnny O. Harris	154.67	3 Discount Not Lost/Penalty
S112129887.002	619256	09/29/2022	887390	82.14	KENDALL ELECTRIC INC	Outdoor locking ties	2300-0273-931.050	Accommodations Tax	82.14	3 Discount Not Lost/Penalty
S112129887.001	619255	09/29/2022	887390	62.23	KENDALL ELECTRIC INC	Fuses	2970-6493-931.050	Mental Health Buildings	62.23	3 Discount Not Lost/Penalty
09132022KR	619326	09/26/2022	887270	6.86	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
632563	620000	10/06/2022	887650	3,085.50	KENNEDY INDUSTRIES INC.	Leachate#3 Field Service 8/18/22	5710-0526-747.000	Solid Waste Management	3,085.50	3 Discount Not Lost/Penalty
700955-2	618780	09/22/2022	887111	1,560.00	KENNEDY INDUSTRIES INC.	Yearly Scada for Landfill/Leachate/CSRS	5710-1528-947.100	Solid Waste Management	520.00	3 Discount Not Lost/Penalty
							5710-0526-947.100	Solid Waste Management	1,040.00	
700955-1	618369	09/22/2022	887111	16,669.95	KENNEDY INDUSTRIES INC.	SCADA Systems-Cloud Backup KISM Annual Service-FY22	5920-5060-802.000	Wastewater Management	16,669.95	8 AuthoritativeOrder/JudgeApp
632754	620001	10/06/2022	887650	1,806.00	KENNEDY INDUSTRIES INC.	Leachate #3 Field Service 8/18/22	5710-0526-747.000	Solid Waste Management	1,806.00	3 Discount Not Lost/Penalty
TO-R307709	619906	10/06/2022	887652	15.28	Kenneth J / Kelly M Mitteer	2021 Property tax overpayment - Parcel # 04-006-400-0021-00	7010-0000-208.000	Accounts Payable-Customer	15.28	7 Pass-Through Funds
TO-R308695	619905	10/06/2022	887651	16.08	Kenneth j / Kelly M Mitteer	2021 Property tax overpayment - Parcel # 04-350-012-0001-00	7010-0000-208.000	Accounts Payable-Customer	16.08	7 Pass-Through Funds
TO-R308710	619907	10/06/2022	887653	16.40	Kenneth J / Kelly M Mitteer	2021 Property tax overpayment - Parcel # 04-005-300-0002-00	7010-0000-208.000	Accounts Payable-Customer	16.40	7 Pass-Through Funds
314499	619280	09/29/2022	887391	2,504.14	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000	Regional Water System	379.99	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	446.08	
							5910-0552-730.000	Regional Water System	771.92	
							5910-0546-730.000	Regional Water System	906.15	
EOB 23984	620121	10/06/2022	887764	660.00	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.179	HealthWest	660.00	11 County Administrator App
EOB 23921	618921	09/22/2022	886957	2,701.84	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.000	HealthWest	2,701.84	8 AuthoritativeOrder/JudgeApp
I1330	621502	10/13/2022	888065	600.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services all Muskegon County Parks	2080-0691-938.000	Parks	600.00	11 County Administrator App
JPB987895.0131	622296	10/14/2022	888309	210.00	JUROR	Juror 987895 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	45.00	
RSTC 9/14/22 RL	618568	09/19/2022	886888	150.00	KERRY RAENA FRETTEY	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
JPB955811.0131	621767	10/10/2022	887866	215.00	JUROR	Juror 955811 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	50.00	
09282022KB	622099	10/13/2022	887935	6.48	WITNESS	Witness: State vs JDA	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 RH	618575	09/19/2022	886889	100.00	KEVIN HEPLER	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB994006.0131	622302	10/14/2022	888310	36.00	JUROR	Juror 994006 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.00	
10042022KC	622100	10/13/2022	887936	6.64	WITNESS	Witness: State vs JDS	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
JPB936226.0131	622319	10/14/2022	888311	43.75	JUROR	Juror 936226 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.75	
09212022KJ	619328	09/26/2022	887272	7.24	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
09192022KJ	619327	09/26/2022	887271	7.24	WITNESS	Witness: State vs JRS	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
Mileage KB 98-92822	621680	10/14/2022	888248	35.63	KIMBERLY BERRY	FY22 Mileage for KB 9/08/2022-09/28/2022	2220-7777-863.000	HealthWest	35.63	01 Emp Travel/Training/Payroll
09152022KB	619329	09/26/2022	887273	6.12	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
10032022KLD	622101	10/13/2022	887937	6.88	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
09262022KW	622102	10/13/2022	887938	6.58	WITNESS	Witness: State vs TJV	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
09282022KW	622103	10/13/2022	887939	6.58	WITNESS	Witness: State vs TJV	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
TO-R308226	618477	09/22/2022	887112	15.19	KIRK GRIMSHAW	Delinquent tax overpmt	7010-0000-208.000	Accounts Payable-Customer	15.19	7 Pass-Through Funds
165456 9/22	621944	10/13/2022	888066	135.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; water 9/22	2920-0662-750.000	Child Care Fund	101.06	8 AuthoritativeOrder/JudgeApp
							2920-0659-750.000	Child Care Fund	33.94	
Oct 2022	621888	10/13/2022	888066	13.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for September 2022	5110-1021-729.000	Tax Forfeitures	13.75	3 Discount Not Lost/Penalty
962322067	619372	09/29/2022	887392	1,950.00	KONE INC	Marquette / Maintenance svc 9/1/22 - 11/30/22	6355-0240-931.010	Marquette Campus	1,950.00	3 Discount Not Lost/Penalty
754	621568	10/13/2022	888067	90.00	KORI BISSOT	Contractual Services	2210-6410-801.000	Public Health	90.00	6 Individual/Small Business
09292022KM	622104	10/13/2022	887940	8.72	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	8.72	8 AuthoritativeOrder/JudgeApp
2022004261MI	619805	10/06/2022	887654	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022004135MI	618846	09/22/2022	887113	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
1982056593MI	619803	10/06/2022	887654	137.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	137.50	11 County Administrator App
2018005805MI	619806	10/06/2022	887654	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	11 County Administrator App
2021000835MI	618845	09/22/2022	887113	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
1993067615MI	619804	10/06/2022	887654	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	11 County Administrator App
JPB927691.0136	621826	10/10/2022	887817	55.00	JUROR	Juror 927691 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
JPB948858.0131	622333	10/14/2022	888312	36.38	JUROR	Juror 948858 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.38	
10042022	621600	10/13/2022	888068	276.27	Kristina D Woodard	Travel Expenses	2210-6201-871.000	Public Health	276.27	01 Emp Travel/Training/Payroll
0922022KT	619330	09/26/2022	887274	6.16	WITNESS	Witness: State vs LCAH	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
JPB727044.0136	619864	10/03/2022	887541	77.50	JUROR	Juror 727044 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0136-822.030	District Court	40.00	
87-2022	621905	10/13/2022	888069	300.00	KRISTY WILLIAMS	Veteran's burial assistance - DS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Mileage KB 92422	619597	09/29/2022	887495	21.25	KRYSTAL BRONNEKANT	FY22 On call Mileage KB 09/24/2022	2220-7777-863.000	HealthWest	21.25	01 Emp Travel/Training/Payroll
RSTC 9/14/22 DF	618562	09/19/2022	886890	420.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	420.00	8 AuthoritativeOrder/JudgeApp
09192022KM	619331	09/26/2022	887275	7.10	WITNESS	Witness: State vs M5	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
KJ 531-62722	621704	10/14/2022	888249	86.25	KWAME KAMAN JAMES	MyAlliance family consultant program 05/31-06/27/2022	2220-7777-801.000	HealthWest	86.25	8 AuthoritativeOrder/JudgeApp
LF 919-92622	619623	09/29/2022	887496	48.75	LACRESSA FARMER	MyAlliance family consultant program 09/19-09/26/2022	2220-7777-801.000	HealthWest	48.75	10 Board Approved/Budgeted
SCF-2022-021	620013	10/06/2022	887655	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Management; 7/15 - 7/31/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-023	620016	10/06/2022	887655	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Management; 8/15 - 8/31/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
BJA-2022-0010	620019	10/06/2022	887655	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Management; 7/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-020	620011	10/06/2022	887655	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Management; 7/1 - 7/14/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-022	620014	10/06/2022	887655	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Management; 8/01 - 8/14/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-024	620017	10/06/2022	887655	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Management; 9/01 - 9/14/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
BJA-2022-011	620020	10/06/2022	887655	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Management; 8/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-025	620018	10/06/2022	887655	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Management; 9/15 - 9/30/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
BJA-2022-012	620021	10/06/2022	887655	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Management; 9/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8 AuthoritativeOrder/JudgeApp
23267	621560	10/13/2022	888070	200.00	LAKESHORE LAW PLLC	BL/1935 Paul St legal svc	5500-2550-829.000	Land Bank	200.00	6 Individual/Small Business
10/22 Tax Reversions	621527	10/13/2022	888071	37.76	LAKESHORE MUSEUM CENTER	Distribute collections from tax reverted properties	7010-0000-237.010	Current Prop. Taxes-Museum	37.76	7 Pass-Through Funds
2021 Delq Prop Tax	621531	10/13/2022	888071	1,706.63	LAKESHORE MUSEUM CENTER	2021 Delinquent Property Tax	7010-0000-237.010	Current Prop. Taxes-Museum	1,706.63	7 Pass-Through Funds
10/22 PILOT	621533	10/13/2022	888071	2,297.40	LAKESHORE MUSEUM CENTER	10/22 Payment in lieu of taxes	7010-0000-237.010	Current Prop. Taxes-Museum	2,297.40	7 Pass-Through Funds
LAKETON TWP 9/15/22	618674	09/22/2022	887114	2,789.96	LAKETON TOWNSHIP	Sewer reimbursement 09/09/22 - 09/15/22	5910-0000-226.010	Regional Water System	2,789.96	7 Pass-Through Funds
LAKETON TWP 10/6/22	621735	10/13/2022	888073	13,797.41	LAKETON TOWNSHIP	Sewer reimbursement 10/01/22 - 10/06/22	5910-0000-226.010	Regional Water System	13,797.41	7 Pass-Through Funds
SUMMER 2022	619967	10/06/2022	887656	667.02	LAKETON TOWNSHIP	Summer 2022 taxes	5110-0000-273.000	Tax Forfeitures	667.02	7 Pass-Through Funds
20-21 Swamp Dist	621521	10/13/2022	888072	4,712.20	LAKETON TOWNSHIP	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	4,712.20	7 Pass-Through Funds
LAKETON TWP 09/22/22	619286	09/29/2022	887393	12,982.09	LAKETON TOWNSHIP	Sewer reimbursement 09/16/22 - 09/22/22	5910-0000-226.010	Regional Water System	12,982.09	7 Pass-Through Funds
LAKETON TWP 9/30/22	619970	10/06/2022	887657	15,336.23	LAKETON TOWNSHIP	Sewer reimbursement 09/23/22 - 09/30/22	5910-0000-226.010	Regional Water System	15,336.23	7 Pass-Through Funds
JPB909387.0131	621765	10/10/2022	887867	55.00	JUROR	Juror 909387 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
09192022LL	619332	09/26/2022	887276	6.38	WITNESS	Witness: State vs VT	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
JPB715615.0136	622184	10/13/2022	888201	35.00	JUROR	Juror 715615 Dates 10/10/2022-10/10/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
JPB995429.0136	621813	10/10/2022	887818	45.00	JUROR	Juror 995429 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.00	
09192022LG	619333	09/26/2022	887277	9.80	WITNESS	Witness: State vs TGB	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
083022	621592	10/13/2022	888074	78.31	LASHELLE MIKESSELL	Exp Reimb: Mileage August 2022	2300-0251-863.000	Accommodations Tax	78.31	01 Emp Travel/Training/Payroll
TR LD FY22	620168	10/06/2022	887765	2,271.00	LAUREN DAVIS	FY22 Tuition Reimbursement for LD	2220-7777-864.000	HealthWest	1,135.50	10 Board Approved/Budgeted
							2220-7777-864.000	HealthWest	1,135.50	
09192022LM	619334	09/26/2022	887278	6.98	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
20002590FH	619400	09/29/2022	887394	1,048.17	LAW OFFICES OF MONICA WILSON PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,048.17	6 Individual/Small Business
JPB900398.0131	622314	10/14/2022	888313	32.50	JUROR	Juror 900398 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.50	
9309970137	620061	10/06/2022	887658	395.81	LAWSON PRODUCTS	Washers, Blades, Screws, Etc.	5920-5060-778.000	Wastewater Management	395.81	3 Discount Not Lost/Penalty
9309924952	618678	09/22/2022	887115	30.19	LAWSON PRODUCTS	Red Oxide Sandable Maintenance Paint	5920-5030-778.100	Wastewater Management	30.19	3 Discount Not Lost/Penalty
93099898237	621947	10/13/2022	888075	197.84	LAWSON PRODUCTS	Hair Pin Cotter & Linch Pin Assortment	5920-5030-778.100	Wastewater Management	197.84	3 Discount Not Lost/Penalty
9309971082	620060	10/06/2022	887658	750.97	LAWSON PRODUCTS	Drill bits, Sealant, Bolt Loosener, Washers, Etc.	5920-5030-778.100	Wastewater Management	750.97	3 Discount Not Lost/Penalty
9309979537	620051	10/06/2022	887658	20.03	LAWSON PRODUCTS	Hex Washer HD Self Drill Screw	5920-5030-778.100	Wastewater Management	20.03	3 Discount Not Lost/Penalty
9309991747	621949	10/13/2022	888075	44.10	LAWSON PRODUCTS	Master Bit Set 110 piece	5920-5060-782.000	Wastewater Management	44.10	3 Discount Not Lost/Penalty
9309965957	620062	10/06/2022	887658	60.94	LAWSON PRODUCTS	Hose Clamp, Cement, Buffing Solution	5920-5050-778.000	Wastewater Management	60.94	3 Discount Not Lost/Penalty
09292022LH	622105	10/13/2022	887941	7.76	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
FONSTEIN 10/22	620039	10/06/2022	887659	1,600.00	LENORE FONSTEIN LMSW	FY23 - Investigations, Reviews & Home Studies; 10/22	1010-0148-802.000	Probate Court	1,600.00	6 Individual/Small Business
JPB753832.0136	619214	09/22/2022	887215	120.00	JUROR	Juror 753832 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
78395 MBO	619460	09/29/2022	887395	2,688.75	LEWIS REED & ALLEN, PC	Legal services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	2,688.75	8 AuthoritativeOrder/JudgeApp
6881	619835	10/06/2022	887660	250.42	LIAISON LINGUISTICS	Interpreter services on 9/23/22	1010-0136-802.010	District Court	250.42	11 County Administrator App
October 2022 CB	618987	09/22/2022	886958	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-0000-123.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
October 2022 DS	618991	09/22/2022	886958	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
RB SF CW 8-26-22	621530	10/06/2022	887803	100.00	LIGHTHOUSE RETREAT AFC	FY22 Payment for AFC home late fees SF	2220-7777-801.000	HealthWest	100.00	11 County Administrator App
JPB914950.0136	621806	10/10/2022	887819	21.13	JUROR	Juror 914950 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.13	
09202022LC	619335	09/26/2022	887279	12.80	WITNESS	Witness: State vs LGG	1010-0229-825.010	Prosecutor	12.80	8 AuthoritativeOrder/JudgeApp
31416385	620053	10/06/2022	887661	17.01	LINDE GAS & EQUIPMENT INC	Cylinder Rentals-RRC Lab	5920-5020-945.000	Wastewater Management	17.01	3 Discount Not Lost/Penalty
31323655	620054	10/06/2022	887661	288.80	LINDE GAS & EQUIPMENT INC	Argon Cylinder Rental-RRC Lab	5920-5020-945.000	Wastewater Management	288.80	3 Discount Not Lost/Penalty
JPB929252.0136	619873	10/03/2022	887542	77.50	JUROR	Juror 929252 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
09302022-7	621974	10/14/2022	888346	2,882.40	LINDSEY R MILLER	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	2,882.40	0 Over Budget/Held by AP
JPB927550.0136	619881	10/03/2022	887543	77.50	JUROR	Juror 927550 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0136-822.030	District Court	40.00	
JPB901780.0131	621771	10/10/2022	887868	285.00	JUROR	Juror 901780 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	120.00	
JPB772197.0136	621794	10/10/2022	887820	40.00	JUROR	Juror 772197 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
JPB715136.0136	619217	09/22/2022	887216	135.00	JUROR	Juror 715136 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
RSTC 9/14/22 ET	618630	09/19/2022	886891	10.00	LM FOODS LLC	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
TO-R308173	618419	09/22/2022	887116	45.27	Loan Nguyen	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	45.27	7 Pass-Through Funds
091322	618735	09/22/2022	887117	193.75	LORI K HAYES	Mileage Reimbursement 082822-083122 MACC	2630-2151-871.000	Concealed Pistol Licensing	193.75	01 Emp Travel/Training/Payroll
Mileage LS 96-92822	621681	10/14/2022	888250	34.81	LORI STEVENS	FY22 Mileage for LS 09/06/2022-09/28/2022	2220-7777-863.000	HealthWest	34.81	01 Emp Travel/Training/Payroll
Mileage LS 822-83022	618964	09/22/2022	886959	12.25	LORI STEVENS	FY22 Mileage for LS 8/22/2022-08/30/2022	2220-7777-863.000	HealthWest	12.25	01 Emp Travel/Training/Payroll
JPB702902.0131	621738	10/10/2022	887869	42.50	JUROR	Juror 702902 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.50	
902678-JMQABB	619916	10/06/2022	887662	20.83	LOWES BUSINESS ACCOUNT	Bucket, wire, wheel, saw blade	1010-0270-931.050	County Jail Building 2015	20.83	3 Discount Not Lost/Penalty
903460-JMQABP	619919	10/06/2022	887662	40.82	LOWES BUSINESS ACCOUNT	Propane torch & coupler	6340-0249-931.050	Bldg I-Facilities Management	40.82	3 Discount Not Lost/Penalty
903499-JOLIQU	619942	10/06/2022	887662	198.40	LOWES BUSINESS ACCOUNT	G Casarez / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	198.40	3 Discount Not Lost/Penalty
903083-JQKANK	619959	10/06/2022	887662	22.72	LOWES BUSINESS ACCOUNT	Oil	1010-0265-760.000	Michael E. Kobza Hall of Justice	22.72	3 Discount Not Lost/Penalty
903997-JNHISX	619928	10/06/2022	887662	48.19	LOWES BUSINESS ACCOUNT	Coupler, fitting, regulator, hose	6340-0249-931.050	Bldg I-Facilities Management	48.19	3 Discount Not Lost/Penalty
903620-JNRXAR	619931	10/06/2022	887662	80.60	LOWES BUSINESS ACCOUNT	Damp Rid & caulk	1010-0265-931.050	Michael E. Kobza Hall of Justice	80.60	3 Discount Not Lost/Penalty
903219-JOBTRH	619934	10/06/2022	887662	28.50	LOWES BUSINESS ACCOUNT	Trimmer head	1010-0265-938.000	Michael E. Kobza Hall of Justice	28.50	3 Discount Not Lost/Penalty
903843-JOQOWH	619945	10/06/2022	887662	30.82	LOWES BUSINESS ACCOUNT	Lumber & anchors	1010-0270-931.050	County Jail Building 2015	30.82	3 Discount Not Lost/Penalty
920405-JVQVBN	619948	10/06/2022	887662	14.24	LOWES BUSINESS ACCOUNT	M Carlson / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	14.24	3 Discount Not Lost/Penalty
903795-JNCIBA	619923	10/06/2022	887662	159.55	LOWES BUSINESS ACCOUNT	Fencing	6355-0240-938.000	Marquette Campus	159.55	3 Discount Not Lost/Penalty
903722-JNRXAX	619932	10/06/2022	887662	29.38	LOWES BUSINESS ACCOUNT	Sanding sponges, towels, scouring pads	1010-0265-931.050	Michael E. Kobza Hall of Justice	29.38	3 Discount Not Lost/Penalty
903973-JQZQMV	619960	10/06/2022	887662	76.96	LOWES BUSINESS ACCOUNT	Lumber & moulding	6355-0240-931.050	Marquette Campus	76.96	3 Discount Not Lost/Penalty
JPB912176.0136	622206	10/13/2022	888202	77.50	JUROR	Juror 912176 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
JPB962150.0136	621820	10/10/2022	887821	35.00	JUROR	Juror 962150 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
4014 Lindberg	618669	09/22/2022	887118	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 4014 Lindberg	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
JPB965298.0136	622207	10/13/2022	888203	127.50	JUROR	Juror 965298 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	90.00	
01874	621844	10/13/2022	888076	205.00	LUMBERTOWN LAW PLLC	LB/Legal fees Shoreline Broadcasing	5500-2550-829.000	Land Bank	205.00	8 AuthoritativeOrder/JudgeApp
01870	621843	10/13/2022	888076	175.00	LUMBERTOWN LAW PLLC	LB/Legal fees 1064 Graham	5500-2550-829.000	Land Bank	175.00	8 AuthoritativeOrder/JudgeApp
01873	621883	10/13/2022	888076	115.00	LUMBERTOWN LAW PLLC	LB/Fees 5882 Evanston	5500-0000-039.000	Land Bank	115.00	8 AuthoritativeOrder/JudgeApp
01871	621842	10/13/2022	888076	60.00	LUMBERTOWN LAW PLLC	LB/Legal fees 1935 Paul St	5500-2550-829.000	Land Bank	60.00	8 AuthoritativeOrder/JudgeApp
01872	621845	10/13/2022	888076	240.00	LUMBERTOWN LAW PLLC	LB/Legal fees 2175 Valley St	5500-2550-829.000	Land Bank	240.00	8 AuthoritativeOrder/JudgeApp
EOB 24068	621701	10/14/2022	888251	7,627.50	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	7,627.50	8 AuthoritativeOrder/JudgeApp
JPB967992.0136	619880	10/03/2022	887544	87.50	JUROR	Juror 967992 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
170396	619729	10/06/2022	887663	29.54	Lynn M Meeuwenberg	Oscar - Vet	2800-0232-729.000	Crime Victims' Rights	29.54	11 County Administrator App
9122LMM	619730	10/06/2022	887663	75.79	Lynn M Meeuwenberg	Oscar's meds	2800-0232-729.000	Crime Victims' Rights	75.79	11 County Administrator App
09152022LRH	619336	09/26/2022	887280	20.10	WITNESS	Witness: State vs BC	1010-0229-825.010	Prosecutor	20.10	8 AuthoritativeOrder/JudgeApp
JPB985658.0136	619871	10/03/2022	887545	87.50	JUROR	Juror 985658 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
09232022MH	622106	10/13/2022	887942	6.98	WITNESS	Witness: State vs MWH	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
10122-093023	621578	10/13/2022	888077	4,950.00	MALPH	FY23 MALPH dues	2210-6100-807.000	Public Health	4,950.00	11 County Administrator App
29755	620162	10/06/2022	887766	480.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	480.00	10 Board Approved/Budgeted
30704	621656	10/14/2022	888252	7,852.50	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	7,852.50	8 AuthoritativeOrder/JudgeApp
29756	620163	10/06/2022	887766	8,802.50	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	8,802.50	10 Board Approved/Budgeted
MD SEP 2022	621682	10/14/2022	888253	29,580.00	MANER COSTERISAN & ELLIS PC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	29,580.00	8 AuthoritativeOrder/JudgeApp
09262022MB	622107	10/13/2022	887943	6.76	WITNESS	Witness: State vs REH	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
JPB963129.0131	622324	10/14/2022	888314	33.88	JUROR	Juror 963129 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.88	
JPB914101.0131	622329	10/14/2022	888315	229.50	JUROR	Juror 914101 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	64.50	
JPB989427.0131	622292	10/14/2022	888316	198.50	JUROR	Juror 989427 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	33.50	
JPB985365.0131	622337	10/14/2022	888317	36.38	JUROR	Juror 985365 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.38	
JPB741179.0136	621795	10/10/2022	887822	40.00	JUROR	Juror 741179 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
TO-R308607	619052	09/29/2022	887396	42.72	Marilyn Tucker	Delinquent tax overpmt	7010-0000-208.000	Accounts Payable-Customer	42.72	7 Pass-Through Funds
REIM ME 729-73122	619616	09/29/2022	887497	23.30	MARJORY ERDMAN	FY22 Travel reimbursement 7/29/2022-7/31/2022	2220-7777-871.000	HealthWest	23.30	01 Emp Travel/Training/Payroll
JPB936641.0131	622300	10/14/2022	888318	36.50	JUROR	Juror 936641 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							1010-0131-822.030	Circuit Court	6.50	
JPB935200.0136	619234	09/22/2022	887217	157.50	JUROR	Juror 935200 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	97.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
JPB980949.0131	622306	10/14/2022	888319	36.13	JUROR	Juror 980949 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.13	
137709	619813	10/06/2022	887664	32.53	Mark E Eisenbarth	Bud & Stanleys- Dinner 8.16.22	1010-0101-871.000	Board of Commissioners	32.53	6 Individual/Small Business
RSTC 9/14/22 BD	618636	09/19/2022	886892	53.00	MARK MOCKERMAN	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.00	8 AuthoritativeOrder/JudgeApp
JPB755661.0136	622188	10/13/2022	888204	77.50	JUROR	Juror 755661 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
JPB788518.0136	619221	09/22/2022	887218	40.00	JUROR	Juror 788518 Dates 09/19/2022-09/19/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
000001	619667	09/29/2022	887397	1,000.00	MARSHAWN DARNELL BURR	Community Outreach Health Sessions	2210-6114-902.020	Public Health	1,000.00	9 Community Support/Relief
EOB 23963	619568	09/29/2022	887498	4,278.72	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	4,278.72	10 Board Approved/Budgeted
SEPT 2022	619541	09/29/2022	887398	258.41	MARY AMY SANOCKI	LB/Cleaning services 950 W Norton	5500-0000-039.000	Land Bank	258.41	6 Individual/Small Business
JPB931371.0136	622205	10/13/2022	888205	87.50	JUROR	Juror 931371 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
2020001306MI	618740	09/22/2022	887119	75.00	MARY K GOLDEN	Professional legal services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022003973MI	618739	09/22/2022	887119	75.00	MARY K GOLDEN	Professional legal services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022004080MI	618738	09/22/2022	887119	75.00	MARY K GOLDEN	Professional legal services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB943870.0136	621816	10/10/2022	887823	65.00	JUROR	Juror 943870 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
RSTC 9/14/22 WB	618632	09/19/2022	886893	1,460.51	MATTHEW MCCAULEY	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,460.51	8 AuthoritativeOrder/JudgeApp
JPB929530.0131	619367	09/26/2022	887237	40.00	JUROR	Juror 929530 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
09292022MH	622108	10/13/2022	887944	7.52	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
091522	618457	09/22/2022	887120	25.00	MAX DEVOOGD	ExpRmb: mileage field work August 2022	1010-0225-863.000	Equalization	25.00	01 Emp Travel/Training/Payroll
09012022	618810	09/22/2022	887121	4,512.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	4,512.00	6 Individual/Small Business
09302022-3	621940	10/14/2022	888347	5,224.00	MCCROSKEY LAW, PLC	Conflict attorney services-Flynn McCroskey Law	2600-2994-830.070	Indigent Defense Fund	5,224.00	0 Over Budget/Held by AP
19800518	618474	09/22/2022	887122	3,287.94	MCKESSON MEDICAL SURGICAL INC	Nitrile Gloves S - XL	1010-0351-747.351	Sheriff Jail	3,287.94	10 Board Approved/Budgeted
EOB 23971	620116	10/06/2022	887767	950.00	MCLAREN REGIONAL MEDICAL CENTER	FY22 Community inpatient services, copay	2220-7777-802.050	HealthWest	950.00	11 County Administrator App
RSTJ 8/12/22 LK	614388	10/13/2022	888078	1,250.00	MCLAUGHLIN MOTORS	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	1,250.00	8 AuthoritativeOrder/JudgeApp
1899	619245	09/29/2022	887399	3,333.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 7/22	2920-0668-802.000	Child Care Fund	3,333.34	8 AuthoritativeOrder/JudgeApp
1901	619246	09/29/2022	887399	3,333.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 8/22	2920-0668-802.000	Child Care Fund	3,333.34	8 AuthoritativeOrder/JudgeApp
S5085714.001	618493	09/22/2022	887123	93.94	MEDLER ELECTRIC COMPANY	Light bulbs	6355-0240-931.050	Marquette Campus	93.94	3 Discount Not Lost/Penalty
S5104542.001	621584	10/13/2022	888079	72.71	MEDLER ELECTRIC COMPANY	Wire black & white	6355-0240-931.050	Marquette Campus	72.71	3 Discount Not Lost/Penalty
S5098088.001	619293	09/29/2022	887400	21.39	MEDLER ELECTRIC COMPANY	Electrical supplies	6355-0240-931.050	Marquette Campus	21.39	3 Discount Not Lost/Penalty
S5096261.001	619044	09/29/2022	887400	14.19	MEDLER ELECTRIC COMPANY	Leviton receptacles	6355-0240-931.050	Marquette Campus	14.19	3 Discount Not Lost/Penalty
S5102644.001	620078	10/06/2022	887665	13.08	MEDLER ELECTRIC COMPANY	Electrical supplies	6355-0240-931.050	Marquette Campus	13.08	3 Discount Not Lost/Penalty
S5097872.001	619270	09/29/2022	887400	61.20	MEDLER ELECTRIC COMPANY	Tool allowance D Best / Flashlight & crimping tool	1010-0265-782.000	Michael E. Kobza Hall of Justice	61.20	3 Discount Not Lost/Penalty
00-0A51643-081	619540	09/29/2022	887401	277.00	MEEKHOF TIRE SALES & SERVICE INC	Install/Dismount Kit & 1 New Tire BR 265/70R17	5710-0526-936.000	Solid Waste Management	277.00	11 County Administrator App
22-0103393-088	619994	10/06/2022	887666	287.00	MEEKHOF TIRE SALES & SERVICE INC	(1) Used Tire & Flat Tire Repair	5710-0526-936.000	Solid Waste Management	287.00	11 County Administrator App
RSTC 9/14/22 AR	618633	09/19/2022	886894	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeOrder/JudgeApp
09192022MH	619337	09/26/2022	887281	9.40	WITNESS	Witness: State vs TGB	1010-0229-825.010	Prosecutor	9.40	8 AuthoritativeOrder/JudgeApp
10032022MB	622109	10/13/2022	887945	7.18	WITNESS	Witness: State vs EL	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
2978411	620158	10/06/2022	887768	5,233.20	MEIJER	Giftcards for CMHC Grant for evaluation process for NOMS	2220-7777-966.001	HealthWest	5,233.20	10 Board Approved/Budgeted
RSTC 9/14/22 WH	618634	09/19/2022	886895	160.00	MEIJER	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8 AuthoritativeOrder/JudgeApp
JPB952201.0131	621751	10/10/2022	887870	37.50	JUROR	Juror 952201 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.50	
JPB935156.0131	621757	10/10/2022	887871	30.00	JUROR	Juror 935156 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	
Mileage MD 09-25-22	621683	10/14/2022	888254	75.00	MELISSA L DEAGUSTINE	FY22 On call mileage for MD 09/25/2022	2220-7777-863.000	HealthWest	75.00	01 Emp Travel/Training/Payroll
09292022MP	622110	10/13/2022	887946	9.32	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	9.32	8 AuthoritativeOrder/JudgeApp
09302022MS	622111	10/13/2022	887947	6.48	WITNESS	Witness: State vs WCN	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
JPB712457.0136	619869	10/03/2022	887546	100.00	JUROR	Juror 712457 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
EOB 24032	621632	10/14/2022	888255	2,339.00	MEMORIAL HEALTHCARE	FY22 Inpatient copays	2220-7777-802.030	HealthWest	2,339.00	11 County Administrator App
941	619009	09/22/2022	887124	(53.91)	MENARDS	31020260 / Medium clip box return	5810-0541-777.000	Airport	(53.91)	3 Discount Not Lost/Penalty
942	619012	09/22/2022	887124	74.90	MENARDS	31020260 / stack bin	5810-0541-777.000	Airport	74.90	3 Discount Not Lost/Penalty
266	619015	09/22/2022	887124	22.85	MENARDS	31020260 / led lights, socket sets	5810-0541-777.000	Airport	22.85	3 Discount Not Lost/Penalty
1119a	619058	09/29/2022	887402	268.90	MENARDS	31020260 / concrete mix	5810-0541-777.000	Airport	268.90	3 Discount Not Lost/Penalty
587	619061	09/29/2022	887402	8.58	MENARDS	31020260 / Carb cleaner	5810-0541-778.000	Airport	8.58	3 Discount Not Lost/Penalty
99724	618863	09/22/2022	887124	114.40	MENARDS	31020260 / roof brush, fibered roof coating	5810-0541-777.000	Airport	114.40	3 Discount Not Lost/Penalty
99677	618895	09/22/2022	887124	59.73	MENARDS	31020260 / hammer, staples, toilet seat	5810-0541-777.000	Airport	59.73	3 Discount Not Lost/Penalty
1511	620266	10/13/2022	888080	200.54	MENARDS	31020260 / paint, tray, paint roller, gloves, canvas drop cloth	5810-0536-777.000	Airport	200.54	3 Discount Not Lost/Penalty
99762	618898	09/22/2022	887124	156.42	MENARDS	31020260 / titanium drill bit, lock nut, hex bolt	5810-0541-777.000	Airport	156.42	3 Discount Not Lost/Penalty
1548	620264	10/13/2022	888080	14.34	MENARDS	31020260 / bonded washers, drill	5810-0536-778.000	Airport	14.34	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
1034	619056	09/29/2022	887402	43.54	MENARDS	31020260 / Batteries, paper towels	5810-0541-777.000	Airport	43.54	3 Discount Not Lost/Penalty
365	619013	09/22/2022	887124	98.35	MENARDS	31020260 / recip saw wire brush, brick trowel, gypsum	5810-0541-777.000	Airport	98.35	3 Discount Not Lost/Penalty
1628	620233	10/06/2022	887667	34.95	MENARDS	31020260 Dimmable light bulbs	5810-0536-777.000	Airport	34.95	3 Discount Not Lost/Penalty
934	618904	09/22/2022	887124	60.50	MENARDS	31020260 / Sunbrite Bleach, paper towels, lysol, hand soap	5810-0541-777.000	Airport	60.50	3 Discount Not Lost/Penalty
99659	618865	09/22/2022	887124	282.81	MENARDS	31020260 / insulation, toilet seat	5810-0541-777.000	Airport	282.81	3 Discount Not Lost/Penalty
935	619011	09/22/2022	887124	53.91	MENARDS	31020260 / Medium clip box	5810-0541-777.000	Airport	53.91	3 Discount Not Lost/Penalty
1144	619059	09/29/2022	887402	130.19	MENARDS	31020260 / tape, metal hole saw, threaded cply, galv nipple	5810-0541-777.000	Airport	130.19	3 Discount Not Lost/Penalty
646	619062	10/06/2022	887667	13.91	MENARDS	31020260 / heavy duty adhesive	1010-0000-066.000	Due from Employees	1.35	3 Discount Not Lost/Penalty
							5810-0541-777.000	Airport	12.56	
1688	619999	10/06/2022	887667	70.06	MENARDS	Brushes, adjustable nozzle, gel stain, sandblast, washer	5810-0536-778.000	Airport	70.06	3 Discount Not Lost/Penalty
1442	620265	10/13/2022	888080	16.74	MENARDS	31020260 / jigsaw blades, machine screw	5810-0536-777.000	Airport	16.74	3 Discount Not Lost/Penalty
727	618900	09/22/2022	887124	23.36	MENARDS	31020260 / nut driver set, drywall screws	5810-0541-777.000	Airport	23.36	3 Discount Not Lost/Penalty
1053	619057	10/06/2022	887667	46.49	MENARDS	31020260 / corner paper for drywall	1010-0000-066.000	Due from Employees	5.99	3 Discount Not Lost/Penalty
							5810-0541-777.000	Airport	40.50	
1198	619060	09/29/2022	887402	25.05	MENARDS	31020260 / Dust contol pail, paper joint tape, pest killer	5810-0541-777.000	Airport	25.05	3 Discount Not Lost/Penalty
293	619063	09/29/2022	887402	709.98	MENARDS	31020260 / portable air conditioners	5810-0541-777.000	Airport	709.98	3 Discount Not Lost/Penalty
7016462400	621571	10/13/2022	888081	856.13	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	856.13	10 Board Approved/Budgeted
7016462133	621570	10/13/2022	888081	887.02	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	887.02	10 Board Approved/Budgeted
7016418107	618547	09/22/2022	887125	1,479.72	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	1,479.72	10 Board Approved/Budgeted
MLC WSS AUG 22	619663	09/29/2022	887499	4,879.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	4,879.00	10 Board Approved/Budgeted
MLC CV19 AUG 22	620140	10/06/2022	887769	3,772.81	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	3,772.81	10 Board Approved/Budgeted
EOB 24034	621697	10/14/2022	888256	2,894.97	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,894.97	8 AuthoritativeOrder/JudgeApp
EOB 23931	618762	09/29/2022	887499	(382.50)	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(382.50)	10 Board Approved/Budgeted
265828	618726	09/22/2022	887126	25.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	10 Board Approved/Budgeted
266764	621980	10/13/2022	888082	106.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
266039	618576	09/22/2022	887126	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
267128	621957	10/13/2022	888082	95.00	MERCY HEALTH PARTNERS	DOT Physical Exam - RC	5920-5040-746.000	Wastewater Management	95.00	10 Board Approved/Budgeted
266559	619827	10/06/2022	887668	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.130	Insurance	32.50	11 County Administrator App
266713	619830	10/06/2022	887668	25.50	MERCY HEALTH PARTNERS	Random DOT Screen-PHMSA	5710-1528-801.000	Solid Waste Management	25.50	11 County Administrator App
266546	619826	10/06/2022	887668	213.00	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	11 County Administrator App
266794	621981	10/13/2022	888082	65.00	MERCY HEALTH PARTNERS	RTW Exams	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	32.50	
266817	621984	10/13/2022	888082	678.00	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	678.00	10 Board Approved/Budgeted
265708	618627	09/22/2022	887126	446.00	MERCY HEALTH PARTNERS	Pre-Employment Exams	6770-0204-835.010	Insurance	446.00	10 Board Approved/Budgeted
266214	619726	09/29/2022	887403	339.50	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	339.50	10 Board Approved/Budgeted
EOB 24002	620128	10/06/2022	887770	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	3,912.00	10 Board Approved/Budgeted
MHP TB 9-12-22	618765	09/22/2022	886960	(2,934.00)	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services dup pay cr	2220-7777-802.050	HealthWest	(2,934.00)	10 Board Approved/Budgeted
EOB 24039	621636	10/14/2022	888257	22,494.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	22,494.00	8 AuthoritativeOrder/JudgeApp
EOB 23965	619566	09/29/2022	887500	5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	5,868.00	8 AuthoritativeOrder/JudgeApp
EOB 24026	621630	10/14/2022	888257	1,871.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,871.00	8 AuthoritativeOrder/JudgeApp
EOB 24004	620131	10/06/2022	887770	5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	5,868.00	10 Board Approved/Budgeted
EOB 23916	618975	09/22/2022	886961	2,934.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	2,934.00	8 AuthoritativeOrder/JudgeApp
EOB 23949	618935	09/22/2022	886960	8,802.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	8,802.00	8 AuthoritativeOrder/JudgeApp
EOB 23973	619562	09/29/2022	887500	19,560.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	19,560.00	8 AuthoritativeOrder/JudgeApp
VR PL 114-21422	619586	09/29/2022	887502	13.00	Meridian Medicaid	FY22 Vendor Refund Meridian for PL 1/14/22-2/14/22	2220-7000-636.300	HealthWest	13.00	7 Pass-Through Funds
VR TS 120221	619585	09/29/2022	887501	64.58	Meridian Medicaid	FY22 Vendor Refund Meridian Health Plan TS 12/02/2021	2220-7000-636.300	HealthWest	64.58	7 Pass-Through Funds
91883	621963	10/13/2022	888083	9,708.00	MERIT NETWORK INC	FY2021 Contracted Bandwidth	6680-0228-851.000	Information Technology	9,708.00	10 Board Approved/Budgeted
91884	621962	10/13/2022	888083	9,708.00	MERIT NETWORK INC	FY2022 Contracted Bandwidth	6680-0228-851.000	Information Technology	9,708.00	10 Board Approved/Budgeted
09282022MS	622112	10/13/2022	887948	6.10	WITNESS	Witness: State vs JMD	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
175650	621684	10/14/2022	888258	236.32	METROPOLITAN APPLIANCE SERVICE LLC	FY22 Door repair for Fruitport home	2220-7777-801.000	HealthWest	236.32	11 County Administrator App
121314CM	618402	10/06/2022	887669	(21.84)	METROPOLITAN FORMS & SYSTEMS, INC.	Credit invoice for misprinted forms	1010-0136-728.000	District Court	(21.84)	11 County Administrator App
122451	619985	10/06/2022	887669	699.36	METROPOLITAN FORMS & SYSTEMS, INC.	Printed notice forms	1010-0136-728.000	District Court	699.36	11 County Administrator App
1889	618960	09/22/2022	886962	300.00	MI DISABILITY RIGHTS COALITION	FY22 Recovery coach certification virtual training	2220-7777-864.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
JPB985743.0131	619370	09/26/2022	887238	45.00	JUROR	Juror 985743 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
RSTC 9/14/22 JB	618574	09/19/2022	886896	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
09212022MA	619338	09/26/2022	887282	6.90	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
09292022MC	622113	10/13/2022	887949	7.76	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
JPB741100.0136	619215	09/22/2022	887219	172.50	JUROR	Juror 741100 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	90.00	
RSTC 9/14/22 MG	618572	09/19/2022	886897	60.00	MICHAEL GARZELLONI	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
10032022MG	622114	10/13/2022	887950	8.38	WITNESS	Witness: State vs BAD	1010-0229-825.010	Prosecutor	8.38	8 AuthoritativeOrder/JudgeApp
09222022MM	622115	10/13/2022	887951	9.58	WITNESS	Witness: State vs DLK	1010-0229-825.010	Prosecutor	9.58	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	620007	10/06/2022	887670	146.56	Michael P Fritz	Assessor PRE Refund for tax yrs 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	146.56	7 Pass-Through Funds
002	618548	09/22/2022	887127	3,400.00	MICHAEL W LYONS	painting of Beach bathroom	2080-0691-931.050	Parks	3,400.00	6 Individual/Small Business
004	621597	10/13/2022	888084	1,900.00	MICHAEL W LYONS	Painting of big bathroom	2080-0691-931.050	Parks	1,900.00	6 Individual/Small Business

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BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
091522A	618458	09/22/2022	887128	183.13	Michelle L Ercole	ExpRmb: mileage field work August 2022	1010-0225-863.000	Equalization	183.13	01 Emp Travel/Training/Payroll
100422	620092	10/06/2022	887671	182.50	Michelle L Ercole	ExpRmb: mileage field work/mtgs Sept 22	1010-0225-863.000	Equalization	182.50	01 Emp Travel/Training/Payroll
JPB775268.0136	621801	10/10/2022	887824	35.00	JUROR	Juror 775268 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
9861	619841	10/14/2022	888348	55.35	MICHELLE MCKEE CSR	Transcript Fee 19-002156-FH	2600-2996-821.000	Indigent Defense Fund	55.35	0 Over Budget/Held by AP
JPB941822.0136	621817	10/10/2022	887825	40.00	JUROR	Juror 941822 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
JPB974937.0136	622204	10/13/2022	888206	77.50	JUROR	Juror 974937 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
SD13960753	618897	09/22/2022	887129	610.11	MICHIGAN CAT	Repair Lights & Mirror Equip #55	5710-0526-939.000	Solid Waste Management	610.11	8 AuthoritativeOrder/JudgeApp
SD13977543	619512	09/29/2022	887404	55,453.77	MICHIGAN CAT	Replace Engine Per Quote 241944 Equip #64	5710-0526-978.000	Solid Waste Management	55,453.77	8 AuthoritativeOrder/JudgeApp
PD13955930	618712	09/22/2022	887129	173.12	MICHIGAN CAT	Engine Breather Filters Veh#51	5920-5050-778.000	Wastewater Management	173.12	8 AuthoritativeOrder/JudgeApp
PD13973135	619466	09/29/2022	887404	430.94	MICHIGAN CAT	Hose A Veh # 052	5920-5050-778.000	Wastewater Management	430.94	8 AuthoritativeOrder/JudgeApp
SD13981675	619503	09/29/2022	887404	2,942.54	MICHIGAN CAT	Repair Steering Wheel/Transmission/Grease Pump #64	5710-0526-939.000	Solid Waste Management	2,942.54	8 AuthoritativeOrder/JudgeApp
SD13974070	619520	09/29/2022	887404	2,237.73	MICHIGAN CAT	Remove & Install Cutting Edge Equip #50	5710-0526-939.000	Solid Waste Management	2,237.73	8 AuthoritativeOrder/JudgeApp
SD13955179	618899	09/22/2022	887129	2,951.61	MICHIGAN CAT	2,000 Svc Hr Preventative Maint Equip #D6	5710-0526-939.000	Solid Waste Management	2,951.61	8 AuthoritativeOrder/JudgeApp
SD13954329	618902	09/22/2022	887129	969.46	MICHIGAN CAT	250 Svc Hr Preventative Maint Equip #55	5710-0526-939.000	Solid Waste Management	969.46	8 AuthoritativeOrder/JudgeApp
20773	618755	09/22/2022	887130	317.59	MICHIGAN DEPT OF CORRECTIONS	Refund for overpayment	2150-0000-277.020	Family Court	317.59	8 AuthoritativeOrder/JudgeApp
20800	619393	09/29/2022	887405	241.25	MICHIGAN DEPT OF CORRECTIONS	Refund for payment on District Case	2150-0000-277.020	Family Court	241.25	7 Pass-Through Funds
INV00006674	619635	09/29/2022	887503	1,500.00	MICHIGAN HEALTH INFORMATION	FY22 Longitudinal Record Fees	2220-7777-807.000	HealthWest	1,500.00	10 Board Approved/Budgeted
092322-2	622163	10/13/2022	888085	1,390.00	MICHIGAN MUNICIPAL LEAGUE	Conference	2210-6114-864.000	Public Health	1,390.00	01 Emp Travel/Training/Payroll
092322	619408	09/29/2022	887406	1,390.00	MICHIGAN MUNICIPAL LEAGUE	Conference	2210-6114-864.000	Public Health	1,390.00	01 Emp Travel/Training/Payroll
9-12-22-3rd Quarter	618077	09/29/2022	887407	255,706.64	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance	8,533.46	10 Board Approved/Budgeted
							6770-0203-911.103	Insurance	145.95	
							6770-0203-911.101	Insurance	247,027.23	
9-30-22	621966	10/13/2022	888086	44,023.26	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA-4th Quarter	6770-0203-911.102	Insurance	44,023.26	10 Board Approved/Budgeted
MNA 10/14/2022	622051	10/13/2022	888087	124.06	MICHIGAN NURSES ASSOCIATION	Employee deduction 10/14/2022	7040-0000-231.120	Imprest Payroll Fund	124.06	7 Pass-Through Funds
MPJA BS '22-'23	619816	10/06/2022	887672	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA Dues for Hon Brenda Sprader	1010-0148-807.000	Probate Court	425.00	8 AuthoritativeOrder/JudgeApp
MPJA GP '22-'23	619815	10/06/2022	887672	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA Dues for Hon Gregory Pittman	1010-0148-807.000	Probate Court	425.00	8 AuthoritativeOrder/JudgeApp
MIDIS UNIT 09/30/20	619696	09/29/2022	887408	6,249.45	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 09/30/2022	7040-0000-231.130	Imprest Payroll Fund	6,249.45	7 Pass-Through Funds
MIDIS UNIT 010/14/2	622039	10/13/2022	888088	6,513.35	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/14/2022	7040-0000-231.130	Imprest Payroll Fund	6,513.35	7 Pass-Through Funds
551-606466	621892	10/13/2022	888089	3,285.00	MICHIGAN STATE POLICE	9/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	3,285.00	7 Pass-Through Funds
551-605760	619412	09/29/2022	887409	86.50	MICHIGAN STATE POLICE	Unbilled Livescan 062822-091422	7010-0000-228.640	Live Scan Finger Printing	86.50	7 Pass-Through Funds
551-606212	621982	10/13/2022	888089	180.00	MICHIGAN STATE POLICE	09/22 SOR	7010-0000-228.630	Sex Offender Registration	180.00	7 Pass-Through Funds
551-598285	619296	09/29/2022	887410	1,350.50	MICHIGAN STATE POLICE	HazMat Technician course-Jeffrey Wildmayer	1190-0427-864.000	Emergency Services	1,350.50	01 Emp Travel/Training/Payroll
551-604762	619411	09/29/2022	887409	3,373.50	MICHIGAN STATE POLICE	8/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	3,373.50	7 Pass-Through Funds
MUIA 09/30/2022	619700	09/29/2022	887411	746.90	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 09/30/2022	7040-0000-231.168	Imprest Payroll Fund	746.90	7 Pass-Through Funds
MUIA 010/14/2022	622043	10/13/2022	888090	1,052.94	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 10/14/2022	7040-0000-231.168	Imprest Payroll Fund	1,052.94	7 Pass-Through Funds
87538	620056	10/06/2022	887673	295.50	MIDCOM SERVICE	UHF LTR System, Truck Radio System Monthly October 2022	5920-5050-855.000	Wastewater Management	295.50	11 County Administrator App
A-2210011578424	621878	10/13/2022	888091	1,849.73	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service Oct-22	6680-0228-851.000	Information Technology	1,849.73	10 Board Approved/Budgeted
100288970	618677	09/22/2022	887131	206.98	MIDWEST MOTOR SUPPLY CO, INC.	Quantum Pro LED Light	5920-5030-778.100	Wastewater Management	209.07	3 Discount Not Lost/Penalty
							5920-5030-778.100	Wastewater Management	(2.09)	
09292022MW	622116	10/13/2022	887952	6.56	WITNESS	Witness: State vs RJ	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
TR MSS FY22	620166	10/06/2022	887771	1,132.00	MISS-SHAVON STOKES	FY22 Tuition Reimbursement for MSS	2220-7777-864.000	HealthWest	1,132.00	10 Board Approved/Budgeted
EOB 23977	620177	10/06/2022	887772	402,235.17	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	HealthWest	402,235.17	10 Board Approved/Budgeted
EOB 23970	620115	10/06/2022	887772	4,777.76	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	4,777.76	10 Board Approved/Budgeted
EOB 24005	620132	10/06/2022	887772	484.85	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	484.85	10 Board Approved/Budgeted
EOB 23967	619565	09/29/2022	887504	34,038.87	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	34,038.87	10 Board Approved/Budgeted
EOB 24052	621641	10/14/2022	888259	12,984.04	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	HealthWest	12,984.04	8 AuthoritativeOrder/JudgeApp
EOB 23968	619564	09/29/2022	887504	55,323.07	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	55,323.07	8 AuthoritativeOrder/JudgeApp
EOB 23972	619601	09/29/2022	887504	44,368.30	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	44,368.30	8 AuthoritativeOrder/JudgeApp
VR JDSS 51122	619593	09/29/2022	887507	40.88	Molina Medicaid	FY22 Vendor Refund JDSS 05/11/2022	2220-7000-636.300	HealthWest	40.88	7 Pass-Through Funds
VR SAT 61422	619596	09/29/2022	887509	53.95	Molina Medicaid	FY22 Vendor Refund SAT 06/14/2022	2220-7000-636.300	HealthWest	53.95	7 Pass-Through Funds
VR BV 81622	619587	09/29/2022	887505	52.69	Molina Medicaid	FY22 Vendor Refund BV 8/16/2022	2220-7000-636.300	HealthWest	52.69	7 Pass-Through Funds
VR MW 81822	619595	09/29/2022	887508	4.14	Molina Medicaid	FY22 Vendor Refund MW 8/18/2022	2220-7000-636.300	HealthWest	4.14	7 Pass-Through Funds
VR DM 525-82422	619588	09/29/2022	887506	65.76	Molina Medicaid	FY22 Vendor Refund DM 05/25/2022-08/24/2022	2220-7000-636.300	HealthWest	65.76	7 Pass-Through Funds
22.23.4	619248	09/29/2022	887413	3,597.36	MONA SHORES PUBLIC SCHOOLS	JTC: Dinners/PM Snacks & Staff Meals 8/22	2920-0659-751.100	Child Care Fund	355.98	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	1,013.02	
							2920-0659-751.010	Child Care Fund	589.02	
							2920-0662-751.010	Child Care Fund	1,639.34	
22.23.10	621946	10/13/2022	888092	4,052.40	MONA SHORES PUBLIC SCHOOLS	JTC: Dinners/PM Snacks & Staff Meals 9/22	2920-0659-751.100	Child Care Fund	357.50	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	1,072.50	
							2920-0659-751.010	Child Care Fund	705.20	
							2920-0662-751.010	Child Care Fund	1,917.20	
22-23-2	619247	09/29/2022	887412	2,553.62	MONA SHORES PUBLIC SCHOOLS	JTC: Dinners/PM Snacks & Staff Meals 7/22	2920-0659-751.100	Child Care Fund	207.37	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	622.13	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2920-0659-751.010	Child Care Fund	432.84	
							2920-0662-751.010	Child Care Fund	1,291.28	
124064973	621620	10/13/2022	888093	60.61	MONROE TRUCK & AUTO ACCESSORIES	Ball mount & ball with parts	1010-0265-937.000	Michael E. Kobza Hall of Justice	60.61	11 County Administrator App
20-21 Swampland Tx	621512	10/13/2022	888094	207.39	MONTAGUE TOWNSHIP TREASURER	2020-2021 Swampland Taxes	7010-0000-234.110	Swamp Land Tax Due to Twps	207.39	7 Pass-Through Funds
EOB 24069	621721	10/14/2022	888260	14,643.00	MOONYEEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	HealthWest	14,643.00	8 AuthoritativeOrder/JudgeApp
TO-R309541	620085	10/06/2022	887674	242.71	Moorland Township	Refund pmt due State of MI	7010-0000-208.000	Accounts Payable-Customer	242.71	7 Pass-Through Funds
20-21 Swampland Tx	621524	10/13/2022	888095	844.29	MOORLAND TOWNSHIP TREASURER	2020-2021 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	844.29	7 Pass-Through Funds
TOCM SUMMER 2022	619978	10/06/2022	887675	583.19	MOORLAND TOWNSHIP TREASURER	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	583.19	7 Pass-Through Funds
TOCM 431954D	618874	09/22/2022	887132	1,022.33	MSHDA	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	1,022.33	7 Pass-Through Funds
202205	619592	09/29/2022	887510	100.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY22 IDD consortium employer recognition contribution	2220-7777-966.001	HealthWest	100.00	11 County Administrator App
13464	619209	09/29/2022	887414	196,000.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY22 - Academic Program for JTC 7/1/21 thru 6/30/22	2920-0659-752.000	Child Care Fund	58,800.00	8 AuthoritativeOrder/JudgeApp
							2920-0662-752.000	Child Care Fund	137,200.00	
9/19/2022	618722	09/22/2022	887133	279.46	MUSKEGON AREA TRANSIT	PC Reimb: Tires and Tubes	5880-0591-760.010	Muskegon Area Transit System	25.00	10 Board Approved/Budgeted
						PC Reimb: Repair and Maintenance Supplies	5880-0591-775.000	Muskegon Area Transit System	254.46	
322945	619543	09/29/2022	887415	142.95	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Rear brake pads, disposable gloves	5810-0536-778.000	Airport	142.95	11 County Administrator App
RSTC 9/14/22 JB	618640	09/19/2022	886898	25.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
2200001247	621938	10/13/2022	888096	4,000.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY23-ONSOLVE Code Red extension for 10/01/22-09/30/23	1190-0426-850.000	Emergency Services	4,000.00	3 Discount Not Lost/Penalty
TOCM SUMMER 2022	619974	10/06/2022	887676	552.12	MUSKEGON CHARTER TOWNSHIP	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	552.12	7 Pass-Through Funds
MTPD 6/1/22	619743	10/06/2022	887800	830.71	MUSKEGON CHARTER TOWNSHIP	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	830.71	10 Board Approved/Budgeted
083122	618779	09/22/2022	887134	44.55	MUSKEGON CHARTER TOWNSHIP	Fines and costs for August 2022	7010-0000-216.240	Township of Muskegon L/O F &	44.55	7 Pass-Through Funds
10/2022 DLQ PPTx	621529	10/13/2022	888097	13,493.03	MUSKEGON COMMUNITY COLLEGE	10/22 Distr Delinquent Personal Property Tax	7010-0000-236.110	Community College	13,493.03	7 Pass-Through Funds
OCT 2022 PILOT	621532	10/13/2022	888097	16,643.11	MUSKEGON COMMUNITY COLLEGE	10/22 Payment in Lieu of Taxes	7010-0000-236.110	Community College	16,643.11	7 Pass-Through Funds
Tax Reversion Dist	621528	10/13/2022	888097	298.15	MUSKEGON COMMUNITY COLLEGE	Distribute collections from tax reverted properties	7010-0000-236.110	Community College	298.15	7 Pass-Through Funds
15343	619025	09/22/2022	887135	2,000.00	MUSKEGON CONSERVATION DISTRICT	Ribe Drain Inventory	8010-8450-802.000	Drain Fund	2,000.00	8 AuthoritativeOrder/JudgeApp
15352	619028	09/22/2022	887135	2,000.00	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Inventory	8010-8432-802.000	Drain Fund	2,000.00	8 AuthoritativeOrder/JudgeApp
15251	618549	09/22/2022	887135	2,118.53	MUSKEGON CONSERVATION DISTRICT	Engineering Services	2080-0691-804.000	Parks	2,118.53	6 Individual/Small Business
15317	618488	09/22/2022	887135	827.75	MUSKEGON CONSERVATION DISTRICT	Round Marsh Cleaning	8010-8458-802.000	Drain Fund	827.75	8 AuthoritativeOrder/JudgeApp
15344	619026	09/22/2022	887135	2,000.00	MUSKEGON CONSERVATION DISTRICT	Kuis Drain Inventory	8010-8328-802.000	Drain Fund	2,000.00	8 AuthoritativeOrder/JudgeApp
15380	619962	10/06/2022	887677	10,057.34	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II July-September 2022	2823-2823-802.000	Muskegon Area Stormwater	10,057.34	7 Pass-Through Funds
FOC Bar Dues 22-23	619433	09/29/2022	887416	1,750.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Family Court Bar Dues for '22-'23	1010-0131-807.000	Circuit Court	350.00	8 AuthoritativeOrder/JudgeApp
							2150-0142-807.000	Family Court	700.00	
							2150-0149-807.000	Family Court	525.00	
							2150-0230-807.000	Family Court	175.00	
MCBA Probate 9/22	619802	10/06/2022	887679	525.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Probate; MCBA Dues	1010-0148-807.000	Probate Court	262.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-807.000	Circuit Court	35.00	
							2150-0142-807.000	Family Court	140.00	
							2150-0149-807.000	Family Court	87.50	
Msk County bar dues	619991	10/06/2022	887679	1,225.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Annual membership for 2022-2023	1010-0136-807.000	District Court	1,225.00	11 County Administrator App
092922PA	619732	10/06/2022	887678	2,450.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Bar dues 2022-2023	1010-0229-807.000	Prosecutor	2,450.00	11 County Administrator App
WHIT-000785 08/2022	618699	09/22/2022	887136	139.33	MUSKEGON COUNTY DEPT OF PUBLIC WORK	water & sewer Svc 895 Whitehall Rd 08/01/2022-09/01/2022	5920-5060-923.000	Wastewater Management	139.33	2 Utilities & Cellular Phones
9/2/22 0000 04	618707	09/22/2022	887139	20.53	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	20.53	2 Utilities & Cellular Phones
QUAR-000895 08/2022	618700	09/22/2022	887137	80.16	MUSKEGON COUNTY DEPT OF PUBLIC WORK	water & sewer Svc 895 Quarterline 08/01/2022-09/01/2022	5920-5060-923.000	Wastewater Management	80.16	2 Utilities & Cellular Phones
9/2/22 0000 01	618706	09/22/2022	887138	109.95	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	109.95	2 Utilities & Cellular Phones
RSTC 9/16/22 DRRK	618551	09/19/2022	886899	301.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	301.50	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 AF	618641	09/19/2022	886900	320.52	MUSKEGON COUNTY PROSECUTOR	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	320.52	8 AuthoritativeOrder/JudgeApp
0000192647	619628	09/29/2022	887511	2,826.40	MUSKEGON COUNTY TREASURER	FY22 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	2,826.40	3 Discount Not Lost/Penalty
10/11/2022	621989	10/13/2022	888098	23.30	Muskegon County Wastewater	UB Refund for account: WWU8123500	5920-0000-040.000	Wastewater Management	14.42	7 Pass-Through Funds
							5937-0000-040.000	WWMS#1 2005 Bonds \$17.5M	1.92	
							5942-0000-040.000	WWMS#2 2008-C Revenue	1.92	
							5941-0000-040.000	WWMS#2 2008-B Revenue	1.81	
							5935-0000-040.000	WWMS#2 Revenue Refunding	1.68	
							5938-0000-040.000	WWMS#2 2006 Revenue Bonds	1.55	
RSTC 9/14/22 CGCR	618552	09/19/2022	886901	2,365.00	MUSKEGON FAMILY COURT	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,365.00	8 AuthoritativeOrder/JudgeApp
35009	621500	10/13/2022	888099	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	
35008	621685	10/14/2022	888261	135.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY23 MCA, Terrace St Fire Extinguisher inspection Oct 2022	2220-7777-931.000	HealthWest	135.00	11 County Administrator App
9-28-22 CIT training	620199	10/06/2022	887773	2,089.20	MUSKEGON HEIGHTS POLICE DEPARTMENT	FY22 CIT training 09/19/2022-09/23/2022	2220-7777-966.001	HealthWest	2,089.20	11 County Administrator App
0000503	619409	09/29/2022	887417	1,000.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	Public Health	1,000.00	9 Community Support/Relief
09292022MV	622117	10/13/2022	887953	7.68	WITNESS	Witness: State vs VC	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeOrder/JudgeApp
TOCM 308733	619201	09/29/2022	887418	10.00	NADJI M BODMAN	Refund overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
2656072	620084	10/06/2022	887680	634.55	NALCO COMPANY LLC	DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management	634.55	11 County Administrator App
JPB699661.0136	622186	10/13/2022	888207	77.50	JUROR	Juror 699661 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
85-2022	621903	10/13/2022	888100	300.00	NANCY FRIDAY	Veteran's burial assistance - RLF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 9/14/22 JB	618567	09/19/2022	886902	50.00	NATALIE FOX	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
EOB 23403	619591	09/29/2022	887512	7,200.00	NEUROPSYCHIATRIC HOSPITAL	FY22 Single case agreement 09/28/2021-10/04/2021	2220-7777-802.050	HealthWest	7,200.00	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
EOB 23954	619569	09/29/2022	887513	1,445.43	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	1,445.43	10 Board Approved/Budgeted
EOB 23998	620126	10/06/2022	887774	1,245.66	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	1,245.66	10 Board Approved/Budgeted
JPB927507.0131	622295	10/14/2022	888320	201.00	JUROR	Juror 927507 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	36.00	
JPB907462.0136	619241	09/22/2022	887220	210.00	JUROR	Juror 907462 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	150.00	
083122NJD	619733	10/06/2022	887681	217.98	NICHOLAS DERYKE	Travel reimbursement	1010-0229-871.000	Prosecutor	217.98	11 County Administrator App
JPB979548.0131	622331	10/14/2022	888321	36.00	JUROR	Juror 979548 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.00	
09192022NB	619339	09/26/2022	887283	6.34	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
09282022NAS	622118	10/13/2022	887954	6.24	WITNESS	Witness: State vs DRR	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
12388151-00	620033	10/06/2022	887683	197.04	NICHOLS PAPER COMPANY	885077 / paper towel	5810-0536-777.000	Airport	197.04	11 County Administrator App
12383159-00	618445	09/22/2022	887140	518.96	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	518.96	10 Board Approved/Budgeted
12383160-00	618448	09/22/2022	887140	62.90	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	62.90	10 Board Approved/Budgeted
12383158-01	619250	09/29/2022	887419	284.70	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	284.70	10 Board Approved/Budgeted
3227513-00	619550	09/29/2022	887420	150.00	NICHOLS PAPER COMPANY	Karcher SC17 Service Call/Repairs	1010-0351-776.000	Sheriff Jail	150.00	3 Discount Not Lost/Penalty
12382080-00	619547	09/29/2022	887420	1,088.90	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,088.90	3 Discount Not Lost/Penalty
12383160-01	619252	09/29/2022	887419	181.10	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	181.10	10 Board Approved/Budgeted
12389622-00	621501	10/13/2022	888101	435.07	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	435.07	3 Discount Not Lost/Penalty
12392480-00	621913	10/13/2022	888101	285.31	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	285.31	3 Discount Not Lost/Penalty
123833225-00	618447	09/22/2022	887140	139.45	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	139.45	10 Board Approved/Budgeted
12380134-01	619706	10/06/2022	887682	294.63	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	294.63	11 County Administrator App
12383158-00	618446	09/22/2022	887140	840.88	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	840.88	10 Board Approved/Budgeted
12383163-00	618449	09/22/2022	887140	53.93	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	53.93	10 Board Approved/Budgeted
12377046-01	619549	09/29/2022	887420	65.43	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	65.43	3 Discount Not Lost/Penalty
12383163-01	619251	09/29/2022	887419	113.88	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	113.88	10 Board Approved/Budgeted
12386629-00	619548	09/29/2022	887420	815.29	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	815.29	3 Discount Not Lost/Penalty
12383225-01	619253	09/29/2022	887419	215.16	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	215.16	10 Board Approved/Budgeted
JPB975554.0136	622195	10/13/2022	888208	77.50	JUROR	Juror 975554 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
09272022ND	622119	10/13/2022	887955	8.70	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	8.70	8 AuthoritativeOrder/JudgeApp
09232022NL	622120	10/13/2022	887956	6.82	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
NMS AUG 2022	620189	10/06/2022	887775	4,166.66	NO MORE SIDELINES	Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	10 Board Approved/Budgeted
NMS June 2022	620187	10/06/2022	887775	4,166.66	NO MORE SIDELINES	Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	10 Board Approved/Budgeted
NMS April 2022	620185	10/06/2022	887775	4,166.66	NO MORE SIDELINES	Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	10 Board Approved/Budgeted
NMS July 2022	620188	10/06/2022	887775	4,166.66	NO MORE SIDELINES	Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	10 Board Approved/Budgeted
NMS MAY 2022	620186	10/06/2022	887775	4,166.66	NO MORE SIDELINES	Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	10 Board Approved/Budgeted
142422	618945	09/22/2022	886963	452.50	NORTHSIDE HEATING AND COOLING	FY22 Terrace St A/C units inspected	2220-7777-801.055	HealthWest	452.50	11 County Administrator App
144609	622007	10/13/2022	888102	270.00	NORTHSIDE HEATING AND COOLING	FY22 DTE EEA Program - 7138 Durham	1010-0175-934.175	Residential Energy Efficiency	270.00	10 Board Approved/Budgeted
829490	620026	10/06/2022	887684	312.35	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	312.35	11 County Administrator App
820842	619488	09/29/2022	887421	141.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	141.40	10 Board Approved/Budgeted
821977	619489	09/29/2022	887421	37.77	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	37.77	10 Board Approved/Budgeted
825777	619490	09/29/2022	887421	31.76	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	31.76	10 Board Approved/Budgeted
830280	621941	10/13/2022	888103	311.57	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	311.57	10 Board Approved/Budgeted
827690	620025	10/06/2022	887684	65.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	65.00	11 County Administrator App
821547-1	619492	09/29/2022	887421	17.91	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	17.91	10 Board Approved/Budgeted
TO-R308615	619053	09/29/2022	887422	45.22	OAKHILL CEMETERY E OF DALTON ASSOC	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	45.22	7 Pass-Through Funds
28423	619671	10/06/2022	887685	12,080.00	ON DUTY GEAR, LLC	FY22-Armor Express Razon Level II	1010-0301-749.000	Sheriff Operations	11,806.00	3 Discount Not Lost/Penalty
							1010-0355-749.000	Courtroom Security	274.00	
ORBIT 010/14/2022	622044	10/13/2022	888104	79.04	ORBIT LEASING INC	Employee deduction 10/14/2022	7040-0000-231.168	Imprest Payroll Fund	79.04	7 Pass-Through Funds
ORBIT 09/30/2022	619701	09/29/2022	887423	77.17	ORBIT LEASING INC	Employee deduction 09/30/2022	7040-0000-231.168	Imprest Payroll Fund	77.17	7 Pass-Through Funds
EOB 23938	618929	09/22/2022	886964	692.04	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	692.04	8 AuthoritativeOrder/JudgeApp
2823628-Q32022	621891	10/13/2022	888105	112.40	PACER SERVICE CENTER	Quarter;y subscription 7/1/22 through 9/30/2022	5161-2021-807.000	2021 Delinquent Tax Revolving	112.40	11 County Administrator App
10042022PH	622121	10/13/2022	887957	31.64	WITNESS	Witness: State vs KAS	1010-0229-825.010	Prosecutor	31.64	8 AuthoritativeOrder/JudgeApp
JPB753582.0136	621799	10/10/2022	887826	45.00	JUROR	Juror 753582 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.00	
JPB977817.0131	621743	10/10/2022	887872	42.50	JUROR	Juror 977817 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB957961.0131	621752	10/10/2022	887873	40.00	JUROR	Juror 957961 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
270	620080	10/06/2022	887686	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB/CAM Fees 4th Qtr 2022 950 W Norton Ave	5500-0000-039.000	Land Bank	5,200.00	7 Pass-Through Funds
86-2022	621904	10/13/2022	888106	300.00	PAT MICHAEL	Veteran's burial assistance - CK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
PF PEI 0167	621657	10/14/2022	888262	300.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0170	621660	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0160	621663	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0138	619653	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
PF PEI 0168	621658	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0163	621666	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0166	621669	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0154	619577	09/29/2022	887514	250.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0151	619640	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0143	619648	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0140	619651	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0137	619654	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0158	621661	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0161	621664	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0164	621667	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0157	619600	09/29/2022	887514	250.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0148	619643	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0145	619646	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0142	619649	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0139	619652	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0136	619655	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0153	619638	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0150	619641	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0147	619644	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0144	619647	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0141	619650	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0156	619575	09/29/2022	887514	250.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0152	619639	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0149	619642	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0146	619645	09/29/2022	887514	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	10 Board Approved/Budgeted
PF PEI 0155	619576	09/29/2022	887514	250.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	250.00	10 Board Approved/Budgeted
PF PEI 0169	621659	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0159	621662	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0162	621665	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0165	621668	10/14/2022	888262	150.00	PATHFINDERS	Non billable treatment services youth & Medicaid respite svc	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
93-2022	621911	10/13/2022	888107	300.00	PATRICIA KELLY	Veteran's burial assistance - KTK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
09222022PR	622122	10/13/2022	887958	6.26	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
10042022	621605	10/13/2022	888108	283.08	PATRICK CURRAN	Travel Expenses	2210-6201-871.000	Public Health	283.08	01 Emp Travel/Training/Payroll
JPB947487.0131	621753	10/10/2022	887874	26.00	JUROR	Juror 947487 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
JPB947879.0131	622312	10/14/2022	888322	201.00	JUROR	Juror 947879 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	36.00	
JPB972466.0131	622313	10/14/2022	888323	258.00	JUROR	Juror 972466 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	93.00	
JPB960479.0131	621792	10/10/2022	887875	42.50	JUROR	Juror 960479 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
TO-R309418	619971	10/06/2022	887687	10.08	Paulina Cacho	Delinquent property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	10.08	7 Pass-Through Funds
09222022PW	622123	10/13/2022	887959	6.80	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
10032022PB	622124	10/13/2022	887960	6.92	WITNESS	Witness: State vs FB	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
JPB954608.0131	621784	10/10/2022	887876	25.00	JUROR	Juror 954608 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
3-31-2022	618465	09/22/2022	887141	609.00	PEPSICO BEVERAGE SALES LLC	Purchase Pepsi for Jail machines	1010-0351-747.351	Sheriff Jail	609.00	11 County Administrator App
EOB 24043	621638	10/14/2022	888263	24,000.00	PHC OF MICHIGAN INC	FY22 Inpatient services	2220-7777-802.050	HealthWest	24,000.00	8 AuthoritativeOrder/JudgeApp
US435386	621880	10/13/2022	888109	3,300.00	PICTOMETRY INTERNATIONAL CORP	FY2023 Pictometry Connect CA 100	6680-0258-947.100	Information Technology	3,300.00	11 County Administrator App
EOB 24023	621628	10/14/2022	888264	120,544.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	120,544.00	8 AuthoritativeOrder/JudgeApp
EOB 23926	620113	10/06/2022	887776	456.30	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	456.30	10 Board Approved/Budgeted
EOB 23950	619580	09/29/2022	887515	38,401.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	38,401.00	8 AuthoritativeOrder/JudgeApp
EOB 23906	618910	09/22/2022	886965	1,556.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
09142022	618412	09/22/2022	887142	1,544.40	PIONEER HI-BRED INTERNATIONAL	Corn, Soybean, & Alfalfa Seed-FY22	5920-5030-769.034	Wastewater Management	1,544.40	8 AuthoritativeOrder/JudgeApp
EOB 24046	621717	10/14/2022	888268	22,476.46	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	22,476.46	8 AuthoritativeOrder/JudgeApp
EOB 24051	621720	10/14/2022	888270	26,512.50	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	26,512.50	8 AuthoritativeOrder/JudgeApp
EOB 24027	621631	10/14/2022	888266	40,446.71	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	40,446.71	8 AuthoritativeOrder/JudgeApp
EOB 23909	618914	09/29/2022	887516	30,409.14	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	30,409.14	8 AuthoritativeOrder/JudgeApp
EOB 23910	618915	09/29/2022	887516	9,462.23	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	9,462.23	8 AuthoritativeOrder/JudgeApp
EOB 23969	619563	09/29/2022	887517	283.79	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	283.79	10 Board Approved/Budgeted
EOB 23905	618913	09/22/2022	886966	1,566.00	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	1,566.00	8 AuthoritativeOrder/JudgeApp
EOB 23911	619631	09/29/2022	887517	4,281.66	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	4,281.66	10 Board Approved/Budgeted
Pioneer 9-13-22	620190	10/06/2022	887778	76,654.88	PIONEER RESOURCES INC	FY22 Covid provider relief funds	2220-7777-801.119	HealthWest	76,654.88	10 Board Approved/Budgeted
LARC 3447	620193	10/06/2022	887779	5,135.33	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,135.33	10 Board Approved/Budgeted
EOB 24028	621715	10/14/2022	888267	219,330.67	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	219,330.67	8 AuthoritativeOrder/JudgeApp

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
EOB 24047	621718	10/14/2022	888265	15,063.34	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	15,063.34	8 AuthoritativeOrder/JudgeApp
EOB 23980	620178	10/06/2022	887777	224,232.97	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	224,232.97	10 Board Approved/Budgeted
EOB 24050	621719	10/14/2022	888269	21,424.62	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.103	HealthWest	21,424.62	8 AuthoritativeOrder/JudgeApp
4th Quarter FY 2022	619380	09/29/2022	887424	121,646.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services-4th Quarter FY 2022	5880-0593-956.000	Muskegon Area Transit System	121,646.00	7 Pass-Through Funds
EOB 24022	621627	10/14/2022	888271	30,050.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	30,050.00	8 AuthoritativeOrder/JudgeApp
EOB 23902	618909	09/22/2022	886967	29,100.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	29,100.00	8 AuthoritativeOrder/JudgeApp
1021651823	620083	10/06/2022	887688	378.03	PITNEY BOWES GLOBAL FINANCIAL SERV	FY22 LEASE June 30-Sept 29 2022	6330-0234-839.010	Office Services	378.03	3 Discount Not Lost/Penalty
1021585504-22	621889	10/13/2022	888110	1,557.47	PITNEY BOWES GLOBAL FINANCIAL SERV	FY22 LEASE July 1- September 30 2022 Mail Machine	6330-0234-839.010	Office Services	1,557.47	10 Board Approved/Budgeted
October 2022 DG	618990	09/22/2022	886968	764.00	PLACE MANAGEMENT LLC	HUD I/67 Isabella Apt. D Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
22156918	620048	10/06/2022	887689	4,652.15	PLUMMER'S ENVIRONMENTAL SERVICES	Assess & Clear blockage, Pump & Haul sewer Waste @ L-Station	5920-5060-936.200	Wastewater Management	4,652.15	3 Discount Not Lost/Penalty
22156937	619465	09/29/2022	887425	969.80	PLUMMER'S ENVIRONMENTAL SERVICES	Video - Sherman Blvd Locating Pipeline Blockage	5920-5060-936.200	Wastewater Management	969.80	3 Discount Not Lost/Penalty
RSTC 9/14/22 LB	618643	09/19/2022	886903	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
28-273425	619257	09/29/2022	887426	10.38	PORT CITY PARTS PLUS	FM / Wiper blades - '09 Ford truck	1010-0265-760.000	Michael E. Kobza Hall of Justice	10.38	11 County Administrator App
EOB 23905	620154	10/06/2022	887780	1,566.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	1,566.00	10 Board Approved/Budgeted
EOB 23736	620149	10/06/2022	887780	20,944.54	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	20,944.54	10 Board Approved/Budgeted
EOB 23676	620148	10/06/2022	887780	20,348.92	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	20,348.92	10 Board Approved/Budgeted
EOB 23904	621702	10/14/2022	888272	23,745.04	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	23,745.04	8 AuthoritativeOrder/JudgeApp
10062022Sept	621581	10/13/2022	888111	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	10 Board Approved/Budgeted
I0000591747	618982	09/22/2022	886969	11,521.50	PRECISION DATA PRODUCTS INC	Cameras for Six health clinic rooms for telepsychiatry HealthWest	2220-7777-729.010	HealthWest	11,521.50	8 AuthoritativeOrder/JudgeApp
42473	620197	10/06/2022	887781	900.00	PREFERRED LANWCARE AND SNOW	FY22 Lanwcare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	900.00	10 Board Approved/Budgeted
42525	621847	10/13/2022	888112	50.00	PREFERRED LANWCARE AND SNOW	Giles / mowing	5910-0546-931.050	Regional Water System	50.00	11 County Administrator App
41655	620110	10/06/2022	887781	2,051.34	PREFERRED LANWCARE AND SNOW	FY22 Lawn Services for MHC HealthWest	2220-7777-801.000	HealthWest	2,051.34	8 AuthoritativeOrder/JudgeApp
42142	621706	10/14/2022	888273	1,125.00	PREFERRED LANWCARE AND SNOW	FY22 Lanwcare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	1,125.00	8 AuthoritativeOrder/JudgeApp
69731	618702	09/22/2022	887145	407.75	PREIN & NEWHOF PC	Proj 2120427 Gen Eng Svcs Whitehall WWTP Facility Remediation	5920-5040-804.000	Wastewater Management	407.75	8 AuthoritativeOrder/JudgeApp
69923	618703	09/22/2022	887146	10,010.25	PREIN & NEWHOF PC	Proj 2220857 Gen Eng Svcs-SE Regional Force Main Coopersville	5920-5040-804.000	Wastewater Management	10,010.25	8 AuthoritativeOrder/JudgeApp
69744	618701	09/22/2022	887143	7,221.75	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township water Main Extension	5920-4911-973.233	Wastewater Management	7,221.75	8 AuthoritativeOrder/JudgeApp
69502	618071	09/22/2022	887144	15,231.15	PREIN & NEWHOF PC	Proj 2220857 Gen Eng Svcs-SE Regional Force Main Coopersville	5920-5040-804.000	Wastewater Management	15,231.15	8 AuthoritativeOrder/JudgeApp
69664	619376	09/29/2022	887427	3,797.75	PREIN & NEWHOF PC	Engineering svcs Eastside water system improvements	4150-4157-804.000	Northside Water Construction	3,797.75	10 Board Approved/Budgeted
70101	618756	09/22/2022	887143	618.00	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	618.00	8 AuthoritativeOrder/JudgeApp
2022-01-B-MC	619050	09/29/2022	887428	3,100.00	PRESS'S LLC	Demolition of garage at Pioneer Park	2080-0691-938.000	Parks	3,100.00	3 Discount Not Lost/Penalty
JPB943591.0136	619237	09/22/2022	887221	152.50	JUROR	Juror 943591 Dates 09/21/2022-09/22/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
									100.00	
JPB908282.0136	621808	10/10/2022	887827	35.00	JUROR	Juror 908282 Dates 10/06/2022-10/06/2022	1010-0136-822.030	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									20.00	
2227127	619551	09/29/2022	887429	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	10 Board Approved/Budgeted
66859	618984	09/22/2022	886970	1,813.00	PROTO CALL	08/22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	1,813.00	8 AuthoritativeOrder/JudgeApp
9332814	619395	09/29/2022	887430	8,130.00	PROVANTAGE LLC	Imaging scanners for Family Court	2150-0142-977.000	Family Court	4,065.00	3 Discount Not Lost/Penalty
									4,065.00	
225216	618731	09/22/2022	887147	48.92	PSI PRINTING SYSTEMS	FY2022 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	48.92	10 Board Approved/Budgeted
INV5084	618943	09/22/2022	886971	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
17-012-6-1	619725	09/29/2022	887431	25,843.13	QUANTUM CONSTRUCTION	Montague Division 1 Construction	8010-8372-973.000	Drain Fund	25,843.13	8 AuthoritativeOrder/JudgeApp
TR RH FY22	620167	10/06/2022	887782	5,000.00	RACHAEL HINDMAN	FY22 Tuition reimbursement	2220-7777-864.000	HealthWest	5,000.00	10 Board Approved/Budgeted
09292022RM	622125	10/13/2022	887961	6.22	WITNESS	Witness: State vs MCV	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 BA	618644	09/19/2022	886904	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
JPB949503.0131	622332	10/14/2022	888324	30.38	JUROR	Juror 949503 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									0.38	
#R6875	618841	09/22/2022	887148	175.00	RAMOS TOWING LLC	Towing Service unit 1201	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
#R7377	621834	10/13/2022	888113	175.00	RAMOS TOWING LLC	Towing Service unit 1401	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
#R6915	619292	09/29/2022	887432	450.00	RAMOS TOWING LLC	Towing Service unit 1403	5880-0591-937.000	Muskegon Area Transit System	450.00	11 County Administrator App
JPB957719.0136	621809	10/10/2022	887828	35.00	JUROR	Juror 957719 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									20.00	
14-073-11	618486	09/22/2022	887149	65,545.61	RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Construction	8010-8432-973.000	Drain Fund	65,545.61	8 AuthoritativeOrder/JudgeApp
FALBE PA1	618489	09/22/2022	887149	18,366.89	RANDALL G MEYER EXCAVATING	Falbe Drain Maintenance	8010-8220-801.000	Drain Fund	18,366.89	8 AuthoritativeOrder/JudgeApp
14-073-12	619723	09/29/2022	887433	10,992.57	RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Construction	8010-8432-973.000	Drain Fund	10,992.57	8 AuthoritativeOrder/JudgeApp
3587	618840	09/22/2022	887150	129.84	RANDALL JOHN WILDEY	Jail / SS PEGS	1010-0270-931.050	County Jail Building 2015	129.84	6 Individual/Small Business
JPB917464.0131	622315	10/14/2022	888325	59.75	JUROR	Juror 917464 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									29.75	
Assessor PRE Refund	620008	10/06/2022	887690	331.74	Randall P McClain	Assessor PRE Refund for tax yrs 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	331.74	7 Pass-Through Funds
TOCM SUMMER 2022	619982	10/06/2022	887691	24.54	RAVENNA TOWNSHIP TREASURER	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	24.54	7 Pass-Through Funds
EOB 23993	621653	10/14/2022	888274	97.41	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	97.41	8 AuthoritativeOrder/JudgeApp
EOB 23930	619545	10/14/2022	888274	(38.25)	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	(38.25)	8 AuthoritativeOrder/JudgeApp
EOB 24042	621726	10/14/2022	888274	3,862.29	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,862.29	8 AuthoritativeOrder/JudgeApp
10/03/22	619973	10/06/2022	887692	225.00	REALITY COUNSELING SERVICES	Veterans court drug testing for Sept 2022	1170-1366-802.000	Sobriety Court	225.00	11 County Administrator App
091822	618705	09/22/2022	887151	2,000.00	REBECCA A HANSEN	08/22 & 09/22 caretaker services	2080-0691-802.000	Parks	2,000.00	6 Individual/Small Business
Katzenbach 9/22	621864	10/13/2022	888114	92.75	REBECCA A KATZENBACH	BK; Mileage for youth community service; 9/22	2920-0152-863.000	Child Care Fund	92.75	01 Emp Travel/Training/Payroll
JPB907078.0136	621810	10/10/2022	887829	80.00	JUROR	Juror 907078 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	30.00	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 #							
							1010-0136-822.030	District Court	50.00	
OCT 22 RCM	620156	10/06/2022	887783	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	10 Board Approved/Budgeted
EOB 23898	621698	10/14/2022	888275	2,106.00	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,106.00	8 AuthoritativeOrder/JudgeApp
SepVolLife2022	618753	09/22/2022	887152	8,529.27	RELIANCE STANDARD LIFE INSURANCE CO	September 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,529.27	7 Pass-Through Funds
SepLTD/LIFE 2022	621965	10/13/2022	888115	17,617.61	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance FY22	6770-0208-910.300	Insurance	9,087.46	5 Insurance Payments
							6770-0211-910.400	Insurance	8,530.15	
22-09956	621574	10/13/2022	888116	404.00	RELIANT PROFESSIONAL CLEANING CONTR	Post cleaning	2210-6114-957.000	Public Health	404.00	11 County Administrator App
JPB957577.0131	621745	10/10/2022	887877	25.00	JUROR	Juror 957577 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB950419.0131	622301	10/14/2022	888326	38.88	JUROR	Juror 950419 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.88	
JPB792972.0136	622187	10/13/2022	888209	87.50	JUROR	Juror 792972 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
RSTC 9/14/22 RB	618642	09/19/2022	886905	75.00	RENEE PELL	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
965686	619891	10/06/2022	887693	11.90	REPCO LITE PAINTS INC	Paint rollers & brush	1010-0271-931.050	County Jail Building-Old	11.90	11 County Administrator App
0240-008927473	621708	10/14/2022	888276	622.91	REPUBLIC SERVICES INC	FY23 3-0240-0334806 MHC Trash Services 10/01-10/31/2022	2220-7777-801.000	HealthWest	622.91	2 Utilities & Cellular Phones
0240-008893783	619742	10/06/2022	887694	2,419.00	REPUBLIC SERVICES INC	Trash service	2080-0691-808.000	Parks	2,419.00	2 Utilities & Cellular Phones
92922	619829	10/06/2022	887801	20,429.89	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage Sept 2022	6330-0234-730.010	Office Services	20,429.89	10 Board Approved/Budgeted
12694	621952	10/13/2022	888117	539.88	REVEL	Website Management Contract Renewal	5920-5040-902.000	Wastewater Management	539.88	11 County Administrator App
4792-003	619929	10/06/2022	887695	95.00	RHOADES ENGINEERING CORPORATION	Engineering- Lincoln Lot	2411-0695-939.010	Parks Development	95.00	3 Discount Not Lost/Penalty
4792-004	619925	10/06/2022	887695	95.00	RHOADES ENGINEERING CORPORATION	Engineering- Seminole Lot	2411-0695-939.010	Parks Development	95.00	3 Discount Not Lost/Penalty
JPB943557.0136	621825	10/10/2022	887830	50.00	JUROR	Juror 943557 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
00052436	621588	10/13/2022	888118	200.00	RICH & HOWELL PLUMBING INC.	Installation 1093 Esther, MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
545253	618839	09/22/2022	887153	981.00	RICH & HOWELL PLUMBING INC.	Recirc line hot water	1010-0271-931.050	County Jail Building-Old	981.00	3 Discount Not Lost/Penalty
00052443	621590	10/13/2022	888118	200.00	RICH & HOWELL PLUMBING INC.	Installation 4016 Highgate Rd, MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 9/14/22 CR	618553	09/19/2022	886906	225.00	RICHARD BOYNANSKY	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.00	8 AuthoritativeOrder/JudgeApp
393932	618434	09/22/2022	887154	9,520.00	RICHARD C LEGG	Hydrant painting	5910-0552-936.000	Regional Water System	4,760.00	6 Individual/Small Business
							5910-0546-936.000	Regional Water System	4,760.00	
09302022	621959	10/13/2022	888119	800.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5060-808.100	Wastewater Management	800.00	6 Individual/Small Business
JPB924156.0131	621764	10/10/2022	887878	42.50	JUROR	Juror 924156 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
I-31704	621865	10/13/2022	888120	5,330.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 9/22	2920-0665-844.021	Child Care Fund	5,330.00	8 AuthoritativeOrder/JudgeApp
6230	619620	09/29/2022	887518	13,390.00	RIVER'S EDGE PHOTOGRAPHY	FY22 HealthWest headshots of Staff	2220-7777-801.000	HealthWest	13,390.00	8 AuthoritativeOrder/JudgeApp
EOB 23925	618923	09/22/2022	886972	1,556.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
2210-918586	620041	10/06/2022	887696	15.98	RL MORGAN CO	4-Way Faucet Key 1-25	5920-5060-778.200	Wastewater Management	15.98	6 Individual/Small Business
JPB721021.0136	621803	10/10/2022	887831	35.00	JUROR	Juror 721021 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
JPB964489.0136	621824	10/10/2022	887832	35.00	JUROR	Juror 964489 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
09192022RR	619340	09/26/2022	887284	6.40	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
28647	621602	10/13/2022	888121	175.00	Robert VanDreumel	Refund	2210-6201-479.001	Public Health	175.00	7 Pass-Through Funds
09192022RC	619341	09/26/2022	887285	6.26	WITNESS	Witness: State vs ENH	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
100422D	620097	10/06/2022	887697	55.44	ROBIN A LEMAIRE	ExpRmb: mileage field work/mtgs Sept 22	1010-0225-863.000	Equalization	55.44	01 Emp Travel/Training/Payroll
091522E	618462	09/22/2022	887155	39.44	ROBIN A LEMAIRE	ExpRmb: mileage field work/office cov August 2022	1010-0225-863.000	Equalization	39.44	01 Emp Travel/Training/Payroll
TOCM 432237D	621967	10/13/2022	888122	29.20	ROBIN DENHOFF	OVERPAYMENT ON TAXES	7010-0000-208.000	Accounts Payable-Customer	29.20	7 Pass-Through Funds
JPB938287.0136	619883	10/03/2022	887547	100.00	JUROR	Juror 938287 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
JPB896754.0131	621787	10/10/2022	887879	40.00	JUROR	Juror 896754 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
EOB 23918	618919	09/22/2022	886973	6,200.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,200.00	8 AuthoritativeOrder/JudgeApp
EOB 23917	618918	09/22/2022	886974	300.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
09302022	619892	10/14/2022	888349	1,018.20	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	108.00	0 Over Budget/Held by AP
							2600-2994-830.070	Indigent Defense Fund	910.20	
JPB951803.0131	622336	10/14/2022	888327	40.50	JUROR	Juror 951803 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.50	
09212022RW	619342	09/26/2022	887286	6.60	WITNESS	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
TO-R309689	621495	10/13/2022	888123	14.81	Ronnie Clark	property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	14.81	7 Pass-Through Funds
209696C	620235	10/06/2022	887802	936.00	ROSE PEST SOLUTIONS	Pest Control serves - Sept 2022	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg G-Central Services	52.00	11 County Administrator App
							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	

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							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	
209697C	620211	10/06/2022	887698	93.00	ROSE PEST SOLUTIONS	60001072 / Pest control Maint and USCG	5810-0536-777.000	Airport	41.00	11 County Administrator App
							5810-0539-777.000	Airport	52.00	
412974734	619413	09/29/2022	887434	866.52	RR DONNELLEY	VR Office Supplies Non-birth paper	1010-0215-729.000	County Clerk	866.52	3 Discount Not Lost/Penalty
2121	618959	09/22/2022	886975	440.00	RUBIX TECHNOLOGY	Consulting services new HealthWest electronic health record	2220-7777-801.000	HealthWest	440.00	8 AuthoritativeOrder/JudgeApp
Mileage RK 8-30-22	619634	09/29/2022	887519	80.00	RUFUS G KILGORE	FY22 Mileage for RK 08/30/2022	2220-7777-863.000	HealthWest	80.00	01 Emp Travel/Training/Payroll
REIM RK 9-13-2022	618962	09/22/2022	886976	9.00	RUFUS G KILGORE	FY22 Travel reimbursement for RK 9/13/2022	2220-7777-871.000	HealthWest	9.00	01 Emp Travel/Training/Payroll
JPB919899.0131	619359	09/26/2022	887239	40.00	JUROR	Juror 919899 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
October 2022 JH	618992	09/22/2022	886977	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
October 2022 SC	618998	09/22/2022	886977	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB974564.0131	621760	10/10/2022	887880	215.00	JUROR	Juror 974564 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	50.00	
SINV-113647	620111	10/06/2022	887784	2,640.10	SAGE INTACCT INC	FY22 Sage Intacct 1 Business user add on	2220-7777-947.000	HealthWest	2,640.10	11 County Administrator App
EOB 23960	619267	10/14/2022	888277	(1,458.24)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(1,458.24)	8 AuthoritativeOrder/JudgeApp
EOB 24035	621716	10/14/2022	888277	20,904.80	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	20,904.80	8 AuthoritativeOrder/JudgeApp
EOB 24040	621727	10/14/2022	888277	13,632.05	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	13,632.05	8 AuthoritativeOrder/JudgeApp
EOB 23962	619268	10/14/2022	888277	(1,694.55)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(1,694.55)	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 SS	618645	09/19/2022	886907	50.00	Sam's Club	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
EOB 23966	620114	10/06/2022	887785	114,357.85	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	114,357.85	10 Board Approved/Budgeted
Samaritas 9-13-22	620192	10/06/2022	887785	133,066.62	SAMARITAS-LSSM	FY22 Covid provider relief funds	2220-7777-801.119	HealthWest	133,066.62	10 Board Approved/Budgeted
JPB915423.0131	621747	10/10/2022	887881	25.00	JUROR	Juror 915423 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
9/15/22 2795 CRANBRO	618442	09/22/2022	887156	172.46	SAMUEL MOORE	Refund UB credit bal/CRAN-002795-0000-02	5910-0000-277.020	Regional Water System	164.88	7 Pass-Through Funds
							5910-0000-226.010	Regional Water System	7.58	
09222022SM	622126	10/13/2022	887962	6.00	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
90-2022	621908	10/13/2022	888124	300.00	SANDRA FERSKI	Veteran's burial assistance - DPF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
82-2022	621900	10/13/2022	888125	300.00	SANDRA GEISTEL	Veteran's burial assistance - SG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
TO-R307953	618031	09/22/2022	887157	123.74	Sandra L Traczyl	Property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	123.74	7 Pass-Through Funds
Vanderhyde 10/22	621994	10/13/2022	888126	147.50	SANDRA M VANDERHYDE	SV; Mileage for Court Managers Conference; 10/4 - 10/7/22	2150-0142-863.000	Family Court	147.50	01 Emp Travel/Training/Payroll
Vanderhyde 9/8/22	618752	09/22/2022	887158	68.75	SANDRA M VANDERHYDE	SV; Mileage for Public Mental Health Juv Justice Training; 9/8/22	2920-0152-863.000	Child Care Fund	68.75	01 Emp Travel/Training/Payroll
JPB897270.0131	622318	10/14/2022	888328	187.00	JUROR	Juror 897270 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.00	
919236616	619081	09/29/2022	887435	2,051.97	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	2,051.97	10 Board Approved/Budgeted
919387149	621572	10/13/2022	888127	1,328.37	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	1,328.37	10 Board Approved/Budgeted
JPB923549.0131	622323	10/14/2022	888329	27.13	JUROR	Juror 923549 Dates 10/13/2022-10/13/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.13	
100422B	620095	10/06/2022	887699	33.25	SARAH HANSEN	ExpRmb: mileage meetings/mcat Sept 22	1010-0225-863.000	Equalization	33.25	01 Emp Travel/Training/Payroll
091522C	618460	09/22/2022	887159	43.50	SARAH HANSEN	ExpRmb: mileage 8/11 class/Norton office cover	1010-0225-863.000	Equalization	43.50	01 Emp Travel/Training/Payroll
REIM SH 9-20-22	621707	10/14/2022	888278	20.57	SARAH HUNT	FY22 reimbursement for SH 9-20-2022 for TREM ceremony	2220-7777-750.000	HealthWest	20.57	6 Individual/Small Business
JPB794747.0131	621737	10/10/2022	887882	42.50	JUROR	Juror 794747 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB971020.0136	622191	10/13/2022	888210	77.50	JUROR	Juror 971020 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
10935	620207	10/06/2022	887700	100.00	SAVE A LOT	CVSF Grant - Voucher - Taylor	2930-8944-849.000	Veterans Affairs Dept	100.00	11 County Administrator App
10939	620210	10/06/2022	887700	100.00	SAVE A LOT	CVSF Grant - Voucher - Brnad	2930-8944-849.000	Veterans Affairs Dept	100.00	11 County Administrator App
10944	620216	10/06/2022	887700	150.00	SAVE A LOT	SS Relief - Voucher - Burt	2930-8942-849.000	Veterans Affairs Dept	150.00	11 County Administrator App
10938	620209	10/06/2022	887700	149.56	SAVE A LOT	CVSF Grant - Voucher - Hard	2930-8944-849.000	Veterans Affairs Dept	149.56	11 County Administrator App
10940	620212	10/06/2022	887700	100.00	SAVE A LOT	SS Relief - Voucher - Sargent	2930-8942-849.000	Veterans Affairs Dept	100.00	11 County Administrator App
10942	620215	10/06/2022	887700	100.00	SAVE A LOT	SS Relief - Voucher - Underwood	2930-8942-849.000	Veterans Affairs Dept	100.00	11 County Administrator App
10946	620221	10/06/2022	887700	100.00	SAVE A LOT	SS Relief - Voucher - Prause	2930-8942-849.000	Veterans Affairs Dept	100.00	11 County Administrator App
10914~10931	619798	10/06/2022	887700	1,919.24	SAVE A LOT	S&S Food assistance - Grant food assistance - FY 22	2930-8942-849.000	Veterans Affairs Dept	1,344.24	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	575.00	
10933	620203	10/06/2022	887700	149.98	SAVE A LOT	SS Relief - Voucher - Jackson	2930-8942-849.000	Veterans Affairs Dept	149.98	11 County Administrator App
10937	620206	10/06/2022	887700	199.00	SAVE A LOT	SS Relief - Hill - Voucher	2930-8942-849.000	Veterans Affairs Dept	199.00	11 County Administrator App
10941	620214	10/06/2022	887700	150.00	SAVE A LOT	SS Relief - Voucher - Willis	2930-8942-849.000	Veterans Affairs Dept	150.00	11 County Administrator App
10943	620217	10/06/2022	887700	150.00	SAVE A LOT	SS Relief - Voucher - Funderburg	2930-8942-849.000	Veterans Affairs Dept	150.00	11 County Administrator App
10907~10917	619745	10/06/2022	887700	1,049.46	SAVE A LOT	S&S Food assistance - FY 22	2930-8942-849.000	Veterans Affairs Dept	649.46	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	400.00	
10932	620202	10/06/2022	887700	100.00	SAVE A LOT	SS Relief - Voucher - Ordish	2930-8942-849.000	Veterans Affairs Dept	100.00	11 County Administrator App
10934	620205	10/06/2022	887700	150.00	SAVE A LOT	SS Relief - Voucher - Jones	2930-8944-849.000	Veterans Affairs Dept	150.00	11 County Administrator App
10936	620208	10/06/2022	887700	100.00	SAVE A LOT	SS Relief - Voucher - Johnson	2930-8942-849.000	Veterans Affairs Dept	100.00	11 County Administrator App
4117565-00	621573	10/13/2022	888128	65.74	SCHOOL HEALTH CORPORATION	Vision Pkg	2210-6712-747.000	Public Health	65.74	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
15424	621863	10/13/2022	888129	25.00	SCOT P JANKOWIAK	Process Service 21001493NA	2150-0149-829.000	Family Court	25.00	6 Individual/Small Business
Assessor PRE Refund	620006	10/06/2022	887701	1,853.55	Scott / Melissa Vanfossen	Assessor PRE Refund for tax yrs 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,853.55	7 Pass-Through Funds
JPB902555.0136	621818	10/10/2022	887833	35.00	JUROR	Juror 902555 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
17-036.04-4	618484	09/22/2022	887160	180,237.60	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 4 Construction	8010-8666-973.000	Drain Fund	180,237.60	8 AuthoritativeOrder/JudgeApp
JPB784267.0136	621802	10/10/2022	887834	55.00	JUROR	Juror 784267 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.00	
553-SEAWAY	619977	10/06/2022	887702	85.00	SEAWAY STORAGE SYSTEMS	File storage for Oct 2022	1010-0265-943.000	Michael E. Kobza Hall of Justice	85.00	11 County Administrator App
JPB989640.0136	619230	09/22/2022	887222	142.50	JUROR	Juror 989640 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	82.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
INV-446699	618407	09/22/2022	887161	900.00	SEILER INSTRUMENT AND MFG CO INC	Trans MGIS Training Field Maps	6680-0258-957.000	Information Technology	900.00	11 County Administrator App
SEIU 10/14/2022	622052	10/13/2022	888130	1,354.00	SEIU LOCAL 517-M	Employee deduction 10/14/2022	7040-0000-231.120	Imprest Payroll Fund	1,354.00	7 Pass-Through Funds
P693710	621728	10/14/2022	888279	7,968.75	SENTINEL TECHNOLOGIES, INC.	FY22-Email compromise core infrastructure restoration	2220-7777-801.000	HealthWest	7,968.75	11 County Administrator App
P693119	621729	10/14/2022	888279	9,668.75	SENTINEL TECHNOLOGIES, INC.	Email compromise tracking, identification & toolkit deployment	2220-7777-801.000	HealthWest	9,668.75	11 County Administrator App
EOB 24012	620135	10/06/2022	887786	1,977.27	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	1,977.27	10 Board Approved/Budgeted
EOB 23799	619594	09/29/2022	887520	1,442.28	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	1,442.28	10 Board Approved/Budgeted
EOB 23983	620120	10/06/2022	887786	1,037.08	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	1,037.08	10 Board Approved/Budgeted
EOB 23946	619021	09/22/2022	886978	4,853.02	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	4,853.02	8 AuthoritativeOrder/JudgeApp
SOH NQR 82322	619005	09/22/2022	886978	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH JP 81322	619004	09/22/2022	886978	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH YF 81083122	619007	09/22/2022	886978	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
9011	619660	09/29/2022	887520	2,700.00	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	2,700.00	10 Board Approved/Budgeted
SOH FTP 81622	619003	09/22/2022	886978	125.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
ROG OM 8622	619006	09/22/2022	886978	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
STD 9/14/22 FK	618646	09/19/2022	886908	5.00	SEW WHAT TAILOR SHOP	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
TR SM FY22	620164	10/06/2022	887787	4,230.00	SHANE MORR	FY22 Tuition Reimbursement	2220-7777-864.000	HealthWest	4,230.00	10 Board Approved/Budgeted
09192022SH	619344	09/26/2022	887288	7.38	WITNESS	Witness: State vs VRT	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
09192022SM	619345	09/26/2022	887289	12.30	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	12.30	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 JK	618628	09/19/2022	886909	100.00	SHARON KOWALSKI	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
09192022SS	619346	09/26/2022	887290	6.96	WITNESS	Witness: State vs CPS	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
SJ 072-093022	621705	10/14/2022	888280	505.00	SHAWNDA JACKSON	MyAlliance family consultant program 07/02-09/30/2022	2220-7777-801.000	HealthWest	505.00	8 AuthoritativeOrder/JudgeApp
10032022SB	622127	10/13/2022	887963	6.28	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
TOCM 43188D	618417	09/22/2022	887162	8.00	SHEILA MICHAEL	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	8.00	7 Pass-Through Funds
09/16/2022	619822	10/06/2022	887703	7,800.00	SHELLI KAY DUTTON	Rehab work 3511 Brentwood St; addendum to contract	5500-0000-039.000	Land Bank	7,800.00	8 AuthoritativeOrder/JudgeApp
9/23/22 FINAL INVOIC	621536	10/13/2022	888131	19,520.00	SHELLI KAY DUTTON	Rehab work 3511 Brentwood ST	5500-0000-039.000	Land Bank	19,520.00	8 AuthoritativeOrder/JudgeApp
09222022SP	619347	09/26/2022	887291	6.16	WITNESS	Witness: State vs LMS	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
2421-4	621562	10/13/2022	888132	68.31	SHERWIN-WILLIAMS COMPANY	Paint	6355-0240-931.050	Marquette Campus	68.31	11 County Administrator App
38432	621945	10/13/2022	888133	1,755.00	SHORELINE METAL FABRICATORS INC	Labor & Materials to Modify 6 Irrigation Pipes	5920-5030-778.100	Wastewater Management	1,755.00	8 AuthoritativeOrder/JudgeApp
38949	621616	10/13/2022	888133	350.00	SHORELINE METAL FABRICATORS INC	Repairs to carts	1010-0270-931.050	County Jail Building 2015	350.00	11 County Administrator App
38954	621931	10/13/2022	888133	21,855.00	SHORELINE METAL FABRICATORS INC	Aluminum Gantry System with Electric 1-ton Chain Hoist,Trolley	5920-5060-778.000	Wastewater Management	9,235.00	8 AuthoritativeOrder/JudgeApp
							5920-5060-936.000	Wastewater Management	3,220.00	
							5920-5060-936.000	Wastewater Management	8,040.00	
							5920-5040-746.000	Wastewater Management	1,360.00	
8002476742	621972	10/14/2022	888350	101.80	SHRED-IT USA	Shredding Services	2600-2996-801.000	Indigent Defense Fund	101.80	0 Over Budget/Held by AP
557762887	618851	09/22/2022	887163	390.79	SIGMA-ALDRICH INC	Dichloromethane 4L-RRC Lab Chemical	5920-5020-768.000	Wastewater Management	390.79	8 AuthoritativeOrder/JudgeApp
557767868	620050	10/06/2022	887704	78.28	SIGMA-ALDRICH INC	Ammonium Peroxodisulfate - Laboratory Chemicals	5920-5020-768.000	Wastewater Management	78.28	8 AuthoritativeOrder/JudgeApp
122190	619483	09/29/2022	887436	919.50	SIGNS BY BRIAN HOMFELD LLC	Beach Monitoring Signs	2210-6201-747.000	Public Health	919.50	6 Individual/Small Business
122200	619484	09/29/2022	887436	194.00	SIGNS BY BRIAN HOMFELD LLC	Signs	2210-6201-747.000	Public Health	194.00	6 Individual/Small Business
09282022SS	622128	10/13/2022	887964	6.36	WITNESS	Witness: State vs JDJ	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
140032	619912	10/06/2022	887705	3,499.99	SIMPLEVIEW WORLDWIDE, INC.	Simpleview SEO & Content Migration	2300-0251-902.000	Accommodations Tax	3,499.99	11 County Administrator App
124106009-001	621579	10/13/2022	888134	34.34	SITEONE LANDSCAPE SUPPLY HOLDING	Irrigation parts	6355-0240-938.000	Marquette Campus	34.34	11 County Administrator App
RSTC 9/14/22 LB	618647	09/19/2022	886910	75.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
H9912752625100	619807	10/06/2022	887706	167.93	SPECTRUM HEALTH	Lab Tests for Justin R Murphy	2920-0662-845.032	Child Care Fund	167.93	8 AuthoritativeOrder/JudgeApp
466441	620058	10/06/2022	887707	42.29	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	42.29	8 AuthoritativeOrder/JudgeApp
467033	621924	10/13/2022	888135	71.22	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	71.22	8 AuthoritativeOrder/JudgeApp
EOB 24062-INV-00648	621646	10/14/2022	888281	750.00	SPRINGHILL CAMPS	FY22 Skill building, respite, community living supports	2220-7777-801.127	HealthWest	750.00	11 County Administrator App
EOB 24010	620133	10/06/2022	887788	30,534.60	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	30,534.60	10 Board Approved/Budgeted
Brinks MCMH 8-31-22	618956	09/22/2022	886979	876.37	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	876.37	8 AuthoritativeOrder/JudgeApp
MCWS-LTC 8-31-22	619617	09/29/2022	887521	200.54	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	200.54	10 Board Approved/Budgeted
MCCMH-LTC 8-31-22	619657	09/29/2022	887522	426.45	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	426.45	10 Board Approved/Budgeted
MACT-MCMH 83122	619658	09/29/2022	887523	14,912.10	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	14,912.10	8 AuthoritativeOrder/JudgeApp
TR SA FY22	620165	10/06/2022	887789	2,123.00	STACEY ABDELKADER	FY22 Tuition Reimbursement	2220-7777-864.000	HealthWest	2,123.00	10 Board Approved/Budgeted
JPB969410.0136	622196	10/13/2022	888211	87.50	JUROR	Juror 969410 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
JPB929650.0131	621750	10/10/2022	887883	40.00	JUROR	Juror 929650 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	

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BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 9/14/22 RH	618649	09/19/2022	886911	55.00	STACEY STRAUB	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeOrder/JudgeApp
09192022SRN	619348	09/26/2022	887292	6.38	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
09272022SW	622129	10/13/2022	887965	6.20	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
500315	622035	10/13/2022	888137	415.00	STATE BAR OF MICHIGAN	State bar due for Judge Kostrzewa	1010-0136-807.000	District Court	415.00	8 AuthoritativeOrder/JudgeApp
493963	619435	09/29/2022	887437	475.00	STATE BAR OF MICHIGAN	SBM Dues for Amy Rebideaux P75353	2150-0142-807.000	Family Court	475.00	8 AuthoritativeOrder/JudgeApp
491023	619212	09/29/2022	887437	475.00	STATE BAR OF MICHIGAN	SBM Dues for Amanda Steele P57924	2150-0142-807.000	Family Court	475.00	8 AuthoritativeOrder/JudgeApp
493212	619396	09/29/2022	887437	475.00	STATE BAR OF MICHIGAN	SBM Dues for Sandra Vanderhyde P73542	1010-0131-807.000	Circuit Court	142.50	8 AuthoritativeOrder/JudgeApp
							2150-0142-807.000	Family Court	332.50	
490802	619210	09/29/2022	887437	475.00	STATE BAR OF MICHIGAN	SBM dues for Jenny L McNeil P58235	2150-0149-807.000	Family Court	237.50	8 AuthoritativeOrder/JudgeApp
							2150-0142-807.000	Family Court	237.50	
499065	621875	10/13/2022	888136	155.00	STATE BAR OF MICHIGAN	SBM dues for Hon William C Marietti P17085	1010-0131-807.000	Circuit Court	155.00	8 AuthoritativeOrder/JudgeApp
490663	619211	09/29/2022	887437	455.00	STATE BAR OF MICHIGAN	SBM Dues for Alisha Riedl P72082	2150-0149-807.000	Family Court	455.00	8 AuthoritativeOrder/JudgeApp
498964	621868	10/13/2022	888136	475.00	STATE BAR OF MICHIGAN	SBM Dues for Holly Spoelman P45603	2150-0142-807.000	Family Court	237.50	8 AuthoritativeOrder/JudgeApp
							2150-0149-807.000	Family Court	237.50	
551-604993	618466	09/22/2022	887165	180.00	STATE OF MICHIGAN	SOR 08/22	7010-0000-228.630	Sex Offender Registration	180.00	7 Pass-Through Funds
MI ED/MH 9/30/22	621884	10/13/2022	888141	13,090,472.92	STATE OF MICHIGAN	Education Tax PE 9/30/22	7010-0000-274.000	Prop Taxes-State Education Tax	13,086,798.92	7 Pass-Through Funds
						Mobile Home Tax PE 9/30/22	7010-0000-228.460	Due to State-Trailer Tax	3,674.00	
551-604761	618471	09/29/2022	887438	3,241.75	STATE OF MICHIGAN	Live Scan 08/22	7010-0000-228.161	Fingerprint fee	3,243.75	7 Pass-Through Funds
							1010-0351-626.000	Sheriff Jail	(2.00)	
Form2219-2022-09	620229	10/06/2022	887708	26,535.90	STATE OF MICHIGAN	Quarterly S&R 7/1/2022 - 9/30-2022	7010-0000-228.400	Survey & Remonumentation-	26,535.90	7 Pass-Through Funds
MI Garns 9/22	619487	09/29/2022	887439	60.00	STATE OF MICHIGAN	Muskegon Family Court garns for unclaimed property	1010-0132-816.010	Circuit Court Collections	60.00	8 AuthoritativeOrder/JudgeApp
10/22 Notary	621564	10/13/2022	888146	54.00	STATE OF MICHIGAN	10/22 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	54.00	7 Pass-Through Funds
Form-2719-2022-09	620227	10/13/2022	888139	655,665.00	STATE OF MICHIGAN	09/22 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	655,665.00	7 Pass-Through Funds
Tabs 10/22	620230	10/06/2022	887709	52.00	STATE OF MICHIGAN	License Plate Tabs 10/22	1010-0301-958.020	Sheriff Operations	52.00	11 County Administrator App
MI ED/MH 9/15/22	621882	10/13/2022	888140	3,147,352.55	STATE OF MICHIGAN	Education & Mobile Home Tax PE 9/15/22	7010-0000-274.000	Prop Taxes-State Education Tax	3,147,352.55	7 Pass-Through Funds
ACT 150 09/22	621833	10/13/2022	888138	37.50	STATE OF MICHIGAN	09/22 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
57 FOC 9-22	621836	10/13/2022	888143	1,677.19	STATE OF MICHIGAN	9/22 Family Court; Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv	313.20	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System Fund	994.74	
							7010-0000-228.561	Electronic Filing System Fee-	50.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	81.25	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	238.00	
Form 57 Sep 2022	621839	10/13/2022	888145	20,735.01	STATE OF MICHIGAN	9/22 Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	4,127.05	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	375.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,800.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,044.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	3,638.96	
							7010-0000-272.042	Domestic DL Clearance Fees	90.00	
							7010-0000-300.000	Bonds Payable	1,660.00	
09/22 Form 295	621609	10/13/2022	888142	90,368.03	STATE OF MICHIGAN	09/22 60th District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	36,241.65	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	23,408.00	
							7010-0000-228.420	State Court Fund-District Court	1,740.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,797.76	
							7010-0000-228.101	District Court Clearance Fees	1,747.20	
							7010-0000-228.200	Conservation Cost Fees	70.00	
							7010-0000-228.201	Illegal Fish and Game	140.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	18,663.42	
							7010-0000-228.562	Electronic Filing System Fee-	6,560.00	
791-11021011	619189	09/29/2022	887461	93.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	93.00	7 Pass-Through Funds
MI ED/MH 8/31/22	618857	09/22/2022	887164	3,520,092.61	STATE OF MICHIGAN	Education Tax PE 8/31/22	7010-0000-274.000	Prop Taxes-State Education Tax	3,517,168.61	7 Pass-Through Funds
						Mobile Home Tax PE 8/31/22	7010-0000-228.460	Due to State-Trailer Tax	2,924.00	
57 Probate 9/22	621837	10/13/2022	888144	10,922.69	STATE OF MICHIGAN	9/22 Probate; Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	3,743.69	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	5,669.00	
							7010-0000-228.041	State Court Fund-Probate	510.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,000.00	
Tax Garn 2022	622012	10/13/2022	888186	8,100.00	STATE OF MICHIGAN	2022 Tax Garnishments	1010-0136-802.100	District Court	8,100.00	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 TD	618652	09/19/2022	886912	180.00	STATE OF MICHIGAN	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeOrder/JudgeApp
SPRADER 10/14/2022	622037	10/13/2022	888147	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/14/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Pass-Through Funds
ST OF MI PITT 010/1	622038	10/13/2022	888148	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/14/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Pass-Through Funds
ST OF MI HOOPES 09/3	619699	09/29/2022	887442	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/30/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
SPRADER 09	619694	09/29/2022	887440	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/30/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Pass-Through Funds
ST OF MI PITT 09/30	619695	09/29/2022	887441	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/30/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Pass-Through Funds
ST OF MI HOOPES 010/	622042	10/13/2022	888149	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/14/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
12312021fees	618903	09/22/2022	887166	483.70	STATE OF MICHIGAN TREASURY	Sales Tax Penalties and interest	5810-0537-921.000	Airport	483.70	3 Discount Not Lost/Penalty
09/22 State of MI	619814	10/06/2022	887710	257,831.19	STATE OF MICHIGAN TREASURY	09/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	257,831.19	7 Pass-Through Funds
17-012-6	619030	09/22/2022	887167	5,072.43	STEIN CONSTRUCTION COMPANY	Montague Drain Division 2 Construction	8010-8372-973.000	Drain Fund	5,072.43	8 AuthoritativeOrder/JudgeApp
17-012-5	618485	09/22/2022	887167	19,479.56	STEIN CONSTRUCTION COMPANY	Montague Drain Division 2 Construction	8010-8372-973.000	Drain Fund	19,479.56	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 #							
STENGER 10/14/2022	622049	10/13/2022	888150	400.01	STENGER & STENGER PC	Employee deduction 10/14/2022	7040-0000-231.168	Imprest Payroll Fund	400.01	7 Not AP(Payroll/Pass Through)
TR SW FY22	622021	10/06/2022	887790	5,000.00	STEPHANIE B WILLIAMS	FY22 Tuition Reimbursement for SW	2220-7777-864.000	HealthWest	5,000.00	8 AuthoritativeOrder/JudgeApp
22-020358-OCMI	619208	09/29/2022	887443	75.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
10032022SE	622130	10/13/2022	887966	7.44	WITNESS	Witness: State vs EW	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
JPB986042.0136	622201	10/13/2022	888212	87.50	JUROR	Juror 986042 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
JPB918932.0131	622322	10/14/2022	888330	37.25	JUROR	Juror 918932 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.25	
JPB910126.0131	622303	10/14/2022	888331	38.88	JUROR	Juror 910126 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.88	
TOCM SUMMER 2022	619981	10/06/2022	887711	315.63	SULLIVAN TOWNSHIP	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	315.63	7 Pass-Through Funds
EOB 23943	618930	09/22/2022	886980	10,508.07	SUPERIOR CARE OF MICHIGAN	FY22 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,508.07	8 AuthoritativeOrder/JudgeApp
EOB 23944	618931	09/22/2022	886980	10,508.07	SUPERIOR CARE OF MICHIGAN	FY22 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,508.07	8 AuthoritativeOrder/JudgeApp
EOB 24064	621648	10/14/2022	888282	10,169.10	SUPERIOR CARE OF MICHIGAN	FY22 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,169.10	8 AuthoritativeOrder/JudgeApp
JPB991619.0131	621786	10/10/2022	887884	205.00	JUROR	Juror 991619 Dates 10/03/2022-10/06/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	40.00	
10042022ST	622131	10/13/2022	887967	6.68	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
6101	621567	10/13/2022	888151	600.00	SWORD SOLUTIONS	Software Upgrades	2210-6202-947.100	Public Health	600.00	11 County Administrator App
09272022TW	622132	10/13/2022	887968	6.20	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB909992.0136	621811	10/10/2022	887835	35.00	JUROR	Juror 909992 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
09262022TH	622133	10/13/2022	887969	6.58	WITNESS	Witness: State vs ARM	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
JPB735406.0136	619865	10/03/2022	887548	35.00	JUROR	Juror 735406 Dates 09/28/2022-09/28/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.00	
Mileage TC 9-22-22	620194	10/06/2022	887791	38.75	TAYLOR CAREY	FY22 On Call Mileage for TC 09/22/2022	2220-7777-863.000	HealthWest	38.75	01 Emp Travel/Training/Payroll
Assesspr PRE Refund	620015	10/06/2022	887712	2,731.42	Taylor J / Ashley R Debrot	Assessor PRE Refund for tax yrs2020- 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,731.42	7 Pass-Through Funds
JPB929578.0131	621775	10/10/2022	887885	25.00	JUROR	Juror 929578 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
HW CSUC 2208	618944	09/22/2022	886981	150.00	TBD SOLUTIONS LLC	FY22 Crisis Stabilization unit Project services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
MCFCMI0922	620040	10/06/2022	887713	2,434.50	TCS HOLDING COMPANY LLC	Tethers; 9/22	2920-0152-802.000	Child Care Fund	2,277.44	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	157.06	
TEAMSTERS 214 10/14/	622054	10/13/2022	888152	7,201.00	TEAMSTERS 214	Employee deduction 10/14/2022	7040-0000-231.120	Imprest Payroll Fund	7,201.00	7 Pass-Through Funds
JPB930605.0131	621759	10/10/2022	887886	27.50	JUROR	Juror 930605 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
09202022TV	619349	09/26/2022	887293	12.66	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	12.66	8 AuthoritativeOrder/JudgeApp
TOCM 309352	619859	10/06/2022	887714	10.00	TERRY ELKO	OVERPAYMENT ON DOG LICENSES	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
5150222941	619049	09/29/2022	887444	109.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	109.00	11 County Administrator App
EOB 23920	618920	09/22/2022	886982	1,500.00	THE INDIAN TRAILS CAMP INC	Support Employ, skill building, respite, community living support	2220-7777-801.127	HealthWest	1,500.00	8 AuthoritativeOrder/JudgeApp
91-2022	621909	10/13/2022	888153	300.00	THERESA FARRELL	Veteran's burial assistance - RFFS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
091722	618704	09/22/2022	887168	1,000.00	THERESA L CARLSON	09/22 Caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
JPB929190.0131	622320	10/14/2022	888332	52.50	JUROR	Juror 929190 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.50	
22-222164-FY	619846	10/14/2022	888351	750.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	750.00	0 Over Budget/Held by AP
22-224244-FY	619849	10/14/2022	888351	750.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	750.00	0 Over Budget/Held by AP
22-000228-FH	619857	10/14/2022	888351	675.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	675.00	0 Over Budget/Held by AP
22-224239-SM	619839	10/14/2022	888351	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Over Budget/Held by AP
21-219999-SM	619842	10/14/2022	888351	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	0 Over Budget/Held by AP
22-221882-FY	619845	10/14/2022	888351	750.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	750.00	0 Over Budget/Held by AP
22-223369-FY	619848	10/14/2022	888351	750.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	750.00	0 Over Budget/Held by AP
22-221206-ST	619851	10/14/2022	888351	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Over Budget/Held by AP
22-224937-SM	619854	10/14/2022	888351	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Over Budget/Held by AP
22-220663-SM	619499	09/29/2022	887445	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
21-214875-OT	618800	09/22/2022	887169	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	11 County Administrator App
21-214759-SM	618803	09/22/2022	887169	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	11 County Administrator App
22-223645-SM	619852	10/14/2022	888351	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Over Budget/Held by AP
22-225396-SM	619855	10/14/2022	888351	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Over Budget/Held by AP
22-002274-FH	619858	10/14/2022	888351	675.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	675.00	0 Over Budget/Held by AP
20-213872-OT	619500	09/29/2022	887445	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
21-222754-ST	619517	09/29/2022	887445	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Individual/Small Business
22-224843-FY	618799	09/29/2022	887445	1,200.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
22-223309-SM	618802	09/22/2022	887169	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	11 County Administrator App
22-225200-OM	619502	09/29/2022	887445	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
22-221215-FY	619514	09/29/2022	887445	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Individual/Small Business
21-217694-SM	618798	09/22/2022	887169	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Individual/Small Business
22-222378-FY	618801	09/22/2022	887169	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Individual/Small Business
21-216942-FY	618804	09/22/2022	887169	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Individual/Small Business

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
21-214869-OT	619501	09/29/2022	887445	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
21-219283-SM	619521	09/29/2022	887445	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Individual/Small Business
21-214508-SM	619532	09/29/2022	887445	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
22-222315-SM	619847	10/14/2022	888351	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Over Budget/Held by AP
21-218956-SM	619850	10/14/2022	888351	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Over Budget/Held by AP
22-224235-FY	619853	10/14/2022	888351	675.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	675.00	0 Over Budget/Held by AP
22-225461-FY	619856	10/14/2022	888351	750.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	750.00	0 Over Budget/Held by AP
22-222048-SM	618791	09/22/2022	887169	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	11 County Administrator App
22-221257-FY	619516	09/29/2022	887445	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Individual/Small Business
21-218489-SM	619519	09/29/2022	887445	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Individual/Small Business
93022	619911	10/06/2022	887715	216.25	THOMAS A VANBRUGGEN	Mileage for Conference at Boyne Mountain	6680-0258-871.000	Information Technology	216.25	01 Emp Travel/Training/Payroll
Mileage TM 919-92022	619624	09/29/2022	887524	101.50	THOMAS MEIER	FY22 Mileage for TM 09/19/2022-09/20/2022	2220-7777-871.000	HealthWest	101.50	01 Emp Travel/Training/Payroll
09202022TC	619350	09/26/2022	887294	6.48	WITNESS	Witness: State vs RNJ	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
JPB917732.0131	621758	10/10/2022	887887	55.00	JUROR	Juror 917732 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
							1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
10032022TO	622134	10/13/2022	887970	6.44	WITNESS	Witness: State vs EO	1010-0229-825.010	Prosecutor	0.10	8 AuthoritativeOrder/JudgeApp
09192022TB	619351	09/26/2022	887295	0.10	WITNESS	Witness: State vs JDA	1010-0229-825.010	Prosecutor	15.81	8 AuthoritativeOrder/JudgeApp
09-09-22	619824	10/06/2022	887716	15.81	TIMOTHY BURGESS	LB/TRAVEL REIMBURSEMENT	5500-2550-864.000	Land Bank	15.00	8 AuthoritativeOrder/JudgeApp
JPB978662.0131	619371	09/26/2022	887240	45.00	JUROR	Juror 978662 Dates 09/22/2022-09/22/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	
JPB763085.0136	621797	10/10/2022	887836	65.00	JUROR	Juror 763085 Dates 10/06/2022-10/06/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
JPB931937.0131	621769	10/10/2022	887888	157.50	JUROR	Juror 931937 Dates 10/03/2022-10/05/2022	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	37.50	
09192022TP	619352	09/26/2022	887296	8.16	WITNESS	Witness: State vs SLG	1010-0229-825.010	Prosecutor	8.16	8 AuthoritativeOrder/JudgeApp
2209-08	619083	09/29/2022	887446	9,332.44	TITLE CHECK LLC	Parcel admin fee - 2020 tax forfeiture cycle	5110-1020-801.000	Tax Forfeitures	9,332.44	10 Board Approved/Budgeted
RSTC 9/14/22 AC	618651	09/19/2022	886913	100.00	TJ THOMAS	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
October 2022 JV Depo	619561	09/29/2022	887525	764.00	TODD J BOWEN	HUD II / 1525 Beidler Apt 2	2220-0000-123.000	HealthWest	764.00	10 Board Approved/Budgeted
October 2022 DD	618989	09/22/2022	886983	764.00	TODD J BOWEN	HUD I/432 Octavious Street, unit 5, Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
October 2022 JV	619560	09/29/2022	887525	764.00	TODD J BOWEN	HUD II / 1525 Beidler Apt 2	2220-0000-123.000	HealthWest	764.00	10 Board Approved/Budgeted
October 2022 SF	618999	09/22/2022	886983	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB967020.0136	619233	09/22/2022	887223	120.00	JUROR	Juror 967020 Dates 09/19/2022-09/22/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	60.00	
9/15/22 1780 KREGEL	618437	09/22/2022	887170	168.47	TOM PACILLO	Refund UB credit bal/KREG-001780-0000-04	5910-0000-277.020	Regional Water System	154.12	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	14.35	
JPB983934.0136	619885	10/03/2022	887549	77.50	JUROR	Juror 983934 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
EOB 23895	619589	09/29/2022	887526	491.68	TONI ANN KEGLOVITZ	FY22 Child waiver therapy services	2220-7777-801.000	HealthWest	491.68	10 Board Approved/Budgeted
EOB 24037	621634	10/14/2022	888283	245.84	TONI ANN KEGLOVITZ	FY22 Child waiver therapy services	2220-7777-801.000	HealthWest	245.84	8 AuthoritativeOrder/JudgeApp
2090016	618864	09/22/2022	887171	1,327.00	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	Public Health	1,327.00	10 Board Approved/Budgeted
2090608	619048	09/29/2022	887447	228.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds water testing	1010-0758-823.010	Fairgrounds Training Center	228.00	3 Discount Not Lost/Penalty
09062022	619539	09/29/2022	887448	8,600.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	880.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	7,720.00	
003-3583	621510	10/13/2022	888154	825.00	TRACKER A DIVISION OF C2 LLC	Qtly Subscription 11-15-22 through 2-15-2023	1010-0253-807.000	Treasurer	825.00	11 County Administrator App
313016166	620240	10/13/2022	888155	6,489.60	TRANE COMPANY	HW/SERVICE TO RTU-1 / NEW VFD	2970-6493-936.000	Mental Health Buildings	6,489.60	3 Discount Not Lost/Penalty
C01_202203681	621491	10/13/2022	888156	74.58	TRANSACTION NETWORK SERVICES INC	ACCT_00035940 / CC Processing services 10/2022	5810-0536-801.000	Airport	74.58	11 County Administrator App
396672LKS Closing	619184	09/22/2022	887193	414,272.25	TRANSNATION TITLE AGENCY OF	8511 E. Apple Ave, Ravenna	5710-0526-971.000	Solid Waste Management	414,272.25	8 AuthoritativeOrder/JudgeApp
396657LKS Closing	619054	09/21/2022	886921	311,459.56	TRANSNATION TITLE AGENCY OF	8467 E. Apple Ave, Ravenna	5710-0526-971.000	Solid Waste Management	311,459.56	8 AuthoritativeOrder/JudgeApp
09292022TG	622135	10/13/2022	887971	8.44	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	8.44	8 AuthoritativeOrder/JudgeApp
JPB996115.0136	619872	10/03/2022	887550	110.00	JUROR	Juror 996115 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
JPB934498.0131	622328	10/14/2022	888333	263.00	JUROR	Juror 934498 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	98.00	
09132022	618409	09/22/2022	887172	4,050.00	TREVOR YOUNG	Soybean Seed Treatment-FY22	5920-5030-769.034	Wastewater Management	4,050.00	8 AuthoritativeOrder/JudgeApp
S 127560	618734	09/22/2022	887173	384.00	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit System	384.00	3 Discount Not Lost/Penalty
EOB 23987	620124	10/06/2022	887792	5,330.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.050	HealthWest	5,330.00	10 Board Approved/Budgeted
JPB937896.0131	621770	10/10/2022	887889	55.00	JUROR	Juror 937896 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB903793.0131	621778	10/10/2022	887890	42.50	JUROR	Juror 903793 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
AAP003874-BF07	620161	10/06/2022	887793	593.75	TROPHY HOUSE	FY22 Healthwest custom stickers	2220-7777-729.000	HealthWest	593.75	3 Discount Not Lost/Penalty
AAP003837-BF16	620195	10/06/2022	887793	1,650.00	TROPHY HOUSE	FY22 ICS pens and promo Healthwest items	2220-7777-729.000	HealthWest	1,200.00	3 Discount Not Lost/Penalty
							2220-7777-729.000	HealthWest	450.00	
AAO005239-BF11	618858	09/22/2022	887174	1,651.30	TROPHY HOUSE	Uniforms	6340-0249-749.000	Bldg I-Facilities Management	1,651.30	3 Discount Not Lost/Penalty
AAO061556-BF05	618941	09/22/2022	886984	15.73	TROPHY HOUSE	FY22 FunD storefront e-certificate	2220-0000-272.027	HealthWest	15.73	3 Discount Not Lost/Penalty
AAO005174	618744	09/22/2022	887174	949.50	TROPHY HOUSE	JDC; Staff Shirts	2920-0662-843.000	Child Care Fund	701.87	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2160-0655-754.000	Raise the Age	247.63	
AAP003824-BF06	618455	09/22/2022	887174	82.50	TROPHY HOUSE	ATD logo shirts	1010-0301-749.000	Sheriff Operations	82.50	3 Discount Not Lost/Penalty
AA0004056-BF06	619626	09/29/2022	887527	395.00	TROPHY HOUSE	FY22 Shirts for Walk-a-mile event	2220-7777-729.000	HealthWest	395.00	3 Discount Not Lost/Penalty
AA0004098-BF07	619630	09/29/2022	887527	923.75	TROPHY HOUSE	FY22 Shirts for Suicide Coalition	2220-7777-729.000	HealthWest	923.75	3 Discount Not Lost/Penalty
AAP003845-BF05	618955	09/22/2022	886984	2,700.00	TROPHY HOUSE	FY22 Promo items for SOC Grant supplies	2220-7777-729.000	HealthWest	2,700.00	3 Discount Not Lost/Penalty
JPB723506.0136	622183	10/13/2022	888213	137.50	JUROR	Juror 723506 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	100.00	
EOB 24031	621695	10/14/2022	888284	5,231.68	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	5,231.68	8 AuthoritativeOrder/JudgeApp
EOB 23908	618912	09/22/2022	886985	56,421.99	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	56,421.99	8 AuthoritativeOrder/JudgeApp
EOB 24030	621694	10/14/2022	888284	28,914.40	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	28,914.40	8 AuthoritativeOrder/JudgeApp
EOB 23976	620118	10/06/2022	887794	10,067.13	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	10,067.13	10 Board Approved/Budgeted
EOB 23996	620181	10/06/2022	887794	84,994.56	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	84,994.56	10 Board Approved/Budgeted
EOB 24029	621693	10/14/2022	888284	38,311.58	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	38,311.58	8 AuthoritativeOrder/JudgeApp
EOB 23979	620142	10/06/2022	887794	69,957.16	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	69,957.16	10 Board Approved/Budgeted
2961	620244	10/06/2022	887717	1,200.00	TWOSIX DIGITAL LLC	Ad management fees - Pinterest campaign	2300-0251-902.000	Accommodations Tax	1,200.00	11 County Administrator App
2960	620243	10/06/2022	887717	3,250.00	TWOSIX DIGITAL LLC	Paid pinterest campaign	2300-0251-902.000	Accommodations Tax	3,250.00	11 County Administrator App
6667473	620219	10/06/2022	887718	300.00	U.S. BANK	2022 Capital Improvement Bonds Paying Agent & Other Fees	6680-9140-999.000	Information Technology	300.00	10 Board Approved/Budgeted
1630200299	618754	09/22/2022	887175	77.47	UNIFIRST CORPORATION	Order # 1824213, E. Young	5880-0587-749.000	Muskegon Area Transit System	77.47	11 County Administrator App
1630203562	619479	09/29/2022	887449	74.88	UNIFIRST CORPORATION	Order # 1807697, C. Kilgore	5880-0587-749.000	Muskegon Area Transit System	74.88	11 County Administrator App
UCOA 2022 Fall Conf	618720	09/22/2022	887176	175.00	UNITED COUNTY OFFICERS ASSOCIATION	UCOA 2022 Fall Conf NAW	2630-0000-123.000	Concealed Pistol Licensing	175.00	01 Emp Travel/Training/Payroll
UNITED WAY 010/14/2	622040	10/13/2022	888157	1,688.85	UNITED WAY OF THE LAKESHORE	Employee deduction 10/14/2022	7040-0000-231.140	Imprest Payroll Fund	1,688.85	7 Pass-Through Funds
UNITED WAY 09/30/20	619697	09/29/2022	887450	1,695.85	UNITED WAY OF THE LAKESHORE	Employee deduction 09/30/2022	7040-0000-231.140	Imprest Payroll Fund	1,695.85	7 Pass-Through Funds
035202	618490	09/22/2022	887177	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0225-801.000	Equalization	0.63	10 Board Approved/Budgeted
INV-0537	619840	10/14/2022	888352	417.00	UPTRUST INC	Monthly User Fee 07/22	2600-2996-801.000	Indigent Defense Fund	417.00	0 Over Budget/Held by AP
483106753	621879	10/13/2022	888158	485.00	US BANCORP GOVT LEASING & FINANCE	FY23 Lease for C5300 October 2022	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
483197141	619968	10/06/2022	887719	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
JPB950057.0131	621780	10/10/2022	887891	25.00	JUROR	Juror 950057 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
2381787a	619553	09/29/2022	887451	1,838.25	VAN MANEN OIL COMPANY, INC.	Rando HD (Chevron) - Farm Irrigation Rig Hydraulic Fluid	5920-5030-760.100	Wastewater Management	1,838.25	10 Board Approved/Budgeted
2378556	618393	09/29/2022	887451	6,195.38	VAN MANEN OIL COMPANY, INC.	Meropa EliteSyn XM - Mixer Gear Oil	5920-5060-760.000	Wastewater Management	6,195.38	10 Board Approved/Budgeted
2382233	618422	09/29/2022	887451	15,736.02	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY22	5920-5050-772.010	Wastewater Management	12,148.09	10 Board Approved/Budgeted
							5920-5050-760.000	Wastewater Management	3,587.93	
0912	618768	09/22/2022	887178	2,158.82	VAN MANEN OIL COMPANY, INC.	FY22-Diesel & unleaded fuel for MATS FY2022	5880-0587-760.000	Muskegon Area Transit System	2,158.82	10 Board Approved/Budgeted
2379925a	619552	09/29/2022	887451	4,579.50	VAN MANEN OIL COMPANY, INC.	Rando HD (Chevron) - Farm Irrigation Rig Hydraulic Fluid	5920-5030-760.100	Wastewater Management	4,579.50	10 Board Approved/Budgeted
2379083	618387	09/29/2022	887451	4,923.25	VAN MANEN OIL COMPANY, INC.	Rando HD (Chevron) - Farm Irrigation Rig Hydraulic Fluid	5920-5030-760.100	Wastewater Management	4,923.25	10 Board Approved/Budgeted
2379923	618395	09/29/2022	887451	5,755.71	VAN MANEN OIL COMPANY, INC.	Meropa EliteSyn XM - Mixer Gear Oil	5920-5060-760.000	Wastewater Management	5,755.71	10 Board Approved/Budgeted
2385248	621835	10/13/2022	888159	23,234.52	VAN MANEN OIL COMPANY, INC.	FY22-Diesel & unleaded fuel for MATS FY2022	5880-0587-772.010	Muskegon Area Transit System	23,234.52	10 Board Approved/Budgeted
2379924	618388	09/29/2022	887451	(4,923.25)	VAN MANEN OIL COMPANY, INC.	Rando HD (Chevron) - Farm Irrigation Rig Hydraulic Fluid credit	5920-5030-760.100	Wastewater Management	(4,923.25)	10 Board Approved/Budgeted
2381786	618391	09/29/2022	887451	(4,579.50)	VAN MANEN OIL COMPANY, INC.	Rando HD (Chevron) - Farm Irrigation Rig Hydraulic Fluid credit	5920-5030-760.100	Wastewater Management	(4,579.50)	10 Board Approved/Budgeted
2379922	618394	09/29/2022	887451	(6,195.38)	VAN MANEN OIL COMPANY, INC.	Meropa EliteSyn XM - Mixer Gear Oil credit	5920-5060-760.000	Wastewater Management	(6,195.38)	10 Board Approved/Budgeted
2379920	618397	09/29/2022	887451	(1,319.01)	VAN MANEN OIL COMPANY, INC.	Meropa EliteSyn XM - Mixer Gear Oil credit	5920-5060-760.000	Wastewater Management	(1,319.01)	10 Board Approved/Budgeted
2383771	619510	09/29/2022	887451	13,885.77	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel - 9/21/22	5710-0526-772.010	Solid Waste Management	13,885.77	10 Board Approved/Budgeted
JPB957519.0131	622293	10/14/2022	888334	38.25	JUROR	Juror 957519 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
09282022VA	622136	10/13/2022	887972	6.98	WITNESS	Witness: State vs DKL	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
VELO 09/30/2022	619703	09/29/2022	887452	758.88	VELO LAW OFFICE	Employee deduction 09/30/2022	7040-0000-231.168	Imprest Payroll Fund	758.88	7 Pass-Through Funds
VELO 010/14/2022	622046	10/13/2022	888160	459.04	VELO LAW OFFICE	Employee deduction 10/14/2022	7040-0000-231.168	Imprest Payroll Fund	459.04	7 Pass-Through Funds
9916088075	619886	10/06/2022	887720	278.48	VERIZON WIRELESS	FY22 My Deal Verizon Aug 19 - Sept 18	1010-0191-801.000	Elections	8.98	2 Utilities & Cellular Phones
							5920-5040-851.000	Wastewater Management	269.50	
9916542132	621978	10/13/2022	888161	14,048.73	VERIZON WIRELESS	10/22 Cellular Service	1010-0101-851.000	Board of Commissioners	323.09	2 Utilities & Cellular Phones
							1010-0131-851.000	Circuit Court	320.35	
							1010-0136-851.000	District Court	644.95	
							1010-0171-851.000	Administration	212.39	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	730.87	
							1010-0226-851.000	Human Resources	106.52	
							1010-0229-851.000	Prosecutor	208.32	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	236.21	
							1010-0275-851.000	Drain Commissioner	35.01	
							1010-0301-851.000	Sheriff Operations	719.95	
							1010-0305-851.000	Sheriff Administration	99.21	
							1010-0351-851.000	Sheriff Jail	51.23	
							1172-1371-851.000	Adult Drug Treatment Court	76.99	
							1190-0426-851.000	Emergency Services	46.68	
							1190-0427-851.000	Emergency Services	77.40	
							1210-0315-851.000	Highway Safety Programs	81.28	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2080-0691-851.000	Parks	140.04	
							2150-0142-851.000	Family Court	846.22	
							2150-0149-851.000	Family Court	69.02	
							2150-0230-851.000	Family Court	82.69	
							2210-6199-851.000	Public Health	1,876.10	
							2300-0251-851.000	Accommodations Tax	186.82	
							1010-0236-851.000	Register of Deeds	46.68	
							2600-2994-851.000	Indigent Defense Fund	176.05	
							2600-2996-851.000	Indigent Defense Fund	1,390.99	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	643.58	
							2920-0659-851.000	Child Care Fund	46.71	
							2920-0660-851.000	Child Care Fund	46.71	
							2920-0662-851.000	Child Care Fund	93.40	
							2930-8940-851.000	Veterans Affairs Dept	140.04	
							5500-2550-851.000	Land Bank	135.38	
							5710-0520-851.000	Solid Waste Management	46.68	
							5710-0526-851.000	Solid Waste Management	211.84	
							5810-0536-851.000	Airport	144.43	
							5890-0572-851.000	Muskegon Trolley Company	46.68	
							5910-0546-851.000	Regional Water System	30.16	
							5910-0552-851.000	Regional Water System	30.16	
							5920-5040-851.000	Wastewater Management	1,174.01	
							6680-0228-851.000	Information Technology	961.91	
							5920-5040-729.010	Wastewater Management	1,439.96	
9916559981	621724	10/14/2022	888285	830.30	VERIZON WIRELESS	FY22 Cell Phone HealthWest AUG 24-SEP 23	2220-7777-851.000	HealthWest	830.30	2 Utilities & Cellular Phones
4499	620237	10/13/2022	888162	378.00	VERNA SURPRENAT	HL / Cleaning services Sept 2022	2300-0273-935.000	Accommodations Tax	378.00	10 Board Approved/Budgeted
4504	621714	10/14/2022	888286	650.00	VERNA SURPRENAT	Custodial Services for HealthWest August 2022 Terrace Plaza	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
4361	621689	10/14/2022	888286	540.00	VERNA SURPRENAT	Custodial Services for HealthWest August 2022 Youth Services	2220-7777-801.000	HealthWest	540.00	10 Board Approved/Budgeted
4414	621709	10/14/2022	888286	2,678.00	VERNA SURPRENAT	Custodial Services for HealthWest August 2022 MHC Strip & Wax	2220-7777-801.000	HealthWest	2,678.00	10 Board Approved/Budgeted
4501	621712	10/14/2022	888286	540.00	VERNA SURPRENAT	Custodial Services for HealthWest September 2022 Youth SVC	2220-7777-801.000	HealthWest	540.00	10 Board Approved/Budgeted
4498	620238	10/13/2022	888162	5,220.00	VERNA SURPRENAT	HOJ / Cleaning services Sept 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
4502	620236	10/13/2022	888162	1,383.00	VERNA SURPRENAT	OAK / Cleaning services Sept 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
4497	620239	10/13/2022	888162	6,435.00	VERNA SURPRENAT	Cleaning services Sept 2022	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
4359	621687	10/14/2022	888286	2,970.00	VERNA SURPRENAT	Custodial Services for HealthWest August 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
4363	621690	10/14/2022	888286	1,600.00	VERNA SURPRENAT	Custodial Services for HealthWest August 2022 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
4496	621710	10/14/2022	888286	2,970.00	VERNA SURPRENAT	Custodial Services for HealthWest September 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
4503	621713	10/14/2022	888286	1,600.00	VERNA SURPRENAT	Custodial Services for HealthWest September 2022 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
4360	621688	10/14/2022	888286	499.00	VERNA SURPRENAT	Custodial Services for HealthWest August 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
4500	621711	10/14/2022	888286	499.00	VERNA SURPRENAT	Custodial Services for HealthWest September 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
0525231	618688	09/22/2022	887179	4,957.16	VERPLANK TRUCKING CO.	FY 22 Road Maintenance - Slag	5920-5050-938.000	Wastewater Management	4,957.16	3 Discount Not Lost/Penalty
5226025-00	618691	09/22/2022	887180	125.75	VESCO OIL CORPORATION	P30V Service - Parts Cleaner	5920-5050-768.000	Wastewater Management	125.75	11 County Administrator App
INV001-6193	621869	10/13/2022	888163	73,755.69	VIA TRANSPORTATION INC	Microtransit services thru 9/30/22	5880-0590-802.000	Muskegon Area Transit System	73,755.69	10 Board Approved/Budgeted
09262022VH	622137	10/13/2022	887973	7.40	WITNESS	Witness: State vs EAJ	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
JPB917686.0131	621782	10/10/2022	887892	42.50	JUROR	Juror 917686 Dates 10/03/2022-10/03/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB910394.0136	622208	10/13/2022	888214	77.50	JUROR	Juror 910394 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
JPB992609.0131	621746	10/10/2022	887893	25.00	JUROR	Juror 992609 Dates 10/05/2022-10/05/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
0527922	619439	09/29/2022	887453	83.75	VITAL RECORDS HOLDINGS LLC	Document Shredding 3 Rollaway Bins	5920-5040-808.110	Wastewater Management	83.75	10 Board Approved/Budgeted
0527921	619402	09/29/2022	887453	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred Sept 2022	1010-0215-801.000	County Clerk	16.50	10 Board Approved/Budgeted
							1010-0216-801.000	Circuit Court Records	16.50	
72336	620218	10/13/2022	888164	1,873.91	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	Human Resources	1,873.91	10 Board Approved/Budgeted
2825360	619731	10/13/2022	888164	273.25	VITAL RECORDS HOLDINGS LLC	Office supplies	1010-0229-735.000	Prosecutor	273.25	11 County Administrator App
2825287	618723	09/22/2022	887181	3,956.54	VITAL RECORDS HOLDINGS LLC	Aug 2022 Document Storage	1010-0216-801.000	Circuit Court Records	3,956.54	10 Board Approved/Budgeted
0527920	619410	09/29/2022	887453	58.30	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
2825534	618958	09/22/2022	886986	1,350.18	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	1,350.18	10 Board Approved/Budgeted
0527923	619415	09/29/2022	887453	55.25	VITAL RECORDS HOLDINGS LLC	Shred Bin	1010-0226-735.000	Human Resources	55.25	10 Board Approved/Budgeted
2825336	618957	09/22/2022	886986	2,177.84	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,177.84	10 Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
C7407-09.2022	618745	09/22/2022	887182	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 9/22	2920-0659-803.000	Child Care Fund	3,017.74	10 Board Approved/Budgeted
C7406-09.2022	619713	10/06/2022	887722	153,713.77	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	2920-0662-803.000	Child Care Fund	8,553.33	
C7407-10.2022	621871	10/13/2022	888165	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services; 10/22	1010-0351-802.000	Sheriff Jail	153,713.77	10 Board Approved/Budgeted
C7406-08.2022	619712	10/06/2022	887722	161,472.26	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	2920-0659-803.000	Child Care Fund	8,662.10	
90006	618948	09/22/2022	886987	11.20	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	1010-0351-802.000	Sheriff Jail	161,472.26	10 Board Approved/Budgeted
90298	618949	09/22/2022	886987	926.32	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	11.20	8 AuthoritativeOrder/JudgeApp
WARNER 10/14/22	622048	10/13/2022	888166	459.27	WARNER LAW FIRM	Employee deduction 10/14/2022	2220-7777-801.000	HealthWest	926.32	8 AuthoritativeOrder/JudgeApp
WARNER 09/30/22	619705	09/29/2022	887454	414.50	WARNER LAW FIRM	Employee deduction 09/30/2022	7040-0000-231.168	Imprest Payroll Fund	459.27	7 Pass-Through Funds
JPB792887.0136	619863	10/03/2022	887551	137.50	JUROR	Juror 792887 Dates 09/28/2022-09/29/2022	7040-0000-231.168	Imprest Payroll Fund	414.50	7 Pass-Through Funds
							1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	100.00	
RSTC 9/14/22 DE	618653	09/19/2022	886914	20.00	WARREN VANOVERBEKE	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
0000543896	621594	10/13/2022	888167	460.50	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	460.50	11 County Administrator App
0000543622	621595	10/13/2022	888167	120.50	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	120.50	11 County Administrator App
0000543393	621598	10/13/2022	888167	1,421.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6114-743.000	Public Health	1,421.20	11 County Administrator App
0000544021	621593	10/13/2022	888167	109.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	109.20	11 County Administrator App
0000543623	621596	10/13/2022	888167	81.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	81.60	11 County Administrator App
0000543929	621599	10/13/2022	888167	98.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	98.20	11 County Administrator App
50733485	620157	10/06/2022	887795	37,500.00	WAYNE STATE UNIVERSITY	Evaluation Services for the Justice & Mental Health Collaboration	2220-7777-801.000	HealthWest	37,500.00	10 Board Approved/Budgeted
3000377016	618940	09/22/2022	886988	392.71	WAYSTAR INC	FY22 Claims and patient financial services	2220-7777-801.000	HealthWest	392.71	8 AuthoritativeOrder/JudgeApp
49027128	620086	10/06/2022	887723	215.00	WB MCCLOUD & CO, INC	Pest Control Services RRC Administration Building	5920-5060-776.000	Wastewater Management	215.00	11 County Administrator App
WEBER & OLCESE 09/30	619704	09/29/2022	887455	298.46	WEBER & OLCESE PLC	Employee deduction 09/30/2022	7040-0000-231.168	Imprest Payroll Fund	298.46	7 Pass-Through Funds
WEBER & OLCESE 010/1	622047	10/13/2022	888168	59.06	WEBER & OLCESE PLC	Employee deduction 10/14/2022	7040-0000-231.168	Imprest Payroll Fund	59.06	7 Pass-Through Funds
EOB 23874-2	618977	09/22/2022	886989	4,206.82	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,206.82	8 AuthoritativeOrder/JudgeApp
85346	621874	10/13/2022	888169	5,107.68	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; JB; 9/22	2920-0665-844.021	Child Care Fund	5,107.68	8 AuthoritativeOrder/JudgeApp
WSS JUL 2022	619661	09/29/2022	887528	5,791.33	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	5,791.33	8 AuthoritativeOrder/JudgeApp
WSS AUG 2022	619662	09/29/2022	887528	5,675.56	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	5,675.56	8 AuthoritativeOrder/JudgeApp
EOB 24001	620183	10/06/2022	887796	2,105.75	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,105.75	10 Board Approved/Budgeted
EOB 24011	620134	10/06/2022	887796	475.83	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	475.83	10 Board Approved/Budgeted
EOB 23988	620143	10/06/2022	887796	2,368.22	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,368.22	10 Board Approved/Budgeted
EOB 24021	621626	10/14/2022	888287	1,000.01	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,000.01	8 AuthoritativeOrder/JudgeApp
EOB 23874	621652	10/14/2022	888287	19,059.70	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	19,059.70	8 AuthoritativeOrder/JudgeApp
85345	621873	10/13/2022	888169	12,751.20	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 9/22	2920-0665-844.021	Child Care Fund	12,751.20	8 AuthoritativeOrder/JudgeApp
EOB 24063	621647	10/14/2022	888287	3,323.68	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,323.68	8 AuthoritativeOrder/JudgeApp
EOB 24036	621633	10/14/2022	888287	3,232.80	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,232.80	8 AuthoritativeOrder/JudgeApp
CV19 WW AUG 22	618939	09/22/2022	886989	2,286.88	WEDGWOOD CHRISTIAN SERVICES	FY22 Substance Use Disorder Services CV19 Block grant	2220-7777-801.000	HealthWest	2,286.88	8 AuthoritativeOrder/JudgeApp
EOB 23923	618976	09/22/2022	886989	3,237.66	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,237.66	8 AuthoritativeOrder/JudgeApp
EOB 23942	618979	09/22/2022	886989	3,025.26	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,025.26	8 AuthoritativeOrder/JudgeApp
40024	619680	09/29/2022	887456	375.00	WEESIES BROTHERS FARMS INC	Brown's pond dam mowing	8410-8667-938.000	Lake Level Fund	375.00	3 Discount Not Lost/Penalty
RSTC 9/14/22 DE	618654	09/19/2022	886915	150.00	WELLS VILLA	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
JPB946285.0136	619882	10/03/2022	887552	87.50	JUROR	Juror 946285 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.00	
REF# 65955	618709	09/22/2022	887183	876.63	WESCO INC	Quarterline / Diesel fuel	5910-0552-772.010	Regional Water System	876.63	3 Discount Not Lost/Penalty
100522	620242	10/13/2022	888170	32.38	WESLEY DAULT	ExpRmb: mileage field work/mtg Aug/Sep 22	1010-0225-863.000	Equalization	32.38	01 Emp Travel/Training/Payroll
847120327	621961	10/13/2022	888171	2,744.21	WEST GROUP	09/22 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	
847107290	621852	10/13/2022	888171	180.41	WEST GROUP	Westlaw Proflex; Law Library; 9/22	1010-0292-981.010	Law Library	180.41	8 AuthoritativeOrder/JudgeApp
847200175	621853	10/13/2022	888171	591.16	WEST GROUP	Library Plan Charges; 10/22	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	
846945942	620079	10/06/2022	887724	361.21	WEST GROUP	08/22 books; online software subscriptions	1010-0136-801.000	District Court	180.61	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	180.60	
847111596	621960	10/13/2022	888171	361.21	WEST GROUP	09/22 books; online software subscriptions	1010-0136-801.000	District Court	180.61	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	180.60	
22-108	621939	10/13/2022	888172	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY23-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,250.00	10 Board Approved/Budgeted
22-109	619295	09/29/2022	887457	4,615.84	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Batteries, Flashlight, Laptop, misc	1190-0427-936.000	Emergency Services	348.07	11 County Administrator App
							1190-0427-729.010	Emergency Services	1,144.77	
							1190-0427-747.000	Emergency Services	3,123.00	
1788	619812	10/06/2022	887725	23,736.00	WEST MI SHORELINE REGIONAL DEV COMM	FY23 WMSRDC Dues	2300-0251-956.020	Accommodations Tax	11,868.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							5710-0520-956.020	Solid Waste Management	11,868.00	
1725	619810	10/06/2022	887725	11,488.50	WEST MI SHORELINE REGIONAL DEV COMM	FY22 Annual dues for WMSRDC	5710-0520-956.020	Solid Waste Management	11,488.50	10 Board Approved/Budgeted
1796	620231	10/06/2022	887725	2,000.00	WEST MI SHORELINE REGIONAL DEV COMM	Veterans Park GIS mapping for FY23	7010-0000-270.025	Veteran Park Donations	2,000.00	7 Pass-Through Funds
22-003436-CH	618483	09/22/2022	887184	18,082.57	WEST MICHIGAN CAPITAL FUND, LLC	2533 McCracken St	7010-0000-255.101	Escrow Deposit held by County	18,082.57	7 Pass-Through Funds
9/15/22 1736 VINE	618438	09/22/2022	887185	24.04	WEST MICHIGAN CAPITAL FUND, LLC	Refund UB credit bal/VINE-001736-0000-01	5910-0000-277.020	Regional Water System	18.77	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	5.27	
EOB 233999	620127	10/06/2022	887797	403.44	WEST MICHIGAN CMH SYSTEM	FY22 Psychiatric services for CMH clients	2220-7777-801.000	HealthWest	403.44	10 Board Approved/Budgeted
61747	621561	10/13/2022	888173	29.72	WEST MICHIGAN PROCESS SERVICE LLC	LB/1064 GRAHAM ST	5500-2550-829.000	Land Bank	29.72	11 County Administrator App
RSTC 9/14/22 RS	618657	09/19/2022	886916	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
I-97672-1	618778	09/22/2022	887186	82.68	WEST MICHIGAN RUBBER AND SUPPLY	(12) Pair Fleece Lined Goatskin Drivers Gloves	5710-0526-746.000	Solid Waste Management	82.68	11 County Administrator App
I-04322-0	620035	10/06/2022	887726	100.09	WEST MICHIGAN RUBBER AND SUPPLY	939720 / air and water hose, brass fitting hose, pipe thread	5810-0539-931.050	Airport	100.09	11 County Administrator App
I010383-1	619249	09/29/2022	887458	250.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleaned sewer line	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	250.00	11 County Administrator App
RSTC 9/14/22 LG	618659	09/19/2022	886917	25.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/22 KW	618656	09/19/2022	886918	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
INV05699	621582	10/13/2022	888174	42,732.00	WESTERN MICHIGAN UNIVERSITY	09/22 Medical Examiner services	2210-0648-801.000	Public Health	42,732.00	10 Board Approved/Budgeted
RSTC 9/14/22 AA	618658	09/19/2022	886919	100.00	WESTFIELD INSURANCE	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
October 2022 TB	619000	09/22/2022	886990	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-0000-123.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
84026343	620108	10/06/2022	887727	31,108.67	WEX BANK	FY22 Fuel and other services; Sept-22	6330-0000-085.000	Office Services	31,108.67	10 Board Approved/Budgeted
TO-R309677	621494	10/13/2022	888175	4.00	White River Township	dog-fees	7010-0000-208.000	Accounts Payable-Customer	4.00	7 Pass-Through Funds
2023 White Lake Beac	621511	10/13/2022	888177	71.00	WHITEWATER VALLEY PUBLISHING CO INC	Annual Subscription for White Lake Beacon 11/22 to 10/23	1010-0253-807.000	Treasurer	71.00	11 County Administrator App
00955673	621855	10/13/2022	888176	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21001521NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00954257	621854	10/13/2022	888176	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12041552NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
10379993	620066	10/06/2022	887728	566.35	WIARCOM, INC.	Wireless GPS Svc Sept 26 - Oct 24 2022	5920-5050-802.000	Wastewater Management	566.35	8 AuthoritativeOrder/JudgeApp
10379997	619896	10/06/2022	887728	413.10	WIARCOM, INC.	GPS Service Sept 2022 - Oct 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	
JPB948895.0131	622311	10/14/2022	888335	187.50	JUROR	Juror 948895 Dates 10/10/2022-10/13/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.50	
09192022WF	619353	09/26/2022	887297	6.84	WITNESS	Witness: State vs LMB	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
JPB947223.0136	619875	10/03/2022	887553	77.50	JUROR	Juror 947223 Dates 09/28/2022-09/29/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
JPB940975.0136	622192	10/13/2022	888215	77.50	JUROR	Juror 940975 Dates 10/10/2022-10/13/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.00	
JPB910801.0131	622316	10/14/2022	888336	36.75	JUROR	Juror 910801 Dates 10/10/2022-10/10/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.75	
47700238	620222	10/06/2022	887729	2,324.48	WILLIAM ROBERSON	Temp Workers - G Loudermill, B Mays, K Smith	2210-6114-801.000	Public Health	1,556.48	11 County Administrator App
							1010-0265-801.000	Michael E. Kobza Hall of Justice	768.00	
47700259	620225	10/06/2022	887729	512.00	WILLIAM ROBERSON	Temp Workers - S Lang	2220-7777-801.000	HealthWest	512.00	11 County Administrator App
47700239	619682	09/29/2022	887459	512.00	WILLIAM ROBERSON	Temp Workers	2220-7777-801.000	HealthWest	512.00	11 County Administrator App
47700233	619027	09/22/2022	887187	674.56	WILLIAM ROBERSON	Temp Workers	2210-6114-801.000	Public Health	674.56	10 Board Approved/Budgeted
47700234	620204	10/06/2022	887729	660.48	WILLIAM ROBERSON	Temp Workers - K Smith	2210-6114-801.000	Public Health	660.48	11 County Administrator App
47700258	620213	10/06/2022	887729	2,116.40	WILLIAM ROBERSON	Temp Workers - G Loudermill, B Mays, K Smith	2210-6114-801.000	Public Health	1,502.00	11 County Administrator App
							1010-0265-801.000	Michael E. Kobza Hall of Justice	614.40	
47700218	619414	09/29/2022	887459	614.40	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	614.40	10 Board Approved/Budgeted
223267	620059	10/06/2022	887730	2,877.57	WINDEMULLER ELECTRIC INC	Electrical Repair @ Whitehall WO#131921	5920-5060-936.000	Wastewater Management	2,877.57	11 County Administrator App
13242	618414	09/22/2022	887188	128.82	WITT BUICK INC.	FM / '09 Ford truck - Oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	128.82	11 County Administrator App
13225	618435	09/22/2022	887188	82.20	WITT BUICK INC.	PW / 2019 Chevy truck oil change	5710-0520-937.000	Solid Waste Management	82.20	11 County Administrator App
WWME2022-2023	619909	10/06/2022	887731	125.00	WMLGMA	West Michigan Municipal Executives 2022-2023 Dues	1010-0171-807.000	Administration	125.00	11 County Administrator App
98073372MI	618746	09/22/2022	887189	75.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	75.00	11 County Administrator App
22003999MI	618747	09/22/2022	887189	75.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	75.00	11 County Administrator App
18006118MI	618748	09/22/2022	887189	75.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	75.00	11 County Administrator App
RSTC 9/14/22 KH	618660	09/19/2022	886920	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 9/14/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
MUS017	619901	10/06/2022	887732	406.28	WOLVERINE POWER SYSTEMS	Generator service	6340-0247-936.000	Bldg G-Central Services	406.28	3 Discount Not Lost/Penalty
1130	621673	10/14/2022	888288	2,500.00	WOMEN INJURED IN COMBAT	FY22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
6597	621586	10/13/2022	888178	500.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
6596	620130	10/06/2022	887798	400.00	WUVS 103.7 THE BEAT	FY22 Underwriting Airtime plus bonus spots Sept-22	2220-7777-902.000	HealthWest	400.00	11 County Administrator App
2475490-1	618467	09/22/2022	887190	2,000.00	WZZM-TV	OTT Ads for August	5880-0598-902.000	Muskegon Area Transit System	2,000.00	11 County Administrator App
2475529-2	618468	09/22/2022	887190	1,000.00	WZZM-TV	Facebook Ads for August	5880-0598-902.000	Muskegon Area Transit System	1,000.00	11 County Administrator App
2475607-2	618469	09/22/2022	887190	2,000.00	WZZM-TV	Digital Ads for August	5880-0598-902.000	Muskegon Area Transit System	2,000.00	11 County Administrator App
Harris 7/22 - 9/22	618743	09/22/2022	887191	546.00	YANCY CLINTON HARRIS	JDC; Barber services 7/22-9/22	2920-0662-802.000	Child Care Fund	409.50	6 Individual/Small Business
							2920-0659-802.000	Child Care Fund	136.50	
62211	619497	09/29/2022	887460	3,435.64	YELLOW ROSE TRANSPORT INC	209.49 Tons 22A Slag-9/14/22	5710-0526-938.000	Solid Waste Management	3,435.64	11 County Administrator App
62358	620065	10/06/2022	887733	9,560.00	YELLOW ROSE TRANSPORT INC	FY22-Trucking of Sludge from Drying Beds to Landfill	5920-5060-808.100	Wastewater Management	9,560.00	3 Discount Not Lost/Penalty
929737	621955	10/13/2022	888181	129.70	YSI INC	OBOD-Cap Sensor Cap Kit	5920-5020-771.000	Wastewater Management	129.70	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 09/17/2022 to 10/14/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
935985	621953	10/13/2022	888179	95.60	YSI INC	Tripod, Ultrapod	5920-5020-771.000	Wastewater Management	95.60	3 Discount Not Lost/Penalty
944070	621954	10/13/2022	888180	1,547.70	YSI INC	Probe 4M 10102030	5920-5020-771.000	Wastewater Management	1,547.70	3 Discount Not Lost/Penalty
09152022ZC	619354	09/26/2022	887298	6.24	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
09222022ZG	622138	10/13/2022	887974	6.00	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB993496.0136	619235	09/22/2022	887224	87.50	JUROR	Juror 993496 Dates 09/19/2022-09/21/2022	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
09152022ZC-2	619355	09/26/2022	887299	6.24	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	2,162			31,759,447.45					31,759,447.45	

totals per invoice category					
	35	45,660	0	Over Budget/Held by AP	
	73	12,613	1	Emp Travel/Training/Payroll	
	179	608,644	2	Utilities & Cellular Phones	
	140	132,160	3	Discount Not Lost/Penalty	
	0	-	4	State of Emergency	
	3	26,069	5	Insurance Payments	
	86	80,639	6	Individual/Small Business	
	188	21,437,523	7	Pass-Through Funds	
	827	5,815,670	8	AuthoritativeOrder/JdgeApprvl	
	22	14,728	9	Community Support/Relief	
	405	3,418,204	10	Board Approved/Budgeted	
	204	167,540	11	County Administrator App	
	<u>2,162</u>	<u>\$ 31,759,447</u>			

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 09/17/2022 TO 10/14/2022

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
09062022	618774 09/23/2022	136.00 BELINDA A BARBIER	Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	96.00 40.00	11 County Administrator App
2021005091FH	619244 09/30/2022	230.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	230.00	6 Individual/Small Business
92464-2	621857 10/14/2022	71,949.79 BUSINESS INFORMATION SYSTEMS INC	Court Recordig Equipment for New Courtroom	2851-6736-977.101	71,949.79	10 Board Approved/Budgeted
09072022	618776 09/23/2022	572.00 CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	572.00	11 County Administrator App
09072022-2	618789 09/23/2022	404.00 CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	404.00	11 County Administrator App
09082022	618793 09/23/2022	723.68 CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	723.68	11 County Administrator App
09152022	618805 09/23/2022	320.00 CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	40.00 280.00	11 County Administrator App
09212022	619528 09/30/2022	1,153.44 CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	160.00 993.44	6 Individual/Small Business
09222022	619531 09/30/2022	1,236.16 CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	1,236.16	6 Individual/Small Business
22-2467-1	621914 10/14/2022	495,305.28 D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	495,305.28	8 AuthoritativeOrder/JudgeApp
09012022	618812 09/23/2022	5,576.00 DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	1,440.00 4,136.00	6 Individual/Small Business
0016582	619065 09/30/2022	11,327.50 ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	11,327.50	8 AuthoritativeOrder/JudgeApp
0016583	619066 09/30/2022	277.50 ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	277.50	8 AuthoritativeOrder/JudgeApp
0016584	619067 09/30/2022	280.00 ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	280.00	8 AuthoritativeOrder/JudgeApp
0016585	619068 09/30/2022	2,620.00 ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	2,620.00	8 AuthoritativeOrder/JudgeApp
0016590	619069 09/30/2022	3,840.35 ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	3,840.35	8 AuthoritativeOrder/JudgeApp
0016604	619070 09/30/2022	437.50 ENG INC	SPR Viridian Shores	8010-0276-801.000	437.50	8 AuthoritativeOrder/JudgeApp
0016605	619071 09/30/2022	662.50 ENG INC	SPR Odeno Phase II	8010-0276-801.000	662.50	8 AuthoritativeOrder/JudgeApp
0016606	619072 09/30/2022	31.25 ENG INC	SPR Camp Bow Wow	8010-0276-801.000	31.25	8 AuthoritativeOrder/JudgeApp
0016607	619073 09/30/2022	31.25 ENG INC	SPR Oasis Senior Living	8010-0276-801.000	31.25	8 AuthoritativeOrder/JudgeApp
0016608	619074 09/30/2022	31.25 ENG INC	SPR Cardinal Senior Management	8010-0276-801.000	31.25	8 AuthoritativeOrder/JudgeApp
0016609	619075 09/30/2022	31.25 ENG INC	SPR A Plus Storage	8010-0276-801.000	31.25	8 AuthoritativeOrder/JudgeApp
0016610	619076 09/30/2022	217.50 ENG INC	SPR Parkview Site Condominiums	8010-0276-801.000	217.50	8 AuthoritativeOrder/JudgeApp
0016611	619077 09/30/2022	496.13 ENG INC	SPR Soils and Structures Facility	8010-0276-801.000	496.13	8 AuthoritativeOrder/JudgeApp
0016612	619078 09/30/2022	1,146.31 ENG INC	SPR Eight15 Apartments-Smith Development HQ	8010-0276-801.000	1,146.31	8 AuthoritativeOrder/JudgeApp
INV006426	619022 09/30/2022	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
INV006427	619024 09/23/2022	5,283.18 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Public Health	2210-6114-801.000	5,283.18	10 Board Approved/Budgeted
INV006447	619496 09/30/2022	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
INV006448	619744 10/07/2022	5,140.80 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Public Health	2210-6114-801.000 2210-6313-801.000	4,233.60 907.20	10 Board Approved/Budgeted
INV006414	618487 09/23/2022	272.16 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Public Health	2210-6114-801.000	272.16	10 Board Approved/Budgeted
INV006476	620226 10/07/2022	1,963.76 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	1,963.76	10 Board Approved/Budgeted
INV006477	620228 10/07/2022	5,729.22 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Public Health	2210-6114-801.000 2210-6313-801.000	4,822.02 907.20	10 Board Approved/Budgeted
22-002423-FH(2)	618773 09/23/2022	682.00 HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	682.00	6 Individual/Small Business
19-205697-SM	618794 09/23/2022	250.00 HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	250.00	6 Individual/Small Business
20-210027-SM	618795 09/23/2022	250.00 HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	250.00	6 Individual/Small Business
21-216442-SM	618796 09/23/2022	250.00 HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	250.00	6 Individual/Small Business
22-225470-FY	618797 09/23/2022	1,200.00 HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
22-225268-FY	618775 09/23/2022	1,200.00 HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
17580	619718 09/30/2022	34,112.86 INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	34,112.86	8 AuthoritativeOrder/JudgeApp
17577	619031 09/23/2022	122.50 INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	122.50	8 AuthoritativeOrder/JudgeApp
17587	619038 09/30/2022	100.00 INTEGRAL PARTNERS, LLC	Horizon East Drain	8010-8647-801.000	100.00	8 AuthoritativeOrder/JudgeApp
17588	619039 09/30/2022	227.57 INTEGRAL PARTNERS, LLC	Catalina Shores Drain	8010-8159-801.000	227.57	8 AuthoritativeOrder/JudgeApp
17589	619040 09/30/2022	100.00 INTEGRAL PARTNERS, LLC	Chandy Acres East	8010-8168-801.000	100.00	8 AuthoritativeOrder/JudgeApp
17590	619041 09/30/2022	55.00 INTEGRAL PARTNERS, LLC	Sternberg Square Drain Inspection	8010-8617-801.000	55.00	8 AuthoritativeOrder/JudgeApp
17582	619043 09/30/2022	2,887.50 INTEGRAL PARTNERS, LLC	John SmithDrain	8010-8304-801.000 8010-0000-214.802 8020-0000-067.304	2,887.50 (2,887.50) 2,887.50	8 AuthoritativeOrder/JudgeApp

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 09/17/2022 TO 10/14/2022

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
17581	619047	09/30/2022	452.50	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	452.50	8 AuthoritativeOrder/JudgeApp
17578	619032	09/23/2022	5,521.05	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	5,521.05	8 AuthoritativeOrder/JudgeApp
17579	619033	09/23/2022	3,162.63	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	3,162.63	8 AuthoritativeOrder/JudgeApp
17583	619034	09/23/2022	1,287.20	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	1,287.20	8 AuthoritativeOrder/JudgeApp
17584	619035	09/30/2022	752.50	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	752.50	8 AuthoritativeOrder/JudgeApp
17585	619036	09/30/2022	122.50	INTEGRAL PARTNERS, LLC	Chandy Acres Drain Inspection	8010-8167-801.000	122.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(122.50)	
						8020-0000-067.167	122.50	
09162022	619037	09/30/2022	227.57	INTEGRAL PARTNERS, LLC	Stillwater Springs Site Condo Inspection	8010-8499-801.000	227.57	8 AuthoritativeOrder/JudgeApp
09302022	621932	10/14/2022	4,384.00	JENNIFER JUNE ROACH	FY22 Conflict Attorney Services	2600-2994-830.060	608.00	8 AuthoritativeOrder/JudgeApp
						2600-2994-830.070	3,776.00	
08092022	618809	09/23/2022	4,432.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	432.00	6 Individual/Small Business
						2600-2994-830.070	3,960.00	
						2600-2996-830.060	40.00	
08312022	618811	09/23/2022	5,024.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	880.00	6 Individual/Small Business
						2600-2994-830.070	4,032.00	
						2600-2996-830.060	112.00	
MUSK TWP 9/15/22	618676	09/23/2022	6,536.48	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement09/09/22 - 09/15/22	5910-0000-226.012	6,536.48	7 Pass-Through Funds
MUSK TWP 9/30/22	619972	10/07/2022	29,592.62	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 09/23/22 - 09/30/22	5910-0000-226.012	29,592.62	7 Pass-Through Funds
20-21 Swampland Tx	621522	10/14/2022	3,149.33	MUSKEGON CHARTER TOWNSHIP	2020-2021 Swampland Taxes	7010-0000-234.120	3,149.33	7 Pass-Through Funds
MUSK TWP 10/6/22	621736	10/14/2022	26,342.14	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/01/22 - 10/06/22	5910-0000-226.012	26,342.14	7 Pass-Through Funds
MUSK TWP 9/22/22	619287	09/30/2022	17,207.10	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 09/16/22 - 09/22/22	5910-0000-226.012	17,207.10	7 Pass-Through Funds
ACT 51 08/2022	621881	10/14/2022	1,525,449.21	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment - August 2022	7010-0000-224.061	1,525,449.21	7 Pass-Through Funds
7616	618868	09/23/2022	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
7615	618869	09/23/2022	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award grant administrative services	1060-6720-801.000	16,483.33	10 Board Approved/Budgeted
7617	618871	09/23/2022	20,117.18	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	20,117.18	10 Board Approved/Budgeted
7618	618875	09/23/2022	124,929.62	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	124,929.62	10 Board Approved/Budgeted
UHC OCT 2022	620082	10/07/2022	98,509.56	SIERRA HEALTH AND LIFE INS CO INC	10/22 Medicare Advantage Plan for Retirees	7360-7360-910.215	98,509.56	10 Board Approved/Budgeted
Revolving Fund 09/22	614914	09/23/2022	353,207.13	STATE OF MICHIGAN	Semiannual State Revolving Fund Pymt	5937-0000-000.050	39,662.68	7 Pass-Through Funds
						5938-0000-000.050	38,065.63	
						5939-0000-000.050	100,000.00	
						5939-0000-000.050	4,143.75	
						5940-0000-000.050	4,103.95	
						5941-0000-000.050	76,497.88	
						5942-0000-000.050	81,283.45	
						5943-0000-000.050	9,449.79	
MG2S006457	621970	10/14/2022	560.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-22 - 12-31-22	6770-0204-911.130	280.00	5 Insurance Payments
						6770-0204-911.223	280.00	
13317-3-September	621973	10/14/2022	19,573.76	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	8,650.63	5 Insurance Payments
						6770-0204-911.110	8,165.03	
						6770-0204-911.130	964.52	
						6770-0204-911.221	1,788.58	
						6770-0204-810.000	5.00	
MG2S006422	618416	09/23/2022	3,155.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-22 - 12-31-22	6770-0204-911.130	2,875.00	5 Insurance Payments
						6770-0204-911.223	280.00	
MG2S006432	618418	09/23/2022	1,120.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-22 - 12-31-22	6770-0204-911.130	700.00	5 Insurance Payments
						6770-0204-911.223	1,005.00	
						6770-0204-911.130	(585.00)	
GRAND TOTAL:			2,935,704.99				2,935,704.99	

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126410	620419	09/30/2022	75.56	180 AUTO VALUE SOUTH M	LB-Antifreeze for Building Generator	5880-0591-781.000	Muskegon Area Transit System	75.56
TXN00126568	620423	09/30/2022	57.95	180 AUTO VALUE SOUTH M	LB-Pressure Test Kit (shop)	5880-0597-775.000	Muskegon Area Transit System	57.95
TXN00126420	620420	09/30/2022	37.78	180 AUTO VALUE SOUTH M	LB-Antifreeze for Building Generator	5880-0591-781.000	Muskegon Area Transit System	37.78
TXN00126784	620957	09/30/2022	99.08	180 AUTO VALUE SOUTH M	KM-Shop Work Lights	5880-0597-775.000	Muskegon Area Transit System	99.08
TXN00127034	620966	09/30/2022	50.04	180 AUTO VALUE SOUTH M	KM-Shop Air Fittings	5880-0591-775.000	Muskegon Area Transit System	50.04
TXN00126096	620953	09/30/2022	78.31	180 AUTO VALUE SOUTH M	KM-Bearings,Seals,Mud Flaps(stock)	5880-0591-775.000	Muskegon Area Transit System	78.31
TXN00126684	620956	09/30/2022	49.59	180 AUTO VALUE SOUTH M	KM-Shop Jack Stands	5880-0597-775.000	Muskegon Area Transit System	49.59
TXN00127250	620970	09/30/2022	155.90	180 AUTO VALUE SOUTH M	KM-Hose Clamps (shop)	5880-0591-775.000	Muskegon Area Transit System	155.90
TXN00126048	620952	09/30/2022	83.51	180 AUTO VALUE SOUTH M	KM-Shop Wire	5880-0591-775.000	Muskegon Area Transit System	83.51
TXN00126473	620981	09/30/2022	36.98	180 AUTO VALUE SOUTH M	DM-Antifreeze for Building Generator	5880-0591-781.000	Muskegon Area Transit System	36.98
TXN00127197	620715	09/30/2022	661.87	4IMPRINT, INC	CW-Branded folders	2300-0251-902.000	Accommodations Tax	661.87
TXN00126504	620713	09/30/2022	777.46	4IMPRINT, INC	CW-Tradeshows display	2300-0251-902.000	Accommodations Tax	777.46
TXN00126878	620994	09/30/2022	4,155.56	4IMPRINT, INC	AP-Promotional items	2210-6405-902.020	Public Health	4,155.56
TXN00126287	621027	09/30/2022	(83.79)	4IMPRINT, INC	CM-Refund for Magnet Clips	5920-5040-902.000	Wastewater Management	(83.79)
TXN00126728	621036	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126737	621039	09/30/2022	90.15	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Farm	5920-5040-747.000	Wastewater Management	44.38
						5920-5040-776.000	Wastewater Management	45.77
TXN00126780	621047	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126795	621050	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00126807	621053	09/30/2022	119.95	4TE KOHLEYS SUPERIOR W	CM-Softener Salt & Rental Ops Bldg	5920-5040-776.000	Wastewater Management	119.95
TXN00126726	621035	09/30/2022	183.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Fleet Bldg	5920-5040-776.000	Wastewater Management	149.25
						5920-5040-747.000	Wastewater Management	33.75
TXN00126733	621038	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126750	621041	09/30/2022	133.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management	124.37
						5920-5040-776.000	Wastewater Management	9.38
TXN00126765	621044	09/30/2022	68.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C-Station	5920-5040-747.000	Wastewater Management	59.37
						5920-5040-776.000	Wastewater Management	9.38
TXN00126802	621052	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00126813	621055	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126732	621037	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126762	621043	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126774	621046	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126792	621049	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00126753	621042	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126768	621045	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126789	621048	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126801	621051	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00126809	621054	09/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00127149	621231	09/30/2022	57.50	4TE KOHLEYS SUPERIOR W	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	57.50
TXN00126294	620730	09/30/2022	90.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-932.000	Parks	90.15
TXN00126286	620729	09/30/2022	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	70.00
TXN00126306	620732	09/30/2022	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00126727	620323	09/30/2022	61.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st CRU	2220-7777-923.050	HealthWest	61.50
TXN00126763	620326	09/30/2022	46.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st youth	2220-7777-923.050	HealthWest	46.50
TXN00126796	620329	09/30/2022	38.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	38.75
TXN00126743	620325	09/30/2022	76.50	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	76.50

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126787	620328	09/30/2022	99.25	4TE KOHLEYS SUPERIOR W	JB-Water for clubhouse	2220-7777-923.050	HealthWest	99.25
TXN00126808	620330	09/30/2022	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for youth Harris building	2220-7777-923.050	HealthWest	18.00
TXN00126740	620442	09/30/2022	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for TAT south campus	2220-7777-923.050	HealthWest	9.00
TXN00126742	620324	09/30/2022	76.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st Warmline	2220-7777-923.050	HealthWest	76.50
TXN00126766	620327	09/30/2022	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	9.00
TXN00126127	620679	09/30/2022	64.74	794 KITCHEN BAR	DG-Luncheon meeting	1010-0275-747.000	Drain Commissioner	64.74
TXN00126271	620515	09/30/2022	98.58	794 KITCHEN & BAR	BD-TIDE Team session luncheon	2220-7777-750.000	HealthWest	98.58
TXN00126507	620321	09/30/2022	1,710.00	AA COINS AND PINS	JB-7005 Veterans challenge coins	2220-7777-729.000	HealthWest	1,710.00
TXN00126949	621276	09/30/2022	212.42	AAA SLING INDUSTRIAL S	DS-Latch Repair Kit	5920-5050-778.000	Wastewater Management	212.42
TXN00126554	620944	09/30/2022	15.27	Acapulco Mexican Resta	LM- Meal for out of county travel	2220-7777-871.000	HealthWest	15.27
TXN00126535	620422	09/30/2022	48.68	ACI PARTS PLUS	LB-Leak Detector Unit 1105	5880-0591-775.000	Muskegon Area Transit System	48.68
TXN00126585	620501	09/30/2022	64.79	ACTION SUPPLY SAFETY-M	KC-Safety shoes	2080-0691-747.000	Parks	64.79
TXN00126879	620681	09/30/2022	110.08	ACTION SUPPLY SAFETY-M	DG-Safety Gear	1010-0275-747.000	Drain Commissioner	110.08
TXN00126347	620737	09/30/2022	60.45	ACTION SUPPLY SAFETY-M	JH-Work pants	2080-0691-747.000	Parks	60.45
TXN00126563	620512	09/30/2022	135.00	ADEMA ALTERNATOR AND S	BD-Batery 665MF	5920-5050-778.000	Wastewater Management	135.00
TXN00126320	620734	09/30/2022	(68.00)	ADVANCE AUTO PARTS #84	JH-Core return	2080-0691-937.000	Parks	(68.00)
TXN00126205	620725	09/30/2022	251.98	ADVANCE AUTO PARTS #84	JH-Brake calipers 18 chevy	2080-0691-937.000	Parks	251.98
TXN00126046	620718	09/30/2022	100.97	ADVANCE AUTO PARTS #84	JH-Air hose/shock	2080-0691-937.000	Parks	100.97
TXN00127201	620286	09/30/2022	708.80	AGILE SAFETY	SB-Gas Alert Calibration, etc.	5920-5040-746.000	Wastewater Management	708.80
TXN00127049	620469	09/30/2022	54.63	AGILENT TECHNOLOGIES,	KC-Tee, Brass Union	5920-5020-771.000	Wastewater Management	54.63
TXN00126602	620467	09/30/2022	898.20	AGILENT TECHNOLOGIES,	KC-Install Kit for GC's w/o Gas Purify	5920-5020-771.000	Wastewater Management	898.20
TXN00126664	620468	09/30/2022	2,728.66	AGILENT TECHNOLOGIES,	KC-Extraction Lens Insulator, etc.	5920-5020-771.000	Wastewater Management	2,728.66
TXN00126495	620667	09/30/2022	24.38	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	24.38
TXN00127152	621357	09/30/2022	140.00	AJAX IMAGINING	BT-Cutout	1010-0131-729.000	Circuit Court	140.00
TXN00127043	620888	09/30/2022	5.37	ALDI 67008	CK-CIT training supplies	2220-7777-966.001	HealthWest	5.37
TXN00127145	620890	09/30/2022	29.02	ALDI 67008	CR-Supplies for HW hiring event	2220-7777-750.000	HealthWest	29.02
TXN00126093	620932	09/30/2022	64.45	ALDI 67008	PM-7035 SUD group supplies	2220-7777-956.010	HealthWest	64.45
TXN00127199	620776	09/30/2022	91.13	ALDI 67009	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	91.13
TXN00126814	621457	09/30/2022	33.04	ALDI 67009	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	33.04
TXN00126723	621456	09/30/2022	136.50	ALDI 67009	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	136.50
TXN00126164	621096	09/30/2022	120.00	ALICE S. COUNSELING	JP-Complex trauma EMDR trianing	2220-7777-864.000	HealthWest	120.00
TXN00126354	620529	09/30/2022	599.02	allbranded	SD-Event supplies	2210-6440-957.000	Public Health	599.02
TXN00127252	621057	09/30/2022	44.98	AMAZON.COM 141153310 A	CM-Gel Pens	5920-5040-729.000	Wastewater Management	44.98
TXN00127241	620558	09/30/2022	65.97	AMAZON.COM 1494P9Z11 A	SD-Child chair	2210-6413-729.010	Public Health	65.97
TXN00126061	621401	09/30/2022	451.80	AMAZON.COM 1C7LB9I13 A	KV-Conductivity Meter	5920-5020-959.020	Wastewater Management	451.80
TXN00126272	621347	09/30/2022	1,947.84	AMAZON.COM 1F1NQ61E1 A	KT-Amazon Owl Cameras	1010-0171-729.010	Administration	1,947.84
TXN00126541	620699	09/30/2022	29.95	AMAZON.COM 1F3DX9RS2 A	SAH-Wireless mouse/keyboard	1010-0225-729.000	Equalization	29.95
TXN00126314	620733	09/30/2022	7.99	AMAZON.COM 1F3H67861 A	JH-Gear marker	2080-0691-936.000	Parks	7.99
TXN00126484	621375	09/30/2022	26.78	AMAZON.COM 1F3NJ2QZ2 A	JT-white board and command strip CRU	2220-7777-729.000	HealthWest	26.78
TXN00126361	621395	09/30/2022	56.11	AMAZON.COM 1F54F7FO2 A	AV-Printer stand for H Ring	1010-0136-729.000	District Court	56.11
TXN00126464	620691	09/30/2022	104.95	AMAZON.COM 1F8071Y00 A	MH-IT Stock	6680-0228-729.010	Information Technology	104.95
TXN00126536	620538	09/30/2022	519.92	AMAZON.COM 1F8FK89W2 A	SD-Scanner	2210-6413-729.010	Public Health	519.92
TXN00126204	620870	09/30/2022	69.99	AMAZON.COM 1F8LK23F1 A	NK-8 port gigabit PoE switch	2220-7777-729.010	HealthWest	69.99
TXN00126356	620935	09/30/2022	84.77	AMAZON.COM 1F8MJ6KO1 A	MP-7035 Helping men recover workbooks	2220-7777-981.010	HealthWest	84.77
TXN00126592	620771	09/30/2022	51.66	AMAZON.COM 1F8OR4I62 A	AH-Paper	2930-8943-836.100	Veterans Affairs Dept	51.66
TXN00126557	620700	09/30/2022	29.95	AMAZON.COM 1F8ZM6RF2 A	SAH-Wireless mouse/keyboard	1010-0225-729.000	Equalization	29.95
TXN00126416	620739	09/30/2022	280.32	AMAZON.COM 1F9GN7790 A	JH-Popcorn for Halloween weekend	2080-0691-747.000	Parks	280.32

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126144	621258	09/30/2022	253.96	AMAZON.COM 1F9ZD9401 A	JS-Ratchets-Shop	5920-5050-782.000	Wastewater Management	253.96
TXN00126665	621034	09/30/2022	82.28	AMAZON.COM 1M0HB37W1 A	CM-Calendars	5920-5040-729.000	Wastewater Management	82.28
TXN00126446	621349	09/30/2022	2,043.24	AMAZON.COM 1M1K13J91 A	KT Amazon 9.12.22 Owl Cameras	1010-0171-729.010	Administration	2,043.24
TXN00126632	620544	09/30/2022	41.20	AMAZON.COM 1M1Y86PH0 A	SD-Canopy	2210-6413-747.000	Public Health	41.20
TXN00126730	621303	09/30/2022	41.81	AMAZON.COM 1M20W46A2 A	BS-Paper	2150-0142-729.000	Family Court	12.54
						1010-0148-729.000	Probate Court	16.73
						2150-0149-729.000	Family Court	12.54
TXN00126533	621359	09/30/2022	169.90	AMAZON.COM 1M2HD7FQ0 A	CT-Luxor Tub Storage Carts	1010-0351-747.351	Sheriff Jail	169.90
TXN00126617	620647	09/30/2022	13.98	AMAZON.COM 1M2HJ7T60 A	RF-Cables for monitors	1210-0315-747.000	Highway Safety Programs	13.98
TXN00126466	620698	09/30/2022	11.70	AMAZON.COM 1M2WL0AC1 A	SAH-Monthly planner	1010-0225-729.000	Equalization	11.70
TXN00126644	621033	09/30/2022	18.28	AMAZON.COM 1M2WQ6U71 A	CM-Calendars	5920-5040-729.000	Wastewater Management	18.28
TXN00126607	620400	09/30/2022	131.41	AMAZON.COM 1M3CF4H00 A	NB-Air purifier for HUB	2220-7777-729.010	HealthWest	131.41
TXN00126689	620581	09/30/2022	18.86	AMAZON.COM 1M4JH41C2 A	ME-Edible reinforcers	2220-7777-956.010	HealthWest	18.86
TXN00126615	621223	09/30/2022	23.34	AMAZON.COM 1M53J3BM0 A	PR-Keyboard for Scale Office	5710-0526-729.000	Solid Waste Management	23.34
TXN00126832	620991	09/30/2022	50.99	AMAZON.COM 1M57Y2KA2 A	MM-Buyers card/office supplies	1010-0201-729.000	Accounting	50.99
TXN00126685	621079	09/30/2022	315.00	AMAZON.COM 1M7GC7PC2 A	DN-Optical Level	5920-5060-782.000	Wastewater Management	315.00
TXN00126496	620577	09/30/2022	21.68	AMAZON.COM 1M91L6FH0 A	ME-HUB activity learning supplies	2220-7777-956.010	HealthWest	21.68
TXN00126828	620289	09/30/2022	36.80	AMAZON.COM 1U06423H1 A	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	36.80
TXN00127138	620588	09/30/2022	111.99	AMAZON.COM 1U0C03DC2 A	M-AC PDD Behavior analysis books	2220-7777-981.010	HealthWest	111.99
TXN00126794	620841	09/30/2022	64.99	AMAZON.COM 1U1AL5ZY1 A	KK-Keyboard & Mouse	5880-0588-729.000	Muskegon Area Transit System	64.99
TXN00126988	620555	09/30/2022	64.99	AMAZON.COM 1U37G6362 A	SD-Foldable dolly / MHU	2210-6114-729.010	Public Health	64.99
TXN00127003	620556	09/30/2022	279.99	AMAZON.COM 1U3NC7V61 A	SD-Rolling cooler / MHU	2210-6114-729.010	Public Health	279.99
TXN00126964	620294	09/30/2022	75.28	AMAZON.COM 1U44C7EV0 A	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	75.28
TXN00127029	621480	09/30/2022	82.66	AMAZON.COM 1U4U03CS2 A	MW-Supplies; invoiced Road CommisssioN	6680-0228-729.000	Information Technology	82.66
TXN00126770	621288	09/30/2022	32.99	AMAZON.COM 1U6AF6Z31 A	AS-Wastebasket	1010-0131-729.010	Circuit Court	2.97
						1010-0132-729.000	Circuit Court Collections	0.56
						2150-0142-729.010	Family Court	18.69
						2150-0146-729.000	Family Court	0.51
						2150-0149-729.010	Family Court	8.59
						2150-0166-729.000	Family Court	0.35
						2150-0230-729.010	Family Court	1.32
TXN00126975	620584	09/30/2022	193.09	AMAZON.COM 1U6MN9FA2 A	ME-CSP DBT books	2220-7777-981.010	HealthWest	193.09
TXN00126950	620554	09/30/2022	272.68	AMAZON.COM 1U8R48ET1 A	SD-Kids chairs	2210-6413-729.010	Public Health	272.68
TXN00126200	621367	09/30/2022	12.74	AMAZON.COM 1V08W2GU2 A	JT-Bus Video Cable	5880-0587-747.000	Muskegon Area Transit System	12.74
TXN00126240	621285	09/30/2022	7.89	AMAZON.COM 1V0X77WY0 A	AS-Note Pads	2150-many-729.000	Family Court	5.44
						2920-0152-729.000	Child Care Fund	1.47
						2920-0153-729.000	Child Care Fund	0.14
						1010-0131-729.000	Circuit Court	0.71
						1010-0132-729.000	Circuit Court Collections	0.13
TXN00126160	620847	09/30/2022	171.19	AMAZON.COM 1V4KG2VX0 A	CK-EK PDD books	2220-7777-981.010	HealthWest	171.19
TXN00126308	620483	09/30/2022	54.99	AMAZON.COM 1V5CF8U02 A	NC-Keyboards	2220-7777-729.000	HealthWest	54.99
TXN00126231	620803	09/30/2022	6.92	AMAZON.COM 1V6ZK3Y80 A	MH-Disposable sink strainers	1010-0270-931.050	County Jail Building 2015	6.92
TXN00126244	621260	09/30/2022	37.86	AMAZON.COM 1V82346H2 A	JS-Tester-Shop	5920-5050-782.000	Wastewater Management	37.86
TXN00126223	621026	09/30/2022	198.00	AMAZON.COM 1V8WJ5R30 A	CM-AirTags	5920-5040-729.010	Wastewater Management	198.00
TXN00126188	620802	09/30/2022	(16.20)	AMAZON.COM AMZN.COM/BI	MH-Tongs refund	1010-0270-931.050	County Jail Building 2015	(16.20)
TXN00126089	620795	09/30/2022	58.64	AMAZON.COM E474J9B73 A	MH-Batteries	6340-0249-931.050	Bldg I-Facilities Management	58.64
TXN00126782	620854	09/30/2022	30.00	AMERICAN 0010273916797	CK-Luggage for Air travel TCOM	2220-7777-871.000	HealthWest	30.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126788	620371	09/30/2022	30.00	AMERICAN 00144026964854	AB-7038Air travel luggage TCOM	2220-7777-871.000	HealthWest	30.00
TXN00126980	620377	09/30/2022	30.00	AMERICAN 00144030403501	AB-7038 Air travel luggage TCOM	2220-7777-871.000	HealthWest	30.00
TXN00126174	620848	09/30/2022	398.60	AMERICAN 00178493118322	CK-Travel for TCOM conference	2220-7777-871.000	HealthWest	398.60
TXN00127053	620632	09/30/2022	70.00	AMERICAN RED CROSS	SF-CPR/AED/FA recerts	2920-0659-957.000 2920-0662-957.000	Child Care Fund	17.50 52.50
TXN00126491	621323	09/30/2022	140.00	AMERICAN RED CROSS	DS-CPR/AED registration	2220-7777-864.000	HealthWest	140.00
TXN00126890	621324	09/30/2022	280.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	280.00
TXN00126064	620610	09/30/2022	35.00	AMERICAN RED CROSS	SF-CPR/AED/FA recert for H Jame	2920-0659-957.000 2920-0662-957.000	Child Care Fund	8.75 26.25
TXN00126254	620522	09/30/2022	191.28	AMZ Fun And Function	SD-Vaccine, initiative, grant supplies	2210-6416-747.000	Public Health	191.28
TXN00126619	620541	09/30/2022	(484.98)	AMZN Mktp US	SD-Mobile printer refund	2210-6413-729.010	Public Health	(484.98)
TXN00127254	621062	09/30/2022	469.92	AMZN MKTP US 141WR4NV1	TN-Two year speech pro transcribe	2220-7777-807.000	HealthWest	469.92
TXN00127219	620808	09/30/2022	69.59	AMZN MKTP US 143QD0NO1	MH-Leviton OSP20-RDH Powerpack	1010-0265-931.050	Michael E. Kobza Hall of	69.59
TXN00127256	620493	09/30/2022	1,782.36	AMZN MKTP US 144OT34M0	NC-Dell docking stations	2220-7777-729.010	HealthWest	1,782.36
TXN00127213	621171	09/30/2022	28.61	AMZN MKTP US 144SQ1C42	DP-Medication cups for CRU	2220-7777-729.000	HealthWest	28.61
TXN00127229	620995	09/30/2022	20.65	AMZN Mktp US 145R07Z41	MM-buyers card calendar for PR	1010-0201-729.000	Accounting	20.65
TXN00127261	620316	09/30/2022	34.97	AMZN MKTP US 1463VOLT1	CB-Stand for Scanner for Fam Div	2600-2994-729.000	Indigent Defense Fund	34.97
TXN00127243	620810	09/30/2022	260.00	AMZN Mktp US 148GV3LJ1	MH-2 Lamp Fluorescent Ballast	1010-0265-931.050	Michael E. Kobza Hall of	260.00
TXN00126181	620614	09/30/2022	276.80	AMZN MKTP US 1A9A84SW3	SF-Masks	2920-0659-743.000 2920-0659-776.000 2920-0662-743.000 2920-0662-776.000	Child Care Fund	29.20 39.99 87.62 119.99
TXN00126564	620744	09/30/2022	135.16	AMZN MKTP US 1F07M9W42	JH-Halloween weekend supplies	2080-0691-747.000	Parks	135.16
TXN00126373	620937	09/30/2022	16.85	AMZN Mktp US 1F0AX8F42	MP-7035 Helping men recover workbooks	2220-7777-981.010	HealthWest	16.85
TXN00126346	621414	09/30/2022	15.59	AMZN MKTP US 1F0GO0LE2	KV-Centrifuge Tubes	5920-5020-771.000	Wastewater Management	15.59
TXN00126311	620525	09/30/2022	613.31	AMZN MKTP US 1F0LE5BT1	SD-Vaccine Initiative supplies	2210-6416-747.000	Public Health	613.31
TXN00126383	620533	09/30/2022	30.37	AMZN MKTP US 1FORC5D60	SD-Event supplies	2210-6440-957.000	Public Health	30.37
TXN00126348	620485	09/30/2022	224.40	AMZN MKTP US 1F0ZC1000	NC-Wireless mouse and USB c cables	2220-7777-729.000	HealthWest	224.40
TXN00126405	620695	09/30/2022	42.74	AMZN Mktp US 1F15B6KV0	SAH-11x17 paper 2 reams	1010-0225-729.000	Equalization	42.74
TXN00126548	620922	09/30/2022	133.43	AMZN MKTP US 1F1BZ3IG2	JM-7005 projector	2220-7777-729.000	HealthWest	133.43
TXN00126288	620283	09/30/2022	9.98	AMZN MKTP US 1F1LU9BP1	SB-Converter Cable	5920-5060-776.000	Wastewater Management	9.98
TXN00126202	621325	09/30/2022	204.12	AMZN MKTP US 1F20Z0J01	SS-CCR Accessories for Bar Coders	1010-0217-977.000	Juror Showcause	204.12
TXN00126207	620985	09/30/2022	9.99	AMZN MKTP US 1F2GN9NN1	LM-Label Tape	1010-0229-729.000	Prosecutor	9.99
TXN00126270	620644	09/30/2022	34.25	AMZN MKTP US 1F2ZQ3F50	RF-Replacement cable for TV/T Johnson	1010-0301-729.010	Sheriff Operations	34.25
TXN00126450	620697	09/30/2022	13.87	AMZN Mktp US 1F33Y5YLO	SAH-Monthly planner	1010-0225-729.000	Equalization	13.87
TXN00126371	620645	09/30/2022	5.08	AMZN MKTP US 1F3PM39D1	RF-Screen protector-Judge Mathes	1010-0136-729.000	District Court	5.08
TXN00126395	620805	09/30/2022	108.89	AMZN Mktp US 1F49871S2	MH-12V 22AH Gel Battery for Jump Start	6340-0249-778.000	Bldg I-Facilities Management	108.89
TXN00126329	620736	09/30/2022	103.96	AMZN MKTP US 1F4US9SX1	JH-Halloween weekend supplies	2080-0691-747.000	Parks	103.96
TXN00126433	620740	09/30/2022	30.99	AMZN MKTP US 1F5LX41J2	JH-Popcorn bags for Halloween weekend	2080-0691-747.000	Parks	30.99
TXN00126396	620694	09/30/2022	23.98	AMZN Mktp US 1F5OH5S90	SAH-Field work box	1010-0225-729.000	Equalization	23.98
TXN00126363	621358	09/30/2022	14.99	AMZN MKTP US 1F5Y26LF2	CT-Enamel paint markers	1010-0351-747.000	Sheriff Jail	14.99
TXN00126596	620277	09/30/2022	23.84	AMZN MKTP US 1F61F7IF2	AB-Supplies for IDD team	2220-7777-729.000	HealthWest	23.84
TXN00126140	621078	09/30/2022	42.40	AMZN MKTP US 1F6WL9F71	DN-Wastewater Engineering Book	5920-5040-957.000	Wastewater Management	42.40
TXN00126366	620486	09/30/2022	26.81	AMZN MKTP US 1F6ZL2UF1	NC-Cleaning cloth and spray	2220-7777-729.000	HealthWest	26.81
TXN00126372	620936	09/30/2022	22.25	AMZN Mktp US 1F6ZO2150	MP-7035 Helping men recover workbooks	2220-7777-981.010	HealthWest	22.25
TXN00126358	620987	09/30/2022	39.98	AMZN MKTP US 1F7025BK0	LM-Toners for printers TXN00126358	1010-0229-729.000	Prosecutor	39.98
TXN00126385	620938	09/30/2022	14.77	AMZN Mktp US 1F7KO4DT0	MP-7035 Helping men recover workbooks	2220-7777-981.010	HealthWest	14.77

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TXN00126257	620523	09/30/2022	43.47	AMZN MKTP US 1F8DG0V61	SD-USB drive, thumb drive keychain	2210-6405-729.000	Public Health	43.47
TXN00126208	621368	09/30/2022	62.18	AMZN MKTP US 1F8JE4JL1	JT-Label Maker for HIT	5880-0597-747.000	Muskegon Area Transit System	62.18
TXN00126460	620304	09/30/2022	197.99	AMZN Mktp US 1F8OI8UD0	CB-Stand Up Desk Converter / AH	2600-2994-729.000	Indigent Defense Fund	197.99
TXN00126333	620933	09/30/2022	14.76	AMZN Mktp US 1F9CH6OZ2	MP-7035 Helping men recover workbooks	2220-7777-981.010	HealthWest	14.76
TXN00126349	620934	09/30/2022	28.07	AMZN Mktp US 1F9IA36G1	MP-7035 Helping men recover workbooks	2220-7777-981.010	HealthWest	28.07
TXN00126414	620534	09/30/2022	667.25	AMZN MKTP US 1F9KT5KJ0	SD-Event supplies	2210-6440-957.000	Public Health	667.25
TXN00126340	620528	09/30/2022	373.00	AMZN MKTP US 1F9UR6P20	SD-Vaccine Initiative supplies	2210-6416-747.000	Public Health	373.00
TXN00126482	620702	09/30/2022	94.93	AMZN MKTP US 1F9V70M72	JH-Client billback	2220-0000-067.793	HealthWest	94.93
						7930-0000-273.009-0203967	HealthWest Client Funds	94.93
						7930-0000-214.222	HealthWest Client Funds	(94.93)
TXN00126332	620619	09/30/2022	277.95	AMZN MKTP US 1F9W52VX0	SF-Weighted Blankets	2920-0659-748.000	Child Care Fund	69.49
						2920-0662-748.000	Child Care Fund	208.46
TXN00126337	620527	09/30/2022	534.40	AMZN MKTP US 1F9ZM33P2	SD-Event supplies	2210-6440-957.000	Public Health	534.40
TXN00126709	620582	09/30/2022	327.95	AMZN MKTP US 1M00A01E2	ME-USB cables, cords, curtain rods etc.	2220-7777-729.000	HealthWest	268.68
						2220-7777-956.010	HealthWest	59.27
TXN00126703	620549	09/30/2022	125.98	AMZN MKTP US 1M0L587D0	SD-LED lights	2210-6413-729.000	Public Health	24.71
						2210-6413-743.000	Public Health	43.29
						2210-6413-747.000	Public Health	57.98
TXN00126503	620939	09/30/2022	188.27	AMZN Mktp US 1M0RH6ON0	MP-7035 Helping men recover workbooks	2220-7777-981.010	HealthWest	188.27
TXN00126771	621350	09/30/2022	15.50	AMZN MKTP US 1M0X67RD0	KT Amazon 9.20.22 Mics 15.50	1010-0171-729.010	Administration	15.50
TXN00126597	621287	09/30/2022	121.98	AMZN MKTP US 1M1495Z92	AS-Report Covers	2150-0142-729.000	Family Court	48.79
						1010-0148-729.000	Probate Court	42.69
						2150-0149-729.000	Family Court	30.50
TXN00126652	620626	09/30/2022	57.98	AMZN Mktp US 1M1550E00	SF-Fanny Pack First Aid Kit	2920-0659-743.000	Child Care Fund	14.49
						2920-0662-743.000	Child Care Fund	43.49
TXN00126362	620531	09/30/2022	32.97	AMZN MKTP US 1M1P53C01	SD-Event supplies	2210-6440-957.000	Public Health	32.97
TXN00126500	621082	09/30/2022	119.00	AMZN MKTP US 1M1PI9CL0	JO-Desk Convert for Rita	2150-0142-729.010	Family Court	119.00
TXN00126663	621442	09/30/2022	29.64	AMZN MKTP US 1M1RI9TQ2	TW-Art therapy supplies	2220-7777-729.000	HealthWest	29.64
TXN00126718	620476	09/30/2022	28.70	AMZN MKTP US 1M2Q79R11	SC-Misc supplies	1010-0171-729.000	Administration	28.70
TXN00126759	620307	09/30/2022	61.25	AMZN MKTP US 1M2SW16S2	CB-Sharpies / Flash Drives Crim Div	2600-2996-729.000	Indigent Defense Fund	61.25
TXN00126746	621040	09/30/2022	448.82	AMZN MKTP US 1M3264I00	CM-Calendars	5920-5040-729.000	Wastewater Management	448.82
TXN00126672	620401	09/30/2022	59.97	AMZN MKTP US 1M3YO2U11	NB-Clipboards and key card holders	2220-7777-729.000	HealthWest	59.97
TXN00126650	620751	09/30/2022	26.99	AMZN MKTP US 1M41E6QF0	JH-Sign holders for doors	2080-0691-931.050	Parks	26.99
TXN00126633	620625	09/30/2022	87.55	AMZN MKTP US 1M42M2LB2	SF-Fanny Packs for 1st Aid Kits	2920-0659-743.000	Child Care Fund	21.89
						2920-0662-743.000	Child Care Fund	65.66
TXN00126629	620924	09/30/2022	12.82	AMZN MKTP US 1M49H2F32	JM-7005 HDMI cable	2220-7777-729.000	HealthWest	12.82
TXN00126621	621032	09/30/2022	196.90	AMZN MKTP US 1M4CO4QJ0	CM-Calendars	5920-5040-729.000	Wastewater Management	196.90
TXN00126680	621224	09/30/2022	287.16	AMZN MKTP US 1M4DP8T42	PR-Milwaukee Electric Fuel Blower	5710-0526-782.100	Solid Waste Management	287.16
TXN00126444	620646	09/30/2022	45.75	AMZN Mktp US 1M4EJ9CH1	RF-Ribbon for printers	1010-0136-729.000	District Court	45.75
TXN00126562	620701	09/30/2022	60.91	AMZN MKTP US 1M4RD7LW0	SAH-Adapters/wipes/boot covers	1010-0225-729.000	Equalization	60.91
TXN00126797	620648	09/30/2022	3,499.99	AMZN MKTP US 1M4SX1I30	RF-Testing equipment	1010-0351-747.010	Sheriff Jail	3,499.99
TXN00126850	620992	09/30/2022	19.07	AMZN MKTP US 1M4W982E2	MM-Buyers card/calendar	1010-0201-729.000	Accounting	19.07
TXN00126355	620530	09/30/2022	31.70	AMZN MKTP US 1M53X6CR1	SD-Event supplies	2210-6440-957.000	Public Health	31.70
TXN00126511	620305	09/30/2022	50.29	AMZN MKTP US 1M5JE8OZ1	CB-Standing Desk Anti-Fatigue Mat / AH	2600-2994-729.000	Indigent Defense Fund	50.29
TXN00126608	620539	09/30/2022	89.90	AMZN MKTP US 1M5LJ91H2	SD-Ink cartridges	2210-6413-729.000	Public Health	89.90
TXN00126522	620940	09/30/2022	32.82	AMZN Mktp US 1M5R700V1	MP-7035 Helping men recover workbooks	2220-7777-981.010	HealthWest	32.82
TXN00126649	620545	09/30/2022	484.98	AMZN Mktp US 1M5SU6891	SD-Mobile printer	2210-6413-729.010	Public Health	484.98

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TXN00126667	620546	09/30/2022	75.29	AMZN MKTP US 1M6BQ11Q2	SD-Event supplies	2210-6440-957.000	Public Health	75.29
TXN00126641	621441	09/30/2022	214.98	AMZN MKTP US 1M6DC9H60	TW-Art therapy supplies	2220-7777-729.000	HealthWest	214.98
TXN00126764	620288	09/30/2022	252.00	AMZN Mktp US 1M74N1BA2	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	252.00
TXN00126719	620988	09/30/2022	31.98	AMZN MKTP US 1M7D76WB1	LM-Flash drives	1010-0229-729.000	Prosecutor	31.98
TXN00126637	620750	09/30/2022	36.99	AMZN MKTP US 1M7EB80M2	JH-Popcorn for Halloween weekend	2080-0691-747.000	Parks	36.99
TXN00126577	620276	09/30/2022	13.76	AMZN MKTP US 1M7MZ43Y0	AB-Supplies for IDD team	2220-7777-729.000	HealthWest	13.76
TXN00126817	621092	09/30/2022	59.90	AMZN MKTP US 1M7QO3SE2	RO-temp holding account; no receipt	2220-0000-083.220	HealthWest	59.90
TXN00126519	620579	09/30/2022	29.39	AMZN Mktp US 1M7RL2F00	ME-HUB activity supplies	2220-7777-956.010	HealthWest	29.39
TXN00126662	620791	09/30/2022	21.19	AMZN MKTP US 1M83C2ZU2	AH-SOC school base supplies	2220-7777-729.000	HealthWest	21.19
TXN00126598	620790	09/30/2022	284.69	AMZN MKTP US 1M8582GR0	AH-SOC school base supplies	2220-7777-729.000	HealthWest	284.69
TXN00126895	620604	09/30/2022	47.45	AMZN MKTP US 1M8LY8II2	MF-Office Supplies	2560-2360-729.010	Deeds Automation Fund	47.45
TXN00126843	620290	09/30/2022	101.52	AMZN MKTP US 1M8QE97S2	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	101.52
TXN00126640	621389	09/30/2022	74.01	AMZN MKTP US 1M9307OG2	AVS-Bags for shredding	6330-0238-729.000	Office Services	74.01
TXN00126622	620542	09/30/2022	99.99	AMZN MKTP US 1M94G7J22	SD-Canopy tent	2210-6413-747.000	Public Health	99.99
TXN00126370	620532	09/30/2022	156.76	AMZN MKTP US 1M9DA6CM1	SD-Event supplies	2210-6440-957.000	Public Health	156.76
TXN00126572	621162	09/30/2022	39.21	AMZN MKTP US 1M9RQ2NG0	AMP-Conference badge holder	2300-0251-902.020	Accommodations Tax	39.21
TXN00126855	620993	09/30/2022	382.97	AMZN MKTP US 1M9VD5SM2	MM-Buyers card/office supplies	1010-0201-729.000	Accounting	382.97
TXN00127200	620638	09/30/2022	49.84	AMZN MKTP US 1U1B88KN2	SF-Hair Gel	2920-0659-754.000	Child Care Fund	12.46
						2920-0662-754.000	Child Care Fund	37.38
TXN00127142	620590	09/30/2022	57.18	AMZN Mktp US 1U1CO6S62	ME-CSP pdd dbt skills book	2220-7777-981.010	HealthWest	57.18
TXN00127037	620300	09/30/2022	86.52	AMZN MKTP US 1U1IG8EP2	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	86.52
TXN00127134	621465	09/30/2022	311.99	AMZN MKTP US 1U1PH4R50	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	311.99
TXN00127133	620285	09/30/2022	89.99	AMZN MKTP US 1U1UM58F2	SB-Magicard Printer Color Ribbon	5920-5040-746.050	Wastewater Management	89.99
TXN00127179	621360	09/30/2022	92.07	AMZN Mktp US 1U1YB9UH2	CT-Luxor storage tub cart	1010-0351-747.351	Sheriff Jail	92.07
TXN00127148	621292	09/30/2022	89.99	AMZN MKTP US 1U1YL38M2	AS-JB-Swing Chair	2920-0672-845.022	Child Care Fund	89.99
TXN00127131	621291	09/30/2022	199.99	AMZN Mktp US 1U1ZA8U41	AS-JB-GLider	2920-0672-845.022	Child Care Fund	199.99
TXN00127165	621293	09/30/2022	79.99	AMZN MKTP US 1U26M07U0	AS-JB-Indoor Trampoline	2920-0672-845.022	Child Care Fund	79.99
TXN00127005	621351	09/30/2022	27.99	AMZN MKTP US 1U2YE1AH2	KT-temp holding acct; no receipt	1010-0000-083.171	Balance Sheet Accounts	27.99
TXN00127052	620301	09/30/2022	190.63	AMZN MKTP US 1U2YE7CR2	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	190.63
TXN00127017	620299	09/30/2022	117.63	AMZN MKTP US 1U35A3F22	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	117.63
TXN00127054	621338	09/30/2022	99.00	AMZN MKTP US 1U3A30QD1	SS-Monitor Mt for Julia	1010-0131-729.010	Circuit Court	8.90
						1010-0132-729.000	Circuit Court Collections	1.67
						2150-many-729.010	Family Court	88.43
TXN00127121	620989	09/30/2022	219.80	AMZN MKTP US 1U3GC3901	LM-External CD drives for laptops	1010-0229-729.000	Prosecutor	219.80
TXN00126952	620487	09/30/2022	37.98	AMZN MKTP US 1U3JJ3NN0	NC-Laptop battery	2220-7777-729.000	HealthWest	37.98
TXN00127070	620807	09/30/2022	192.07	AMZN Mktp US 1U3JX6A30	MH-Notifier Control Relay	1010-0270-931.050	County Jail Building 2015	192.07
TXN00127102	621290	09/30/2022	95.34	AMZN MKTP US 1U3VJ32X0	AS-Heavy DutyStaple Removers	1010-0131-729.010	Circuit Court	8.57
						1010-0132-729.000	Circuit Court Collections	1.61
						2150-many-729.010	Family Court	85.16
TXN00126837	621093	09/30/2022	135.03	AMZN MKTP US 1U46K33N1	RO-temp holding account; no receipt	2220-0000-083.220	HealthWest	135.03
TXN00126849	620291	09/30/2022	107.96	AMZN Mktp US 1U47B5351	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	107.96
TXN00127105	620302	09/30/2022	342.14	AMZN MKTP US 1U47G6901	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	342.14
TXN00126683	620548	09/30/2022	141.48	AMZN Mktp US 1U4AM9CM1	SD-Privacy filters	2210-6201-729.010	Public Health	70.74
						2210-6202-729.010	Public Health	70.74
TXN00127073	621339	09/30/2022	585.25	AMZN MKTP US 1U4FH9142	SS-Multiple Accessories	1010-0131-729.010	Circuit Court	296.03
						1010-0132-729.000	Circuit Court Collections	2.22
						2150-many-729.010	Family Court	265.74

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						1010-0148-729.010	Probate Court	21.26
TXN00126999	620297	09/30/2022	96.00	AMZN MKTP US 1U4FK4FZ2	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	96.00
TXN00126993	620296	09/30/2022	83.99	AMZN Mktp US 1U5FU5O32	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	83.99
TXN00127178	620636	09/30/2022	178.39	AMZN MKTP US 1U5R61YU0	SF-Cups for soap, Hair sponge	2920-0659-754.000	Child Care Fund	44.60
						2920-0662-754.000	Child Care Fund	133.79
TXN00126954	621305	09/30/2022	10.59	AMZN MKTP US 1U6E02ZU0	BS-Pens	2150-0142-729.000	Family Court	3.18
						1010-0148-729.000	Probate Court	4.23
						2150-0149-729.000	Family Court	3.18
TXN00126799	620308	09/30/2022	9.99	AMZN MKTP US 1U6K25LH1	CB-Prong Fasteners for Trial Binders	2600-2994-729.000	Indigent Defense Fund	9.99
TXN00127155	621466	09/30/2022	18.47	AMZN MKTP US 1U75K19H0	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	18.47
TXN00127162	621467	09/30/2022	31.56	AMZN MKTP US 1U7DR5IZ0	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	31.56
TXN00127184	620637	09/30/2022	61.55	AMZN Mktp US 1U7O20KU2	SF-Hair Wax	2920-0659-754.000	Child Care Fund	15.39
						2920-0662-754.000	Child Care Fund	46.16
TXN00127232	620809	09/30/2022	66.73	AMZN MKTP US 1U7VB2YH2	MH-Battery charger cord	6355-0240-931.050	Marquette Campus	41.13
						1010-0265-931.050	Michael E. Kobza Hall of	25.60
TXN00126987	620295	09/30/2022	99.26	AMZN MKTP US 1U85F9831	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	99.26
TXN00126916	620293	09/30/2022	46.00	AMZN Mktp US 1U8H193J0	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	46.00
TXN00127004	620298	09/30/2022	70.88	AMZN MKTP US 1U8P20611	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	70.88
TXN00127066	620490	09/30/2022	37.98	AMZN MKTP US 1U8RE55G0	NC-Laptop battery	2220-7777-729.000	HealthWest	37.98
TXN00127013	620557	09/30/2022	323.00	AMZN Mktp US 1U8W40P31	SD-Mobile printer	2210-6413-729.010	Public Health	323.00
TXN00127085	620692	09/30/2022	35.99	AMZN MKTP US 1U91B68G0	MH-IT Stock	6680-0228-729.010	Information Technology	35.99
TXN00127182	620650	09/30/2022	23.74	AMZN MKTP US 1U91U69A2	RF-Mounts for pc's in sheriff's office	1010-0305-729.010	Sheriff Administration	23.74
TXN00127262	620651	09/30/2022	23.99	AMZN MKTP US 1U92L3WB2	RF-iphone case	1010-0351-729.010	Sheriff Jail	23.99
TXN00126882	620292	09/30/2022	29.76	AMZN Mktp US 1U9427N01	MB-7038 CMHC supplies	2220-7777-729.000	HealthWest	29.76
TXN00126894	620871	09/30/2022	58.67	AMZN MKTP US 1U95Z1NP1	NK-Cell phone case and lap desk	2220-7777-729.000	HealthWest	58.67
TXN00127144	620635	09/30/2022	225.49	AMZN MKTP US 1U9JE4IO1	SF-Laundry Bags & Bins for kids to use	2920-0659-740.000	Child Care Fund	56.37
						2920-0662-740.000	Child Care Fund	169.12
TXN00126972	621289	09/30/2022	18.50	AMZN MKTP US 1U9KN1691	AS-FOC Deposit Bags	2150-0142-729.000	Family Court	18.50
TXN00126203	621326	09/30/2022	388.77	AMZN MKTP US 1V0P849U0	SS-Laptop Bags & Mice	1010-0131-729.010	Circuit Court	24.66
						1010-0132-729.000	Circuit Court Collections	0.88
						2150-many-729.010	Family Court	276.49
						2160-0655-747.010	Raise the Age	86.74
TXN00126319	621348	09/30/2022	9.89	AMZN MKTP US 1V18F77R2	KT-Amazon Mouse Pad	1010-0171-729.000	Administration	9.89
TXN00126128	620720	09/30/2022	95.98	AMZN MKTP US 1V1LG3D71	JH-Tarps for Halloween weekend	2080-0691-938.000	Parks	95.98
TXN00126097	620869	09/30/2022	103.00	AMZN Mktp US 1V1R70691	NK-Cisco Analog adapter	2220-7777-729.000	HealthWest	103.00
TXN00126063	621402	09/30/2022	7.18	AMZN MKTP US 1V1SM28V1	KV-Cartridge Fuse	5920-5020-771.000	Wastewater Management	7.18
TXN00126250	621286	09/30/2022	17.97	AMZN Mktp US 1V2S06802	AS-Notary Stamp	2150-0142-729.010	Family Court	8.99
						2150-0149-729.010	Family Court	8.98
TXN00126091	621302	09/30/2022	108.89	AMZN Mktp US 1V3N38DH1	BS-JJ Standing desk	2220-7777-729.010	HealthWest	108.89
TXN00126184	620801	09/30/2022	353.66	AMZN MKTP US 1V3P29M20	MH-Screen Protector	6340-0249-729.000	Bldg I-Facilities Management	18.85
						6340-0249-778.000	Bldg I-Facilities Management	334.81
TXN00126142	620798	09/30/2022	9.95	AMZN MKTP US 1V3RN6HE0	MH-Food serving tongs 6 pack	1010-0270-931.050	County Jail Building 2015	9.95
TXN00126289	620690	09/30/2022	95.66	AMZN MKTP US 1V3XH27T2	MH-IT stock	6680-0228-729.010	Information Technology	95.66
TXN00126211	620279	09/30/2022	81.29	AMZN MKTP US 1V5PB7KD0	SB-Ear Plugs	5920-5040-729.000	Wastewater Management	24.97
						5920-5040-746.000	Wastewater Management	56.32
TXN00126209	621221	09/30/2022	185.15	AMZN MKTP US 1V69L9072	PR-High Visibility Safety Vests Scale Hous	5710-0526-747.000	Solid Waste Management	185.15
TXN00126212	620726	09/30/2022	14.99	AMZN MKTP US 1V6A389I0	JH-Pressure washer paint remover tip	2080-0691-936.000	Parks	14.99

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TXN00126201	621220	09/30/2022	24.69	AMZN MKTP US 1V6J911P2	PR-Window Signs for Scale House	5710-0526-729.000	Solid Waste Management	24.69
TXN00126206	620615	09/30/2022	83.96	AMZN MKTP US 1V6RF2PZ2	SF-Puzzles & Games for Det Resident	2920-0662-740.000	Child Care Fund	83.96
TXN00126165	620613	09/30/2022	15.98	AMZN Mktp US 1V6WI80C0	SF-Farming Game for Det Resident	2920-0662-740.000	Child Care Fund	15.98
TXN00126331	620484	09/30/2022	37.98	AMZN MKTP US 1V7G00YT2	NC-Laptop battery	2220-7777-729.000	HealthWest	37.98
TXN00126310	620804	09/30/2022	123.96	AMZN MKTP US 1V9K19RN2	MH-Tamperproof Driver	1010-0265-778.000	Michael E. Kobza Hall of	123.96
TXN00126163	620979	09/30/2022	19.94	AMZN MKTP US 1V9RS4870	DM-Tool Box Liner	5880-0597-775.000	Muskegon Area Transit System	19.94
TXN00126226	620986	09/30/2022	20.50	AMZN MKTP US 1V9UD9RF0	LM-Pens	2800-0232-729.000	Crime Victims' Rights	20.50
TXN00126155	620799	09/30/2022	11.99	AMZN MKTP US 1V9WQ0HD0	MH-Cell phone case	6340-0249-729.000	Bldg I-Facilities Management	11.99
TXN00126220	620616	09/30/2022	(2.39)	AMZN MKTP US AMZN.COM/	SF-Puzzle refund	2920-0662-740.000	Child Care Fund	(2.39)
TXN00126235	620617	09/30/2022	(3.60)	AMZN MKTP US AMZN.COM/	SF-Puzzle refund	2920-0662-740.000	Child Care Fund	(3.60)
TXN00126628	620543	09/30/2022	(79.74)	AMZN MKTP US AMZN.COM/	SD-Event supplies refund	2210-6440-957.000	Public Health	(79.74)
TXN00126059	620794	09/30/2022	108.00	AMZN MKTP US FK1NY3LG3	MH-Drain Gun CO2	1010-0270-931.050	County Jail Building 2015	108.00
TXN00126167	620800	09/30/2022	16.98	AMZN MKTP US G92FH5K63	MH-Meat slicer project box	1010-0270-931.050	County Jail Building 2015	16.98
TXN00126121	621024	09/30/2022	130.43	AMZN MKTP US L634E69G3	CM-AirTag Holders	5920-5040-729.000	Wastewater Management	130.43
TXN00126159	621259	09/30/2022	99.64	AMZN Mktp US PD79L29E3	JS-Grease Fittings-Shop	5920-5050-778.000	Wastewater Management	99.64
TXN00126135	620611	09/30/2022	41.90	AMZN Mktp US Q49MY6153	SF-Puzzles for detention resident	2920-0662-740.000	Child Care Fund	41.90
TXN00126054	621346	09/30/2022	37.95	AMZN MKTP US QW5QX9L53	KT-BOC Coffee Carafe	1010-0101-729.000	Board of Commissioners	37.95
TXN00126082	621405	09/30/2022	97.78	AMZN MKTP US RJ8PZ1S53	KV-Specimen Containers	5920-5020-771.000	Wastewater Management	97.78
TXN00126178	620723	09/30/2022	31.50	AMZN MKTP US T53CH1T73	JH-Axle seal installer	2080-0691-937.000	Parks	31.50
TXN00126173	620980	09/30/2022	42.00	AMZN Mktp US U36WD0373	DM-Tool Box Liner	5880-0597-775.000	Muskegon Area Transit System	42.00
TXN00126074	620812	09/30/2022	209.99	AMZN MKTP US Y05SA91J3	AI-LED Sign	5920-5040-746.000	Wastewater Management	209.99
TXN00126552	620601	09/30/2022	99.13	ANC Ancestry.ca	MF-Ancestry Dues 9-15-22	2560-2360-807.000	Deeds Automation Fund	99.13
TXN00127106	621211	09/30/2022	38.06	APACHE TROUT GRILL	JR-Meal MERS conference	6770-0203-871.000	Insurance	38.06
TXN00126454	620813	09/30/2022	0.99	APPLE.COM/BILL	AI-Apple Increased Storage	5920-5040-802.000	Wastewater Management	0.99
TXN00126851	620270	09/30/2022	142.16	APPLEBEEES 838365183832	AW-temp holding account; no receipt	2220-0000-083.220	HealthWest	142.16
TXN00126959	620947	09/30/2022	23.29	APPLEBEEES 840065184004	LM-Out of county travel meal	2220-7777-871.000	HealthWest	23.29
TXN00126601	621222	09/30/2022	1,055.80	APTIM GOVERNMENT SOLUT	PR-6" Oripac Model 5300-06-4	5710-1527-747.000	Solid Waste Management	1,055.80
TXN00126897	620552	09/30/2022	557.25	AQUASANA WATER FILTERS	SD-Filters PFAS - airport	2210-6201-747.000	Public Health	557.25
TXN00126679	620547	09/30/2022	1,071.15	AQUASANA WATER FILTERS	SD-Filters PFAS - airport	2210-6201-747.000	Public Health	1,071.15
TXN00126614	620540	09/30/2022	419.74	AQUASANA WATER FILTERS	SD-Filters PFAS - airport	2210-6201-747.000	Public Health	419.74
TXN00126752	620361	09/30/2022	24.00	ASI	LB-Meal for TCOM conference	2220-7777-871.000	HealthWest	24.00
TXN00126736	620370	09/30/2022	44.00	ASI	AB-7038TCOM shuttle from airport	2220-7777-871.000	HealthWest	44.00
TXN00126307	621294	09/30/2022	260.00	ASWB	SS-Master Licensure Exam PDD	2220-7777-864.000	HealthWest	260.00
TXN00126707	620402	09/30/2022	200.00	AUTO SPA - MUSKEGON	NB-Car 118,103 detailing	2220-7777-937.000	HealthWest	200.00
TXN00126863	620404	09/30/2022	320.00	AUTO SPA - MUSKEGON	NB-Detail Van 281 & 274	2220-7777-937.000	HealthWest	320.00
TXN00126437	620398	09/30/2022	120.00	AUTO SPA - MUSKEGON	NB-Car 194 detailing	2220-7777-937.000	HealthWest	120.00
TXN00126282	620397	09/30/2022	200.00	AUTO SPA - MUSKEGON	NB-Car 195 Detailing	2220-7777-937.000	HealthWest	200.00
TXN00126334	620688	09/30/2022	130.45	AUTOPAY/DISH NTWK	DH-Monthly service invoice	1010-0253-850.000	Treasurer	130.45
TXN00127216	620407	09/30/2022	35.98	AUTOZONE #2106	NB-Car 199 wiper blades	2220-7777-937.000	HealthWest	35.98
TXN00126217	620396	09/30/2022	205.48	AUTOZONE #2106	NB-Van 364 battery and install kit	2220-7777-937.000	HealthWest	205.48
TXN00126049	620573	09/30/2022	16.94	AUTOZONE #2106	KE-Wipers	1010-0131-937.000	Circuit Court	16.94
TXN00126085	620395	09/30/2022	35.98	AUTOZONE #2106	NB-Car198 wiper blades	2220-7777-937.000	HealthWest	35.98
TXN00126729	620403	09/30/2022	42.27	AUTOZONE #2106	NB-Van 281 wiper blades and fluid	2220-7777-937.000	HealthWest	42.27
TXN00127253	620409	09/30/2022	23.98	AUTOZONE #2106	NB-Key fob battery fleet	2220-7777-937.000	HealthWest	23.98
TXN00127234	620408	09/30/2022	37.98	AUTOZONE #2106	NB-Car 199 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00126917	620278	09/30/2022	65.00	AWL PEARSON EDUCATION	AB-EK global scoring subscription	2220-7777-807.000	HealthWest	65.00
TXN00126862	620551	09/30/2022	249.00	B&H PHOTO 800-606-6969	SD-Portable printer	2210-6413-729.010	Public Health	249.00

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TXN00126275	620282	09/30/2022	1,588.96	B&H PHOTO 800-606-6969	SB-Camera, Pole Mounts, SD Cards, Etc.	5920-5040-746.000	Wastewater Management	1,588.96
TXN00126210	621327	09/30/2022	1,367.66	B&H PHOTO 800-606-6969	SS-CCR Desktops & Monitors	1010-0217-977.000	Juror Showcause	1,367.66
TXN00126920	621336	09/30/2022	2,483.47	B&H PHOTO 800-606-6969	SS-Webcams & Computers	1010-0131-729.010 1010-0132-729.000 2150-many-729.010 1010-0148-729.010	Circuit Court Circuit Court Collections Family Court Probate Court	646.52 2.02 1,318.52 516.41
TXN00126076	620482	09/30/2022	125.21	BACKBLAZE	NC-B2 cloud storage	2220-7777-947.000	HealthWest	125.21
TXN00127107	620823	09/30/2022	96.05	BAV INN LODGE-HOTEL	DJ-Hotel for WWadCon Conference 1/23	5920-5040-871.000	Wastewater Management	96.05
TXN00126558	621474	09/30/2022	123.17	BAVARIAN INN MOTOR LOD	JW-Hotel stay for home base conference	2220-7777-871.000	HealthWest	123.17
TXN00126542	621473	09/30/2022	123.17	BAVARIAN INN MOTOR LOD	JW-Hotel stay for home base conference	2220-7777-871.000	HealthWest	123.17
TXN00126580	621476	09/30/2022	123.17	BAVARIAN INN MOTOR LOD	JW-Hotel stay for home base conference	2220-7777-871.000	HealthWest	123.17
TXN00126573	621475	09/30/2022	123.17	BAVARIAN INN MOTOR LOD	JW-Hotel stay for home base conference	2220-7777-871.000	HealthWest	123.17
TXN00127125	621056	09/30/2022	172.00	BEAVER RESEARCH COMPAN	CM-Lock Up Ultra Absorbant	5920-5050-778.000	Wastewater Management	172.00
TXN00126489	620576	09/30/2022	35.00	BEHAVIOR ANALYST CERTI	ME-KT RBT renewal	2220-7777-807.000	HealthWest	35.00
TXN00126526	620386	09/30/2022	15.71	BENNIGANS 5711 MT PLEA	NB-AR Emp due Bramer; meal tip overage	1010-0000-066.000 2210-6103-871.000	Balance Sheet Accounts Public Health	0.46 15.25
TXN00126612	620623	09/30/2022	5.70	BENSON DRUG COMPANY IN	SF-JB Prescriptions	2920-0662-741.000	Child Care Fund	5.70
TXN00127122	621115	09/30/2022	6.98	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	6.98
TXN00126488	621332	09/30/2022	37.99	BEST BUY 00004804	SS-SD card for dash cam in Pete's car	2150-0230-729.010	Family Court	37.99
TXN00126113	621340	09/30/2022	6.88	BIGGBY COFFEE 391	JS- Client engagement	2220-7777-956.010	HealthWest	6.88
TXN00126290	621412	09/30/2022	377.28	Biotage	KV-DryDisk, Carbon Cartridge, Filters	5920-5020-771.000	Wastewater Management	377.28
TXN00126186	621410	09/30/2022	377.27	Biotage	KV-DryDisk, Carbon Cartridge, Filters	5920-5020-771.000	Wastewater Management	377.27
TXN00126919	621381	09/30/2022	1.04	BOYNE MTN F&B -DIN	TB-Conference at Boyne meal	6680-0258-871.000	Information Technology	1.04
TXN00126971	621383	09/30/2022	5.30	BOYNE MTN F&B QS	TB-Conference at Boyne meal	6680-0228-871.000	Information Technology	5.30
TXN00126935	621382	09/30/2022	271.87	BOYNE MTN LODGING	TB-Conference at Boyne lodging	6680-0258-871.000	Information Technology	271.87
TXN00126847	621322	09/30/2022	9.97	BP#9992124NORTON SHQPS	BS-ACT client engagment	2220-7777-956.010	HealthWest	9.97
TXN00126699	620755	09/30/2022	158.74	BROOKLYN BAGELS WHITEH	JH-Bagels Halloween event	2080-0691-747.000	Parks	158.74
TXN00126578	620745	09/30/2022	68.91	BRYAN'S HARDWARE	JH-Aug misc purchases Moore Park	2080-0691-747.000	Parks	68.91
TXN00126643	621107	09/30/2022	45.00	BWI ETC	GP-Transportation for clubhouse con	2220-7777-871.000	HealthWest	45.00
TXN00126655	621255	09/30/2022	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0659-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	2.45 7.34
TXN00126983	620859	09/30/2022	10.44	CAFE BEIGNET - CANAL	CK-Meal for TCOM conference	2220-7777-871.000	HealthWest	10.44
TXN00126187	620456	09/30/2022	18.68	CALI PIZZA KITC INC #2	MC-Meal during conference	6680-0228-871.000	Information Technology	18.68
TXN00126123	620564	09/30/2022	41.34	CAMP CRITTER	HD-Meal for 2 conference travel	2220-7777-871.000	HealthWest	41.34
TXN00126051	621003	09/30/2022	180.00	CANVA I03529-12016844	JK-Program flyers	2210-6815-902.020	Public Health	180.00
TXN00126674	621159	09/30/2022	55.00	CANVA I03545-26572035	DP-Mask postcards	2210-6114-728.000	Public Health	55.00
TXN00126475	620990	09/30/2022	9,029.99	CARDINALBAG	MM-Locking med bags for Public Health	2210-3011-902.020	Public Health	9,029.99
TXN00126586	621297	09/30/2022	14.61	CASPIAN MEDITERRANEAN	LS- Meal for conference travel 912-916	2220-7777-871.000	HealthWest	14.61
TXN00126666	621301	09/30/2022	14.61	CASPIAN MEDITERRANEAN	LS- Meal for conference travel 912-916	2220-7777-871.000	HealthWest	14.61
TXN00126659	621430	09/30/2022	20.00	CASPIAN MEDITERRANEAN	LW-Meals for conference travel	2220-7777-871.000	HealthWest	20.00
TXN00126777	620603	09/30/2022	985.76	CDW GOVT #CV94040	MF-CDW 9-20-22 CPU Monitors	2560-2360-980.000	Deeds Automation Fund	985.76
TXN00127012	620489	09/30/2022	2,018.44	CDW GOVT #CZ09397	NC-Laptop for Staff GR	2220-7777-980.000	HealthWest	2,018.44
TXN00126112	620458	09/30/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00126224	621452	09/30/2022	67.00	CELEARNINGSYSTEMS.COM	HW-SK therapist selfdisclosure webinar	2220-7777-864.000	HealthWest	67.00
TXN00126197	621025	09/30/2022	49.99	CELLULAR ALARM SERVICE	CM-Pump Alarm B-Station	5920-5060-778.200	Wastewater Management	49.99
TXN00126129	621386	09/30/2022	44.63	CENTRAL MICHIGAN PAPER	AVS-OS stock supplies	6330-0238-729.000	Office Services	44.63
TXN00126686	621390	09/30/2022	131.17	CENTRAL MICHIGAN PAPER	AVS-Stock for District Court	6330-0238-729.000	Office Services	131.17

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126661	621109	09/30/2022	38.61	CHEESECAKE BALTIMORE	GP-Meals for clubhouse conference	2220-7777-871.000	HealthWest	38.61
TXN00126676	621070	09/30/2022	61.36	CHEESECAKE BALTIMORE	NN-Meals clubhouse travel conference	2220-7777-871.000	HealthWest	61.36
TXN00126631	621106	09/30/2022	12.99	CHICK-FIL-A #03544	GP-Meals for clubhouse conference	2220-7777-871.000	HealthWest	12.99
TXN00126613	621068	09/30/2022	27.27	CHICK-FIL-A #03544	NN-Meals clubhouse travel conference	2220-7777-871.000	HealthWest	27.27
TXN00126648	621108	09/30/2022	26.20	CHILI'S BAR B14 ORD	GP-Meals for clubhouse conference	2220-7777-871.000	HealthWest	26.20
TXN00126605	621067	09/30/2022	46.50	CHILI'S BAR B14 ORD	NN-Meals clubhouse travel conference	2220-7777-871.000	HealthWest	46.50
TXN00126840	620904	09/30/2022	16.75	CHILI'S BAR B14 ORD	CL-Meal for TCOM Conference	2220-7777-871.000	HealthWest	16.75
TXN00126977	620907	09/30/2022	23.47	CHILI'S C EAST MSY	CL-Meal for TCOM Conference	2220-7777-871.000	HealthWest	23.47
TXN00126913	621205	09/30/2022	16.68	CHILI'S GRILL & BAR #1	AR-Urban Jurisdiction Mtg-9/22 Lunch	2150-0142-871.000	Family Court	16.68
TXN00126934	621434	09/30/2022	17.97	CHILI'S GRILL & BAR #1	JW-Urban Jurisdiction Mtg-9/22 Lunch	2150-0142-871.000	Family Court	17.97
TXN00126938	621435	09/30/2022	7.82	CHILI'S GRILL & BAR #1	JW-Urban Jurisdiction Mtg-9/22 Chips	2150-0142-871.000	Family Court	7.82
TXN00126961	621438	09/30/2022	(7.82)	CHILI'S GRILL & BAR #1	JW-Urban Jurisdiction Mtg-9/22 Chip Ref	2150-0142-871.000	Family Court	(7.82)
TXN00127008	620887	09/30/2022	297.73	CHILIS 1578 ECOMM	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	297.73
TXN00126381	620318	09/30/2022	200.50	CINTAS CORP	JB-MATs for clubhouse	2220-7777-942.000	HealthWest	200.50
TXN00126800	620334	09/30/2022	12.00	CITY OF GR PARKING RAM	PB-temp holding account; no receipt	2220-0000-083.220	HealthWest	12.00
TXN00126734	620521	09/30/2022	12.00	CITY OF GR PARKING RAM	MD-Parking for conference	2220-7777-871.000	HealthWest	12.00
TXN00126701	620520	09/30/2022	12.00	CITY OF GR PARKING RAM	MD-Parking for conference	2220-7777-871.000	HealthWest	12.00
TXN00126706	620814	09/30/2022	12.00	CITY OF GR PARKING RAM	KJ-Parking for Training for CADC	2220-7777-871.000	HealthWest	12.00
TXN00126772	620815	09/30/2022	12.00	CITY OF GR PARKING RAM	KJ-Parking for Training for CADC	2220-7777-871.000	HealthWest	12.00
TXN00126803	621012	09/30/2022	6.25	CITY OF GR PARKING RAM	JK-Parking	2210-6811-871.000	Public Health	6.25
TXN00126715	621010	09/30/2022	12.00	CITY OF GR PARKING RAM	JK-Parking	2210-6811-871.000	Public Health	12.00
TXN00126778	621011	09/30/2022	11.25	CITY OF GR PARKING RAM	JMK-AR Emp due Keast; parking	1010-0000-066.000	AR Due Employee	5.83
						2210-6811-871.000	Public Health	5.42
TXN00126781	621477	09/30/2022	12.00	CITY OF GR PARKING RAM	JW-Parking for conference	2220-7777-871.000	HealthWest	12.00
TXN00127151	620895	09/30/2022	(92.00)	Claim ADJ/CLARION INN AND	SK-Refund for hotel previous month	2220-0000-083.220	HealthWest	(92.00)
TXN00127205	620898	09/30/2022	(66.60)	Claim ADJ/CLARION INN AND	SK-Refund for hotel previous month	2220-0000-083.220	HealthWest	(66.60)
TXN00127187	620897	09/30/2022	(9.00)	Claim ADJ/CLARION INN AND	SK-Refund for hotel previous month	2220-0000-083.220	HealthWest	(9.00)
TXN00127163	620896	09/30/2022	(15.96)	Claim ADJ/CLARION INN AND	SK-Refund for hotel previous month	2220-0000-083.220	HealthWest	(15.96)
TXN00127087	621157	09/30/2022	210.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	210.00
TXN00126925	621268	09/30/2022	22.95	CLASSIC STAMP SIGN	JS-Self Inking Stamp	5920-5050-778.000	Wastewater Management	22.95
TXN00126875	620374	09/30/2022	5.24	CLT CHAR. SUPPLY CO	AB-7038TCOM conference meal	2220-7777-871.000	HealthWest	5.24
TXN00127028	620464	09/30/2022	370.50	COFESSCO FIRE PROTECTI	TC-Batteries Unit 1401 & Stock	5880-0591-775.000	Muskegon Area Transit System	370.50
TXN00126195	620369	09/30/2022	240.00	COLLECTIVELY ROOTED	AB-Embodiment and Strategies training	2220-7777-864.000	HealthWest	240.00
TXN00127115	620764	09/30/2022	221.82	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	221.82
TXN00126243	620728	09/30/2022	231.80	COMCAST	JH-Internet Pioneer	2080-0691-851.000	Parks	231.80
TXN00126172	620722	09/30/2022	130.52	COMCAST	JH-Internet TL Park	2080-0691-851.000	Parks	130.52
TXN00127124	621399	09/30/2022	82.37	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	82.37
TXN00126539	620387	09/30/2022	193.20	COMFORT INN & SUITES	NB-Lodging 9/14/22 - 9/16/22	2210-6103-871.000	Public Health	193.20
TXN00126910	620773	09/30/2022	467.13	CONSUMERS ENERGY CO	AH-AO - General Fund	2930-8943-836.100	Veterans Affairs Dept	467.13
TXN00126516	620704	09/30/2022	292.34	CONSUMERS ENERGY CO	DH-SS Relief - tJ	2930-8942-849.000	Veterans Affairs Dept	292.34
TXN00126106	621219	09/30/2022	68.62	CONTINENTAL LINEN SERV	PR-Floor Mat Cleaning	5710-0526-746.000	Solid Waste Management	68.62
TXN00126691	620568	09/30/2022	49.00	COURSRA4U42TARQPQBQ7FV	HD-AS PFA training	2220-7777-864.000	HealthWest	49.00
TXN00126713	620569	09/30/2022	49.00	COURSRA6PUYDU96ZTUU10	HD-FC SOC 7018 PFA training	2220-7777-864.000	HealthWest	49.00
TXN00126989	620570	09/30/2022	49.00	COURSRAAQBVZJLEHAIKB	HDOAS 7018 SOC PFA training	2220-7777-864.000	HealthWest	49.00
TXN00127257	620357	09/30/2022	6.57	COURTYARD BY MARRIOTT	KB-Meal for ASIST conference	2220-7777-871.000	HealthWest	6.57
TXN00127220	621198	09/30/2022	14.31	COURTYARD BY MARRIOTT	MP-temp holding account; no receipt	2220-0000-083.220	HealthWest	14.31
TXN00126425	620641	09/30/2022	149.25	CPE SOLUTIONS LLC	SF-Fink PE continuing education	5710-0520-864.000	Solid Waste Management	149.25

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126377	621416	09/30/2022	250.37	CPI ENVIRONMENTALEXPRES	KV-Tubes	5920-5020-771.000	Wastewater Management	250.37
TXN00126528	621422	09/30/2022	114.58	CPI ENVIRONMENTALEXPRES	KV-Surrogates-Tinted	5920-5020-771.000	Wastewater Management	114.58
TXN00126403	621417	09/30/2022	195.34	CPI ENVIRONMENTALEXPRES	KV-Simple Dist Tubes	5920-5020-771.000	Wastewater Management	195.34
TXN00127160	620948	09/30/2022	19.18	CRACKER BARREL #66 BAT	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	19.18
TXN00127132	620874	09/30/2022	19.18	CRACKER BARREL #66 BAT	RK-Out of county travel meal	2220-7777-871.000	HealthWest	19.18
TXN00126077	621086	09/30/2022	50.00	CRAIGS CRUISERS MUS	RO-7035 SUD recovery event supplies	2220-7777-956.010	HealthWest	50.00
TXN00126860	620905	09/30/2022	24.99	CREOLE HOUSE	CL-Meal for TCOM Conference	2220-7777-871.000	HealthWest	24.99
TXN00126854	620855	09/30/2022	64.12	CREOLE HOUSE	CK-Meal for conference travel	2220-7777-871.000	HealthWest	64.12
TXN00126876	620375	09/30/2022	23.17	CREOLE HOUSE	AB-7038TCOM conference meal	2220-7777-871.000	HealthWest	23.17
TXN00127246	620315	09/30/2022	360.00	CRIMINAL DEFENSE ATTOR	CB-CDAM Fall Conf Reg Fee/BH; prepaid	2600-0000-123.000	Indigent Defense Fund	360.00
TXN00127239	620314	09/30/2022	360.00	CRIMINAL DEFENSE ATTOR	CB-CDAM Fall Conf Reg Fee/RW; prepaid	2600-0000-123.000	Indigent Defense Fund	360.00
TXN00126852	620309	09/30/2022	410.00	CRIMINAL DEFENSE ATTOR	CB-CDAM Fall Conf Reg/Book / SP	2600-2996-864.000	Indigent Defense Fund	410.00
TXN00127114	620312	09/30/2022	360.00	CRIMINAL DEFENSE ATTOR	CB-CDAM Fall Conf Reg / KR; prepaid	2600-0000-123.000	Indigent Defense Fund	360.00
TXN00126826	620793	09/30/2022	1,026.30	CRYSTAL MTN LODGING	SH-Hotel stay for MARO conference	2220-7777-871.000	HealthWest	1,026.30
TXN00126678	621249	09/30/2022	184.43	CRYSTAL MTN LODGING	LSS-UCOA hotel/NAW; prepaid	2630-0000-123.000	Concealed Pistol Licensing	184.43
TXN00126858	621250	09/30/2022	164.41	CRYSTAL MTN LODGING	LSS-UCOA hotel/NAW; prepaid	2630-0000-123.000	Concealed Pistol Licensing	164.41
TXN00126136	621099	09/30/2022	215.00	CULINARY CULTIVATIONS	GP-Servsafe course for clubhouse	2220-7777-864.000	HealthWest	215.00
TXN00126297	621233	09/30/2022	716.26	CUMMINS INC - S3	WS-Pulley/Belt Parts Unit 1403	5880-0591-775.000	Muskegon Area Transit System	716.26
TXN00126893	620857	09/30/2022	43.20	CURB SVC METAIRIE	CK-Cab travel for conference	2220-7777-871.000	HealthWest	43.20
TXN00126822	620652	09/30/2022	178.17	CURIO	KF-Meal for 4 TCOM conference	2220-7777-871.000	HealthWest	178.17
TXN00126391	620319	09/30/2022	328.00	Custom Cages and Aquar	JB-Aquarium rental	2220-7777-942.000	HealthWest	328.00
TXN00127100	621446	09/30/2022	149.00	Datacamp Inc.	NW-Datacamp yearly plan	2220-7777-807.000	HealthWest	149.00
TXN00126176	621308	09/30/2022	364.21	DELTA 00678328402231	RS-Air travel for TCOM conference	2220-7777-871.000	HealthWest	364.21
TXN00126260	621245	09/30/2022	380.89	DELTA HOTELS	LSS-Election programmer hotel	1010-0191-871.000	Elections	380.89
TXN00126263	621246	09/30/2022	380.89	DELTA HOTELS	LSS-Election programmer hotel	1010-0191-871.000	Elections	380.89
TXN00127235	620872	09/30/2022	847.40	DIGICERT INC	NK-temp holding account; no receipt	2220-0000-083.220	HealthWest	847.40
TXN00126066	620559	09/30/2022	70.21	DINER 31	HD-Meal for 6 for conference	2220-7777-871.000	HealthWest	70.21
TXN00126845	621460	09/30/2022	15.74	DOLLAR GENERAL #10192	HW-LEAD supplies for consumer	2220-7777-729.000	HealthWest	15.74
TXN00127215	620565	09/30/2022	35.00	DOLLAR GENERAL #14337	HD-7040 SED card for consumer	2220-7777-729.000	HealthWest	35.00
TXN00126995	620759	09/30/2022	27.20	DOLLAR GENERAL #18075	JH-Marshmallows/charger	2080-0691-747.000	Parks	27.20
TXN00126532	621089	09/30/2022	3.98	DOLLAR TREE	RO-7035 Recovery fest supplies	2220-7777-729.000	HealthWest	3.98
TXN00126545	621066	09/30/2022	131.85	DOLLAR TREE	NN-Clubhouse activity supplies	2220-7777-956.010	HealthWest	131.85
TXN00126880	621398	09/30/2022	29.15	DOLLAR TREE	AV-Calendar for Court clerks	1010-0136-729.000	District Court	29.15
TXN00126705	620550	09/30/2022	53.00	Dollar Tree, Inc.	SD-Event supplies	2210-6440-957.000	Public Health	53.00
TXN00127230	620639	09/30/2022	40.25	DOLLAR-GENERAL #7763	SF-Fries for Lunch	2920-0662-750.000	Child Care Fund	30.19
						2920-0659-750.000	Child Care Fund	10.06
TXN00127072	620686	09/30/2022	38.90	DOLLAR-GENERAL #7763	HG-Client engagement	2220-7777-956.010	HealthWest	38.90
TXN00127042	620893	09/30/2022	22.57	DOMINO'S 1270	TK-Pizza for UL Det Resident	2920-0662-750.000	Child Care Fund	22.57
TXN00126898	620885	09/30/2022	61.59	DOMINO'S 1270	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	61.59
TXN00127171	620662	09/30/2022	147.77	DOMINO'S 1270	MJF-Meal for JTC	2920-0659-750.000	Child Care Fund	36.94
						2920-0662-750.000	Child Care Fund	110.83
TXN00126946	620886	09/30/2022	103.26	DOMINO'S 1270	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	103.26
TXN00126301	621253	09/30/2022	24.98	DOMINO'S 1270	BS-UL Pizza for Det Resident	2920-0662-750.000	Child Care Fund	24.98
TXN00126692	621468	09/30/2022	53.20	DOMINO'S 1270	KW-Jury meals	1010-0136-822.020	District Court	53.20
TXN00126853	621469	09/30/2022	78.61	DOMINO'S 1270	KW-Jury meal-Judge Hoopes	1010-0136-822.020	District Court	78.61
TXN00126741	620287	09/30/2022	141.78	DOMINO'S 1276	MB-7038 CMHC supplies	2220-7777-750.000	HealthWest	141.78
TXN00126816	620706	09/30/2022	19.90	DOUBLETREE FB BAY CITY	DH-MACVC Fall Conf	2930-8944-864.000	Veterans Affairs Dept	19.90

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00127067	620710	09/30/2022	188.70	DOUBLETREE HOTELS	DH-MACVC Fall Conf	2930-8944-864.000	Veterans Affairs Dept	188.70
TXN00126937	620630	09/30/2022	50.00	DOWNTOWN TIRE COMPANY	SF-Charge van battery	1010-0131-937.000	Circuit Court	50.00
TXN00126117	620712	09/30/2022	900.00	Dropbox G4QGZTKVSHFM	CW- Storage and sharing	2300-0251-947.000	Accommodations Tax	900.00
TXN00127226	620778	09/30/2022	1,000.00	DTE ENERGY	AH-SJ SS Relief	2930-8942-849.000	Veterans Affairs Dept	1,000.00
TXN00127040	621315	09/30/2022	16.20	DTW QDOBA	RS-Meals for TCOM conference	2220-7777-871.000	HealthWest	16.20
TXN00126748	621202	09/30/2022	23.79	DYLAN'S TAVERN AND GRIL	AR-Urban Jurisdiction Mtg-9/20 Lunch	2150-0142-871.000	Family Court	23.79
TXN00126805	621432	09/30/2022	19.90	DYLAN'S TAVERN AND GRIL	JW-Urban Jurisdiction Mtg-9/20 Lunch	2150-0142-871.000	Family Court	19.90
TXN00126625	621298	09/30/2022	2.25	EAST LANSING PARKING L	LS-Parking for travel 912-916	2220-7777-871.000	HealthWest	2.25
TXN00126711	621177	09/30/2022	52.00	EB 18TH ANNUAL TCOM C	MP-TCOM conference virtual	2220-7777-864.000	HealthWest	52.00
TXN00126523	620824	09/30/2022	(349.00)	EB 18TH ANNUAL TCOM C	MJ-7038 TCOM conference refund	2220-7777-966.001	HealthWest	(349.00)
TXN00126079	621443	09/30/2022	40.00	EB 18TH ANNUAL TCOM C	MW-TCOM conference virtual	2220-7777-864.000	HealthWest	40.00
TXN00126754	620342	09/30/2022	40.00	EB 18TH ANNUAL TCOM C	AB-MP virtual TCOM conference	2220-7777-864.000	HealthWest	40.00
TXN00126191	620495	09/30/2022	225.00	EB BREAK DOWN THE WAL	BC-PDD LGBTQIA training	2220-7777-864.000	HealthWest	225.00
TXN00126634	620853	09/30/2022	275.00	EB IDD AND SEXUALITY	CK-RR i/DD advocacy training	2220-7777-864.000	HealthWest	275.00
TXN00126256	621370	09/30/2022	85.99	eBay O 01-09076-21126	JT-Bus Filters for 2100 Units	5880-0591-775.000	Muskegon Area Transit System	85.99
TXN00126274	621371	09/30/2022	329.99	eBay O 01-09076-21127	JT-Bus Filters for 2100 Units	5880-0591-775.000	Muskegon Area Transit System	329.99
TXN00126247	621369	09/30/2022	149.97	eBay O 01-09076-21128	JT-Bus Filters for 2100 Units	5880-0591-775.000	Muskegon Area Transit System	149.97
TXN00126908	621335	09/30/2022	157.75	eBay O 15-09129-15392	SS-Spare Polycom for Family Ct	1010-0131-729.010	Circuit Court	14.18
						1010-0132-729.000	Circuit Court Collections	2.67
						2150-many-729.010	Family Court	140.90
TXN00126804	621333	09/30/2022	1,812.57	eBay O 23-09119-03965	SS-Wifi Network Tester	1010-0131-729.010	Circuit Court	162.95
						1010-0132-729.000	Circuit Court Collections	30.63
						2150-0142-729.010	Family Court	1,618.99
TXN00127176	620649	09/30/2022	411.46	eBay O 25-09149-46904	RF-Network test accessory	1010-0351-747.010	Sheriff Jail	411.46
TXN00126540	620705	09/30/2022	877.00	ECONOLOGDE WHITEHALL	DH-TT CVSF/MB	2930-8944-836.100	Veterans Affairs Dept	877.00
TXN00126505	620716	09/30/2022	65.00	EIG CONSTANTCONTACT.CO	JK-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00126881	621462	09/30/2022	0.87	ELAVON SERVICE FEE	HW-LEAD license for consumer	2220-7777-729.000	HealthWest	0.87
TXN00126161	620821	09/30/2022	125.00	ELL ENVIRONMENTAL LLC	DJ-Testing Erdman Alfalfa	5920-5020-802.000	Wastewater Management	125.00
TXN00126870	620945	09/30/2022	27.00	ELLIS FIFTH THIRD BANK	LM-Parking for SUD conference	2220-7777-871.000	HealthWest	27.00
TXN00126791	620941	09/30/2022	27.00	ELLIS FIFTH THIRD BANK	PM-Parking for conference	2220-7777-871.000	HealthWest	27.00
TXN00126344	620341	09/30/2022	110.00	EMDR INTERNATIONAL ASS	AB-PDD EMDR training	2220-7777-864.000	HealthWest	110.00
TXN00127074	620382	09/30/2022	19.24	EMERIL'S CONC 1 MSY	AB-7038 TCOM conference meal	2220-7777-871.000	HealthWest	19.24
TXN00127139	620589	09/30/2022	35.00	Evans Behavioral Servi	ME-JL BCBA curriculum resource	2220-7777-864.000	HealthWest	35.00
TXN00127084	621352	09/30/2022	157.12	EXCLUSIVELY EXPO	KT-temp holding acct; no receipt	1010-0000-083.171	Balance Sheet Accounts	157.12
TXN00127223	621353	09/30/2022	50.00	EXCLUSIVELY EXPO	KT-temp holding acct; no receipt	1010-0000-083.171	Balance Sheet Accounts	50.00
TXN00126646	620925	09/30/2022	276.79	EZCATERSUBWAY	JM-7005 Veterans Meet up	2220-7777-750.000	HealthWest	276.79
TXN00126502	621008	09/30/2022	75.00	FACEBK 7LJQEH79S2	JK-Problem gambling campaign	2210-6814-902.020	Public Health	75.00
TXN00126280	621213	09/30/2022	100.00	FACEBK BMQSRG76X2	GR-Advertising for HWR event	2220-7777-902.000	HealthWest	100.00
TXN00126053	621004	09/30/2022	75.00	FACEBK KHCW8H3AS2	JK-Problem gambling campaign	2210-6814-902.020	Public Health	75.00
TXN00126090	620997	09/30/2022	341.90	FACEBK M223KGFHH2	LM-Summer advertising	2300-0251-902.000	Accommodations Tax	341.90
TXN00126216	621006	09/30/2022	42.66	FACEBK NGW8HLBAS2	JK-Problem gambling campaign	2210-6814-902.020	Public Health	42.66
TXN00126501	621440	09/30/2022	50.00	FAMILY DOLLAR #2345	TW-CP cards used for PTC group	2220-7777-729.000	HealthWest	50.00
TXN00126969	621094	09/30/2022	118.99	FAMILY DOLLAR #5449	RO-temp holding account; no receipt	2220-0000-083.220	HealthWest	118.99
TXN00126448	621015	09/30/2022	92.00	FATTY LUMPKINS SANDWIC	BM-OH Meeting/Lunch	8010-8480-700.000	Drain Fund	92.00
TXN00126338	621013	09/30/2022	490.00	FATTY LUMPKINS SANDWIC	BM-OH Lunch	8010-8480-700.000	Drain Fund	490.00
TXN00127169	620643	09/30/2022	68.00	FATTY LUMPKINS SANDWIC	PF-Meal for Judge's meeting	1010-0136-864.000	District Court	68.00
TXN00126304	620882	09/30/2022	168.71	FEDERAL BRACE	CK-Beautification project supplies	2220-7777-729.000	HealthWest	168.71

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126941	621230	09/30/2022	20.68	FEDEX 94051325	PR-Shipping on State Reports	5710-0526-747.000	Solid Waste Management	20.68
TXN00126245	620689	09/30/2022	954.00	FIXMEIT	MH Subscription	6680-0228-947.100	Information Technology	954.00
TXN00126509	620273	09/30/2022	284.08	FLAGS UNLIMITED, INC.	MB-Flag stands	2930-8943-836.100	Veterans Affairs Dept	284.08
TXN00126232	621081	09/30/2022	69.59	FLOWER SHOP NETWORK	JO-Flowers for Corey; emp fund	7010-0000-285.142	Family Court-Staff Advisory	69.59
TXN00126821	620605	09/30/2022	650.00	FORENSIC FLUIDS LABORA	NF-RC Oral Drug Test	1172-1371-740.000	Adult Drug Treatment Court	650.00
TXN00126820	621210	09/30/2022	41.75	FRANKLIN PLANNER	JR-AR Emp due Reenders; planner	1010-0000-066.000	AR Due Employee	17.00
						1010-0351-729.000	Sheriff Jail	24.75
TXN00126885	620653	09/30/2022	16.65	FRESHENS SMOOTHIES/BOA	KF-Meal for TCOM conference	2220-7777-871.000	HealthWest	16.65
TXN00127097	620763	09/30/2022	68.91	FRONTIER COMM CORP WEB	JH-Meinert office	2080-0691-851.000	Parks	68.91
TXN00126724	621163	09/30/2022	50.00	FSP MICHIGAN CHAPTER S	AMP-MISGMP lunch	2300-0251-871.000	Accommodations Tax	50.00
TXN00127208	621242	09/30/2022	1,220.00	FTA GRANTEE REFUNDS	BS-FTA Refund Unit 0601	5880-0587-955.100	Muskegon Area Transit System	1,220.00
TXN00127191	621241	09/30/2022	1,580.80	FTA GRANTEE REFUNDS	BS-FTA Refund Unit 0302	5880-0587-955.100	Muskegon Area Transit System	1,580.80
TXN00127025	620657	09/30/2022	7.60	GAB B WEST MSY	KF-Meal for TCOM conference	2220-7777-871.000	HealthWest	7.60
TXN00126886	620376	09/30/2022	9.32	GAB CONC B GRR	AB-7038TCOM conference meal	2220-7777-871.000	HealthWest	9.32
TXN00127158	620591	09/30/2022	109.00	GDP KHY ABA CONSULTING	ME-CA PDD aba supervision book	2220-7777-981.010	HealthWest	109.00
TXN00127002	620378	09/30/2022	90.00	GERALD R FORD PARKING	AB-7038 Grand rapids airport parking	2220-7777-871.000	HealthWest	90.00
TXN00126968	620656	09/30/2022	50.00	GERALD R FORD PARKING	KF-Airport parking TCOM conference	2220-7777-871.000	HealthWest	50.00
TXN00127077	620911	09/30/2022	80.00	GERALD R FORD PARKING	CL-Airport parking TCOM conference	2220-7777-871.000	HealthWest	80.00
TXN00126976	621313	09/30/2022	70.00	GERALD R FORD PARKING	RS-Parking at Airport	2220-7777-871.000	HealthWest	70.00
TXN00126549	621104	09/30/2022	410.56	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	410.56
TXN00126102	621256	09/30/2022	40.47	GFS STORE #0272	AS-Bags for Alfalfa	5920-5030-778.000	Wastewater Management	40.47
TXN00126114	621098	09/30/2022	196.10	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	196.10
TXN00127225	621118	09/30/2022	287.85	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	287.85
TXN00126300	621102	09/30/2022	335.11	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	335.11
TXN00126083	621097	09/30/2022	20.76	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	20.76
TXN00126720	620756	09/30/2022	14.95	GFS STORE #0272	JH-Sugar for Halloween weekend	2080-0691-747.000	Parks	14.95
TXN00126642	620785	09/30/2022	29.97	GFS STORE #0272	SH-Groceries for Clubhouse.	2220-7777-750.000	HealthWest	29.97
TXN00126839	620416	09/30/2022	76.00	GINMAN TIRE COMPANY	TB-Tire disposal; pass-thru	5500-0000-039.000	Land Bank	76.00
TXN00126731	620415	09/30/2022	92.00	GINMAN TIRE COMPANY	TB-Tire disposal; pass-thru	5500-0000-039.000	Land Bank	92.00
TXN00126455	621295	09/30/2022	20.08	GLF EAGLECRESTGOLF	LS- Meal for conference travel 912-916	2220-7777-871.000	HealthWest	20.08
TXN00126478	621426	09/30/2022	23.38	GLF EAGLECRESTGOLF	LW-Meals for conference travel	2220-7777-871.000	HealthWest	23.38
TXN00126108	620875	09/30/2022	16.00	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	16.00
TXN00126590	620838	09/30/2022	3.17	GOOGLE SpinX Games	KK-AR Emp due Bramer; error paid	1010-0000-066.000	Balance Sheet Accounts	3.17
TXN00126670	620839	09/30/2022	7.41	GOOGLE MELSOFT	KK-AR Emp due Bramer; error paid	1010-0000-066.000	Balance Sheet Accounts	7.41
TXN00126992	620676	09/30/2022	135.00	GOVERNMENT FINANCE OFF	AG-GOFA Dues; Hysell	1010-0201-807.000	Accounting	135.00
TXN00127010	620677	09/30/2022	840.00	GOVERNMENT FINANCE OFF	AG-GOFA Dues;	1010-0201-807.000	Accounting	840.00
TXN00126411	620675	09/30/2022	135.00	GOVERNMENT FINANCE OFF	AG-GAAP Update Reg Fee 11/03/22; prepaid	1010-0000-123.000	Balance Sheet Accounts	135.00
TXN00127045	620678	09/30/2022	135.00	GOVERNMENT FINANCE OFF	AG-GFOA Training Webinar/Lehigh; prepaid	1010-0000-123.000	Balance Sheet Accounts	135.00
TXN00126072	621002	09/30/2022	325.00	GPS MICHIGAN COURT ADM	CM-HR conference for clm	1010-0148-864.000	Probate Court	325.00
TXN00126238	620471	09/30/2022	11.00	GPS MUSKEGON COUNTY CL	SC-Notary Fee Clerks Office	1010-0171-807.000	Administration	11.00
TXN00126892	621019	09/30/2022	31.00	GPS MUSKEGON COUNTY RE	BM-ROD Peterson Rd	8010-8429-958.140	Drain Fund	31.00
TXN00126369	621158	09/30/2022	31.00	GPS MUSKEGON COUNTY RE	AP-3000 Whitehall Lien Recording Fee	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00127161	620685	09/30/2022	123.00	GPS MUSKEGON COUNTY RE	DG-Recording fee Viridian Shores	8010-8101-958.140	Drain Fund	123.00
TXN00126302	621263	09/30/2022	483.45	GRAINGER	JS-Fuel Transfer Pump #133	5920-5050-778.000	Wastewater Management	483.45
TXN00127168	621269	09/30/2022	385.77	GRAINGER	JS-Cordless Pole Saw	5920-5050-782.000	Wastewater Management	385.77
TXN00126218	621280	09/30/2022	(248.04)	GRAND HOTEL	AS-MJA Annual Conf-Hotel Refund	1010-0131-871.000	Circuit Court	(248.04)

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
TXN00126101	621243	09/30/2022	(179.00)	GRAND TRAV RESORT	LSS-MACC Hotel reimb N Waters	2630-2151-871.000	Concealed Pistol Licensing	(179.00)
TXN00126124	621244	09/30/2022	413.80	GRAND TRAV RESORT	LSS-MACC hotel L Hayes	2630-2151-871.000	Concealed Pistol Licensing	413.80
TXN00126100	620914	09/30/2022	441.70	GRAND TRAV RESORT	LML-MACC Hotel L Larsen	2630-2151-871.000	Concealed Pistol Licensing	441.70
TXN00127172	620817	09/30/2022	(20.28)	GRAND TRAV RESORT	AJ-James hotel refund MERS Conference	6770-0203-871.000	Insurance	(20.28)
TXN00127194	620820	09/30/2022	240.08	GRAND TRAV RESORT	AJ-James hotel MERS Conference	6770-0203-871.000	Insurance	240.08
TXN00127120	620816	09/30/2022	240.08	GRAND TRAV RESORT	AJ-Reenders hotel MERS Conference,	6770-0203-871.000	Insurance	240.08
TXN00127192	620819	09/30/2022	219.80	GRAND TRAV RESORT	AJ-Hannah hotel MERS Conference	6770-0203-871.000	Insurance	219.80
TXN00127174	620818	09/30/2022	219.80	GRAND TRAV RESORT	AJ-Hough hotel MERS Conference	6770-0203-871.000	Insurance	219.80
TXN00126986	620343	09/30/2022	140.00	GRAND TRAV RESORT	AB-BC CMHA Annual fall conference	2220-7777-871.000	HealthWest	140.00
TXN00127018	620346	09/30/2022	160.00	GRAND TRAV RESORT	AB-JT CMHA Annual fall conference	2220-7777-871.000	HealthWest	160.00
TXN00127055	620349	09/30/2022	160.00	GRAND TRAV RESORT	AB-CL CMHA Annual fall conference	2220-7777-871.000	HealthWest	160.00
TXN00127088	620352	09/30/2022	140.00	GRAND TRAV RESORT	AB-SU CMHA Annual fall conference	2220-7777-871.000	HealthWest	140.00
TXN00127001	620345	09/30/2022	160.00	GRAND TRAV RESORT	AB-CN CMHA Annual fall conference	2220-7777-871.000	HealthWest	160.00
TXN00127038	620348	09/30/2022	160.00	GRAND TRAV RESORT	AB-CR CMHA Annual fall conference	2220-7777-871.000	HealthWest	160.00
TXN00127078	620351	09/30/2022	140.00	GRAND TRAV RESORT	AB-JF CMHA Annual fall conference	2220-7777-871.000	HealthWest	140.00
TXN00127075	620350	09/30/2022	140.00	GRAND TRAV RESORT	AB-TH CMHA Annual fall conference	2220-7777-871.000	HealthWest	140.00
TXN00126991	620344	09/30/2022	140.00	GRAND TRAV RESORT	AB-CB CMHA Annual fall conference	2220-7777-871.000	HealthWest	140.00
TXN00127024	620347	09/30/2022	140.00	GRAND TRAV RESORT	AB-JR CMHA Annual fall conference	2220-7777-871.000	HealthWest	140.00
TXN00126122	621022	09/30/2022	568.40	GRAND TRAVERSE INDUS I	SM-Trash Bags	5920-5040-776.000	Wastewater Management	568.40
TXN00126883	620353	09/30/2022	17.88	GRAND TRAVERSE PIE COM	CB-Meal for conference travel	1010-0136-871.000	District Court	17.88
TXN00126318	620413	09/30/2022	28.50	GRANT PARK BISTRO	TB-Meal at conference	5500-2550-871.000	Land Bank	28.50
TXN00126131	620597	09/30/2022	522.09	GRAPHIC SCIENCES INC	MF-Graphic Sci 8-31-22 Microfilm	2560-2360-735.000	Deeds Automation Fund	522.09
TXN00126246	620600	09/30/2022	534.99	GRAPHIC SCIENCES INC	MF-Graphics Sci 9-6-22 Microfilm	2560-2360-735.000	Deeds Automation Fund	534.99
TXN00126105	620719	09/30/2022	199.98	GREAT LAKES ENERGY COO	JH-Internet meinert park	2080-0691-851.000	Parks	199.98
TXN00126069	620560	09/30/2022	221.98	GREAT WOLF LDG TRAVERS	HD-Hotel Stay for conference	2220-7777-871.000	HealthWest	221.98
TXN00126086	620562	09/30/2022	443.98	GREAT WOLF LDG TRAVERS	HD-Hotel Stay for conference	2220-7777-871.000	HealthWest	443.98
TXN00126084	620561	09/30/2022	355.18	GREAT WOLF LDG TRAVERS	HD-Hotel Stay for conference	2220-7777-871.000	HealthWest	355.18
TXN00126070	620508	09/30/2022	90.57	GREENMARK EQUIP KENT C	RD-Cylinder-#005	5920-5050-778.000	Wastewater Management	90.57
TXN00126693	620335	09/30/2022	3.24	GREENMARK EQUIP KENT C	RB-Seat Washer	5920-5030-778.100	Wastewater Management	3.24
TXN00126825	621459	09/30/2022	46.99	GREYHOUND LINES CNP	HW-Transportation for client	2220-7777-860.000	HealthWest	46.99
TXN00127196	621481	09/30/2022	399.99	GROKABILITY: SNIPE-IT	MW-Software	6680-0228-947.100	Information Technology	399.99
TXN00126397	620339	09/30/2022	76.01	GUARDIAN PHARMACY OF G	JB-Client billback	2220-0000-067.793	HealthWest	76.01
						7930-0000-273.009-0200946	HealthWest Client Funds	76.01
						7930-0000-214.222	HealthWest Client Funds	(76.01)
TXN00126253	620894	09/30/2022	49.00	GVSU WEB PAYMENTS	AK-Brain on Drugs training	2220-7777-864.000	HealthWest	49.00
TXN00126149	621409	09/30/2022	1,299.20	HACH COMPANY	KV-Cap Replacement, MD Tubes	5920-5020-771.000	Wastewater Management	1,299.20
TXN00126616	621423	09/30/2022	133.92	HACH COMPANY	KV-mc Assembly, Dessicant SD900	5920-5020-771.000	Wastewater Management	133.92
TXN00126182	620717	09/30/2022	63.59	HARBOR FREIGHT TOOLS 4	CH-Adv teen driving air tank	1010-0301-747.000	Sheriff Operations	63.59
TXN00126924	620873	09/30/2022	38.14	HARBOR FREIGHT TOOLS 4	PK-Power cords for community correction	2640-0371-729.000	Community Corrections	38.14
TXN00126694	620502	09/30/2022	34.46	HARBOR FREIGHT TOOLS 4	KC-Power cords	2080-0691-938.000	Parks	34.46
TXN00127057	620504	09/30/2022	16.98	HARBOR FREIGHT TOOLS 4	KC-Batteries	2080-0691-747.000	Parks	16.98
TXN00126833	620449	09/30/2022	154.98	HARBOR FREIGHT TOOLS 4	RC-Chain Hoist, Beam Trolley	5920-5060-778.200	Wastewater Management	154.98
TXN00126985	620428	09/30/2022	169.99	HARBOR FREIGHT TOOLS 4	LB-Impact Socket set-Tool Allow	5880-0597-775.000	Muskegon Area Transit System	169.99
TXN00127123	621234	09/30/2022	22.76	HARDEE'S #785	CS-Meals/routine transport	1010-0351-866.000	Sheriff Jail	22.76
TXN00126909	621284	09/30/2022	(184.50)	HAWKS CAY RESERVATIONS	AS-Evidence Conf Hotel Refund	1010-0131-871.000	Circuit Court	(184.50)
TXN00126575	621018	09/30/2022	63.86	HENRY ST. CITGO	BM-WRC gas for truck	1010-0275-760.000	Drain Commissioner	63.86
TXN00126956	621207	09/30/2022	768.52	HILTON GARDEN INN	AR-Urban Jurisdiction Mtg-Hotel	2150-0142-871.000	Family Court	768.52

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126945	621436	09/30/2022	678.52	HILTON GARDEN INN	JW-Urban Jurisdiction Mtg-Hotel	2150-0142-871.000	Family Court	678.52
TXN00126328	620414	09/30/2022	245.37	HILTON HOTELS CHICAGO	TB-Lodging at conference	5500-2550-864.000	Land Bank	245.37
TXN00126298	620412	09/30/2022	30.47	HILTON KITTY OSHEAS	TB-Meal at conference	5500-2550-871.000	Land Bank	30.47
TXN00127009	621356	09/30/2022	63.57	HOBBOY-LOBBY #0220	BT-Frames for courtroom	1010-0131-729.010	Circuit Court	63.57
TXN00126044	621084	09/30/2022	36.52	HOBBOY-LOBBY #0220	RO-7035 SUD recovery event supplies	2220-7777-956.010	HealthWest	36.52
TXN00126610	621251	09/30/2022	16.37	HOBBOY-LOBBY #0220	BS-Art supplies for TIDE	2220-7777-729.000	HealthWest	16.37
TXN00126669	621252	09/30/2022	59.90	HOBBOY-LOBBY #0220	BS-Art supplies	2220-7777-729.000	HealthWest	59.90
TXN00126262	621200	09/30/2022	75.92	HOBBO'S TAVERN	SR-Lunch for Judges' Meeting	1010-0131-750.000	Circuit Court	75.92
TXN00126303	621201	09/30/2022	18.01	HOBBO'S TAVERN	SR-Lunch for Judges' Meeting	1010-0131-750.000	Circuit Court	18.01
TXN00126315	620879	09/30/2022	54.01	HOBBO'S TAVERN	MK-Luncheon mtg-Judges, SCAO	1010-0136-864.000	District Court	54.01
TXN00127140	620466	09/30/2022	365.59	HOEKSTRA TRANSPORTATIO	TC-A/C Repairs Unit 1501	5880-0591-937.000	Muskegon Area Transit System	365.59
TXN00126259	620878	09/30/2022	746.50	HOUSE ARREST SERVICES	MK-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	746.50
TXN00126312	620829	09/30/2022	1,020.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,020.50
TXN00126342	621329	09/30/2022	65.41	HP HP.COM STORE	SS-Test Laptop Dock	1010-0131-729.010	Circuit Court	5.88
						1010-0132-729.000	Circuit Court Collections	1.11
						2150-many-729.010	Family Court	58.42
TXN00126185	621060	09/30/2022	521.47	HP PRODUCT SVC&RPR	TN-Youth office base 2 laptop repair	2220-7777-936.000	HealthWest	521.47
TXN00126043	621059	09/30/2022	347.85	HP PRODUCT SVC&RPR	TN-Youth office base 1 laptop repair	2220-7777-936.000	HealthWest	347.85
TXN00126148	620453	09/30/2022	2,717.12	HYATT RGNCY SAN FRN DW	MC-Lodging during conference	6680-0228-871.000	Information Technology	2,717.12
TXN00126657	621394	09/30/2022	1,575.00	IAAO ORG	DBV-15 IAAO membership dues	1010-0225-807.000	Equalization	1,575.00
TXN00126258	620280	09/30/2022	186.99	ID ENHANCEMENTS, INC.	SB-Clamshell Cards	5920-5060-778.000	Wastewater Management	186.99
TXN00127198	621344	09/30/2022	3,094.49	IDEXX DISTRIBUTION INC	JT-Sealer Plus	5920-5020-771.000	Wastewater Management	3,094.49
TXN00127190	621343	09/30/2022	750.00	IDEXX DISTRIBUTION INC	JT-Sealer Care Contract	5920-5020-802.000	Wastewater Management	750.00
TXN00126075	621404	09/30/2022	868.53	IDEXX DISTRIBUTION INC	KV-Quanti-Tray	5920-5020-771.000	Wastewater Management	868.53
TXN00126305	620385	09/30/2022	249.00	IN ADVANCED TIME MANA	NB-AOD	2210-6103-947.000	Public Health	249.00
TXN00126472	620475	09/30/2022	142.00	IN CLASSIC STAMP & SI	SC-Stamps	1010-0171-801.000	Administration	142.00
TXN00126345	621413	09/30/2022	553.00	IN GLASS EXPANSION, I	KV-Quartz Tube Set	5920-5020-771.000	Wastewater Management	553.00
TXN00126398	620666	09/30/2022	457.62	IN GLASS EXPANSION, I	AF-Micromist Nebulizer	5920-5020-771.000	Wastewater Management	457.62
TXN00126273	620836	09/30/2022	599.22	IN GRAPHICS HOUSE IMA	KK-Bus Ads for 2 Clients	5880-0587-902.100	Muskegon Area Transit System	599.22
TXN00126775	620840	09/30/2022	45.00	IN GRAPHICS HOUSE IMA	KK-Vinyl to Repair Buses	5880-0588-747.000	Muskegon Area Transit System	45.00
TXN00127245	621278	09/30/2022	1,069.19	IN IMR SUPPLY AND CON	DS-Power Tools Shop	5920-5050-782.000	Wastewater Management	1,069.19
TXN00126638	621392	09/30/2022	384.25	IN IMR SUPPLY AND CON	DV-Pipe Cutter, Blades, Batteries	5920-5030-778.100	Wastewater Management	384.25
TXN00127203	620446	09/30/2022	324.96	IN IMR SUPPLY AND CON	JC-Grease Gun Battery Operated	5920-5060-782.000	Wastewater Management	324.96
TXN00127189	620445	09/30/2022	(324.96)	IN IMR SUPPLY AND CON	JC-Grease Gun Battery Operated	5920-5060-782.000	Wastewater Management	(324.96)
TXN00127188	620444	09/30/2022	306.57	IN IMR SUPPLY AND CON	JC-Grease Gun Battery Operated	5920-5060-782.000	Wastewater Management	306.57
TXN00126382	620830	09/30/2022	423.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	423.50
TXN00127181	620765	09/30/2022	411.00	IN KORTHASE AND SONS	JH-Installation of electrical outlet	2080-0691-931.050	Parks	411.00
TXN00126537	620742	09/30/2022	54.20	IN MAGNUM COFFEE ROAS	JH-Coffee for Halloween weekend	2080-0691-747.000	Parks	54.20
TXN00126497	620536	09/30/2022	480.70	IN NOODLE SOUP	SD-Nutrition books	2210-6413-762.000	Public Health	480.70
TXN00126721	621226	09/30/2022	102.00	IN NOVOTNY ELECTRONIC	PR-Qtrly Burglar Alarm @ Scale House	5710-0526-801.000	Solid Waste Management	102.00
TXN00126704	621225	09/30/2022	177.00	IN NOVOTNY ELECTRONIC	PR-Qtrly Fire Alarm @ HHW Building	5710-0527-801.000	Solid Waste Management	177.00
TXN00126078	621005	09/30/2022	509.95	IN QPR INSTITUTE, INC	JK-QPR certified instr self study	2210-6811-957.000	Public Health	509.95
TXN00127112	620931	09/30/2022	1,000.00	IN WC HOCKEY, LLC	JM-7005 Veterans Sponsorship	2220-7777-902.000	HealthWest	1,000.00
TXN00126252	621172	09/30/2022	2,716.00	INDUSTRIAL SAFETY PROD	IP-Headsets	5920-5040-746.000	Wastewater Management	2,716.00
TXN00127058	620672	09/30/2022	743.00	INORGANIC VENTURES, IN	AF-IV-61893	5920-5020-768.000	Wastewater Management	743.00
TXN00126248	620518	09/30/2022	84.00	INSTITUTE FOR BRAIN PO	LD-Probation class	1010-0136-957.000	District Court	84.00
TXN00126571	620602	09/30/2022	0.99	INTERNATIONAL TRANSACTION	MF-Ancestry 9-15-22 International fee	2560-2360-807.000	Deeds Automation Fund	0.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126725	620322	09/30/2022	15.40	INTERNATIONAL TRANSACTION	JB-HW all staff event servicer	2220-7777-801.000	HealthWest	15.40
TXN00127236	620868	09/30/2022	2.30	INTERNATIONAL TRANSACTION	CK-temp holding account; no receipt	2220-0000-083.220	HealthWest	2.30
TXN00126654	621254	09/30/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0659-957.000 2920-0662-957.000	Child Care Fund	0.02 0.06
TXN00126400	620703	09/30/2022	675.00	JACKSON QUALITY USED A	DH-SS Relief - SJ	2930-8942-849.000	Veterans Affairs Dept	675.00
TXN00126081	621451	09/30/2022	90.52	JIMMY JOHNS - 2922	HW-TREM Group supplies	2220-7777-750.000	HealthWest	90.52
TXN00126690	620366	09/30/2022	253.21	JIMMY JOHNS - 2922 - E	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	253.21
TXN00126056	620942	09/30/2022	12.58	JIMMY JOHNS - 811	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	12.58
TXN00127175	620891	09/30/2022	397.91	JIMMY JOHNS 810 - E-CO	CK-Supplies for HW hiring event	2220-7777-750.000	HealthWest	397.91
TXN00126323	621328	09/30/2022	620.29	JM TEST SYSTEMS INC	SS-Network Test Equip Rental	1010-0131-729.010 1010-0132-729.000 2150-many-729.010	Circuit Court Circuit Court Collections Family Court	55.76 10.48 554.05
TXN00126451	621173	09/30/2022	1,683.42	KENDALL ELECTRIC INC	IP-Lighting	5920-5060-778.000	Wastewater Management	1,683.42
TXN00126468	621174	09/30/2022	1,598.83	KENDALL ELECTRIC INC	IP-Lighting	5920-5060-778.000	Wastewater Management	1,598.83
TXN00126487	621266	09/30/2022	1,575.96	KENDALL ELECTRIC INC	JS-Lighting - Fleet	5920-5060-778.000	Wastewater Management	1,575.96
TXN00126710	620917	09/30/2022	642.00	KENDALL ELECTRIC INC	JL-Lighting - C-Station	5920-5060-778.000	Wastewater Management	642.00
TXN00126884	620974	09/30/2022	7.19	KENDALL ELECTRIC INC	DM-Lighting - Farm Building	5920-5060-778.000	Wastewater Management	7.19
TXN00127164	620977	09/30/2022	787.98	KENDALL ELECTRIC INC	DM-Electrical Added to Storage Barn	5920-5060-778.000	Wastewater Management	787.98
TXN00126456	620916	09/30/2022	1,313.73	KENDALL ELECTRIC INC	JL-Lighting	5920-5060-778.000	Wastewater Management	1,313.73
TXN00126698	620971	09/30/2022	64.34	KENDALL ELECTRIC INC	DM-Lighting - Farm Building	5920-5060-778.000	Wastewater Management	64.34
TXN00126827	620973	09/30/2022	279.36	KENDALL ELECTRIC INC	DM-Lighting - Farm Building	5920-5060-778.000	Wastewater Management	279.36
TXN00127143	620976	09/30/2022	51.97	KENDALL ELECTRIC INC	DM-Electrical - Fleet Cold Storage	5920-5060-778.000	Wastewater Management	51.97
TXN00126751	620972	09/30/2022	442.66	KENDALL ELECTRIC INC	DM-Lighting - Farm Bldg.	5920-5060-778.000	Wastewater Management	442.66
TXN00127032	620975	09/30/2022	251.29	KENDALL ELECTRIC INC	DM-Lighting - Farm Building	5920-5060-778.000	Wastewater Management	251.29
TXN00126470	620443	09/30/2022	131.16	KENDALL ELECTRIC INC	JC-Lighting	5920-5060-778.000	Wastewater Management	131.16
TXN00126682	620811	09/30/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management	100.00
TXN00126697	620754	09/30/2022	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental deremo	2080-0691-938.000	Parks	145.00
TXN00127062	621345	09/30/2022	8.47	KFC K980116	AT-Lunch for Out of County	5920-5040-871.000	Wastewater Management	8.47
TXN00127048	620709	09/30/2022	13.65	KFC/A&W #4010	DH-MACVC Fall Conf meal	2930-8944-864.000	Veterans Affairs Dept	13.65
TXN00126944	621178	09/30/2022	605.00	KUNTRY COOKIN	MP-TIDE retreat lunch	2220-7777-750.000	HealthWest	605.00
TXN00127218	620950	09/30/2022	18.90	KUNTRY KUBBARD INC	LM-Out of county travel meal	2220-7777-871.000	HealthWest	18.90
TXN00126119	621236	09/30/2022	107.16	LA SENORITA MEXICAN RE	KS-Meal for 5 for conference travel	2220-7777-871.000	HealthWest	107.16
TXN00127019	620909	09/30/2022	88.00	LANDRYS NEW ORLEANS	CL-Meal for TCOM Conference	2220-7777-871.000	HealthWest	88.00
TXN00126359	621160	09/30/2022	3.72	Lansing	AMP-Parking destination MI	2300-0251-871.000	Accommodations Tax	3.72
TXN00126675	620337	09/30/2022	4.86	Lansing	KB-Parking for walk a mile event	2220-7777-871.000	HealthWest	4.86
TXN00126461	620269	09/30/2022	17.92	LEES FAMOUS RECIPE CHI	AW-temp holding account; no receipt	2220-0000-083.220	HealthWest	17.92
TXN00126445	620268	09/30/2022	74.56	LEES FAMOUS RECIPE CHI	AW-temp holding account; no receipt	2220-0000-083.220	HealthWest	74.56
TXN00127242	620640	09/30/2022	239.93	LEES FAMOUS RECIPE CHI	SF-Meal for JDC	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	59.98 179.95
TXN00126493	620951	09/30/2022	370.66	LEXISNEXIS EPIC	JM-August service invoice	1010-0253-807.000	Treasurer	370.66
TXN00126265	620665	09/30/2022	288.80	LINDE GAS & EQUIPMENT	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	288.80
TXN00126517	620668	09/30/2022	814.40	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management	814.40
TXN00127127	620634	09/30/2022	38.64	LITTLE CAESARS 1221-00	SF-Pizza for JDC	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	9.66 28.98
TXN00127136	620687	09/30/2022	6.35	LITTLE CAESARS 3574-00	HG-Client engagement	2220-7777-956.010	HealthWest	6.35
TXN00126560	620388	09/30/2022	11.24	LITTLE EAGLE	NB-9/15/22 dinner	2210-6103-871.000	Public Health	11.24
TXN00127007	621208	09/30/2022	19.00	LOU MITCHELL'S	AR-Urban Jurisdiction Mtg-9/22 BFast	2150-0142-871.000	Family Court	19.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126926	621206	09/30/2022	22.60	LOU MITCHELL'S	AR-Urban Jurisdiction Mtg; 9/21 BFast	2150-0142-871.000	Family Court	22.60
TXN00127039	621439	09/30/2022	15.24	LOU MITCHELL'S	JW-Urban Jurisdiction Mtg-9/22 BFast	2150-0142-871.000	Family Court	15.24
TXN00126951	621437	09/30/2022	25.03	LOU MITCHELL'S	JW-Urban Jurisdiction Mtg-9/21 BFast	2150-0142-871.000	Family Court	25.03
TXN00126087	621406	09/30/2022	1,062.00	LOUS GLOVES	KV-Exam Gloves	5920-5040-746.000	Wastewater Management	1,062.00
TXN00127173	621485	09/30/2022	46.41	LOWES #00199	JY-Wood for trailer repair	1200-0331-936.000	Marine Safety	46.41
TXN00126714	621023	09/30/2022	236.00	LOWES #00199	SM-Storage Boxes	5920-5040-776.000	Wastewater Management	236.00
TXN00126702	621080	09/30/2022	15.98	LOWES #00199	DN-Tape Measure	5920-5060-782.000	Wastewater Management	15.98
TXN00126559	621119	09/30/2022	58.08	LOWES #00199	AP-Bucket & Lid	5920-5030-778.100	Wastewater Management	58.08
TXN00126145	620954	09/30/2022	37.36	LOWES #00199	KM-Saws All Blades (shop)	5880-0591-775.000	Muskegon Area Transit System	37.36
TXN00126327	620768	09/30/2022	455.80	LOWES #00199	AH-SS Rel	2930-8942-849.000	Veterans Affairs Dept	455.80
TXN00126834	620959	09/30/2022	352.92	LOWES #00199	KM-Shop Air Hose Lines	5880-0591-775.000	Muskegon Area Transit System	352.92
TXN00126158	620721	09/30/2022	44.41	LOWES #00199	JH-Water filter, air spray	2080-0691-776.000	Parks	44.41
TXN00126603	620747	09/30/2022	37.96	LOWES #00199	JH-Safety glasses	2080-0691-746.000	Parks	37.96
TXN00126213	620727	09/30/2022	61.66	LOWES #00199	JH-Hand soap	2080-0691-776.000	Parks	61.66
TXN00126326	620735	09/30/2022	62.52	LOWES #00199	JH-Step drill bits	2080-0691-936.000	Parks	62.52
TXN00126865	620884	09/30/2022	157.81	LOWES #00199	CK-Plants for beautification project	2220-7777-729.000	HealthWest	157.81
TXN00126080	620432	09/30/2022	8.43	LOWES #00199	MC-Non scratch pad, brush and cleaner	2220-7777-729.000	HealthWest	8.43
TXN00126152	620435	09/30/2022	8.98	LOWES #00199	AC-Insect Killer	5920-5030-778.000	Wastewater Management	8.98
TXN00126520	620399	09/30/2022	184.80	LOWES #00199	NB-Totes and first aid kits	2220-7777-729.000	HealthWest	184.80
TXN00126958	620433	09/30/2022	19.98	LOWES #00199	MC-Duct tape for MHC	2220-7777-729.000	HealthWest	19.98
TXN00126219	620436	09/30/2022	31.98	LOWES #00199	AC-Ball Valve	5920-5030-778.000	Wastewater Management	31.98
TXN00126321	620571	09/30/2022	65.18	LOWES #00199	CD-Electrical Tape, Rebar Caps	5920-5020-771.000	Wastewater Management	65.18
TXN00126449	620447	09/30/2022	273.22	LOWES #00199	RC-Safety Links and Chain	5920-5040-746.000	Wastewater Management	273.22
TXN00126912	620438	09/30/2022	139.00	LOWES #00199	AC-Door Knob Set	5920-5030-778.000	Wastewater Management	139.00
TXN00126277	620497	09/30/2022	169.56	LOWES #00199	KC-Halloween weekend supplies	2080-0691-747.000	Parks	169.56
TXN00126569	620500	09/30/2022	29.98	LOWES #00199	KC-Halloween lights	2080-0691-747.000	Parks	29.98
TXN00126609	620748	09/30/2022	130.63	LOWES #00907	JH-Split rail fence	2080-0691-938.000	Parks	130.63
TXN00127094	620889	09/30/2022	127.03	LOWES #00907	CK-Hoses for beautification project	2220-7777-729.000	HealthWest	127.03
TXN00127033	620380	09/30/2022	39.00	LYFT RIDE SAT 12PM	AB-7038 TCOM travel to Airport	2220-7777-871.000	HealthWest	39.00
TXN00126960	621342	09/30/2022	(150.00)	MACMHB	JS-Refund for conference	2220-7777-864.000	HealthWest	(150.00)
TXN00126120	620845	09/30/2022	52.99	MAGUSGRANDRAPIDS AIRPOR	CK-Travel for TCOM conference	2220-7777-871.000	HealthWest	52.99
TXN00126147	620452	09/30/2022	11.83	MANCHU WOK T1C ORD	MC-Meal during conference	6680-0228-871.000	Information Technology	11.83
TXN00126873	620362	09/30/2022	16.01	MANCHU WOK T1C ORD	LB-Meal for TCOM conference	2220-7777-871.000	HealthWest	16.01
TXN00126947	620684	09/30/2022	77.80	MARATHON PETRO188029	DG-WRC gas for truck	1010-0275-760.000	Drain Commissioner	77.80
TXN00127185	620775	09/30/2022	50.01	MARATHON PETRO191999	AH-Gas for Van	2930-8943-836.100	Veterans Affairs Dept	50.01
TXN00126498	620770	09/30/2022	37.63	MARATHON PETRO22772	AHVan and Rav Gas	2930-8943-836.100	Veterans Affairs Dept	37.63
TXN00126225	620767	09/30/2022	46.00	MARATHON PETRO264036	AH-Fuel Vet van	2930-8943-836.100	Veterans Affairs Dept	46.00
TXN00126485	620769	09/30/2022	42.51	MARATHON PETRO264036	AH-Van and Rav Gas	2930-8943-836.100	Veterans Affairs Dept	42.51
TXN00126330	620680	09/30/2022	103.77	MARATHON PETRO48710	DG-WRC gas for truck	8010-0276-760.000	Drain Fund	103.77
TXN00126479	621296	09/30/2022	22.88	MARRIOTT ANN ARBOR YPS	LS- Meal for conference travel 912-916	2220-7777-871.000	HealthWest	22.88
TXN00126627	621299	09/30/2022	657.12	MARRIOTT ANN ARBOR YPS	LS-Hotel stay for conference 912-916	2220-7777-871.000	HealthWest	657.12
TXN00126469	621425	09/30/2022	22.00	MARRIOTT ANN ARBOR YPS	LW-Meals for conference travel	2220-7777-871.000	HealthWest	22.00
TXN00126620	621429	09/30/2022	621.60	MARRIOTT ANN ARBOR YPS	LW-Meals for conference travel	2220-7777-871.000	HealthWest	621.60
TXN00126162	621393	09/30/2022	1,166.70	MARRIOTT COPLEY PLACE	DBV-IAAO conf hotel Donna V	1010-0225-864.000	Equalization	1,166.70
TXN00127030	621314	09/30/2022	804.30	MARRIOTT JW NEW ORLEAN	RS-Hotel stay for TCOM conference	2220-7777-871.000	HealthWest	804.30
TXN00127026	620910	09/30/2022	769.44	MARRIOTT JW NEW ORLEAN	CL-Hotel stay for TCOM conference	2220-7777-871.000	HealthWest	769.44
TXN00127068	620864	09/30/2022	1,025.92	MARRIOTT JW NEW ORLEAN	CK-Hotel stay for TCOM conference	2220-7777-871.000	HealthWest	1,025.92

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TXN00127060	620658	09/30/2022	1,025.92	MARRIOTT JW NEW ORLEAN	KF-Hotel stay for TCOM conference	2220-7777-871.000	HealthWest	1,025.92
TXN00127092	620912	09/30/2022	769.44	MARRIOTT JW NEW ORLEAN	CL-Hotel stay for TCOM conference	2220-7777-871.000	HealthWest	769.44
TXN00127069	620381	09/30/2022	1,025.92	MARRIOTT JW NEW ORLEAN	AB-7038 hotel stay for TCOM conference	2220-7777-871.000	HealthWest	1,025.92
TXN00127064	620365	09/30/2022	1,104.86	MARRIOTT JW NEW ORLEAN	LB-Hotel stay for TCOM conference	2220-7777-871.000	HealthWest	1,104.86
TXN00127065	621076	09/30/2022	5.30	MARRIOTT WATERFRONT	NN-Meal for clubhouse conference	2220-7777-871.000	HealthWest	5.30
TXN00126767	621110	09/30/2022	35.00	MARRIOTT WATERFRONT F&	GP-Meals for clubhouse conference	2220-7777-871.000	HealthWest	35.00
TXN00126836	621072	09/30/2022	60.88	MARRIOTT WATERFRONT F&	NN-Meals clubhouse travel conference	2220-7777-871.000	HealthWest	60.88
TXN00126635	621069	09/30/2022	94.04	MARRIOTT WATERFRONT F&	NN-Meals clubhouse travel conference	2220-7777-871.000	HealthWest	94.04
TXN00126888	621112	09/30/2022	30.14	MARRIOTT WATERFRONT F&	GP-Meals for clubhouse conference	2220-7777-871.000	HealthWest	30.14
TXN00126738	621071	09/30/2022	32.44	MARRIOTT WATERFRONT F&	NN-Meals clubhouse travel conference	2220-7777-871.000	HealthWest	32.44
TXN00126171	620877	09/30/2022	145.00	MCBAP	MK-CCJP renewal	1010-0136-807.000	District Court	145.00
TXN00126236	620360	09/30/2022	75.00	MCBAP	LB-AH PDD CCS development plan	2220-7777-807.000	HealthWest	75.00
TXN00126249	620336	09/30/2022	9.95	MCDONALD'S F16074	KB-Consumer engagement	2220-7777-956.010	HealthWest	9.95
TXN00126948	621074	09/30/2022	18.38	MCDONALD'S F17278	NN-Meals clubhouse travel conference	2220-7777-871.000	HealthWest	18.38
TXN00126921	621113	09/30/2022	14.70	MCDONALD'S F17278	GP-Meal for clubhouse conference	2220-7777-871.000	HealthWest	14.70
TXN00126600	621363	09/30/2022	8.85	MCDONALD'S F25245	FT-Travel for conference meal	2220-7777-871.000	HealthWest	8.85
TXN00126095	621058	09/30/2022	7.19	MCDONALD'S F35513	SN-Client engagement	2220-7777-956.010	HealthWest	7.19
TXN00126793	621204	09/30/2022	6.40	MCDONALD'S F5081	AR-Urban Jurisdiction Mtg-9/20 BFast	2150-0142-871.000	Family Court	6.40
TXN00126459	620789	09/30/2022	32.00	MCDONALDS CANDIES INC	CR-Irish Fest VIP bags	2300-0251-902.020	Accommodations Tax	32.00
TXN00126819	621227	09/30/2022	1,140.00	MD Instruments	PR-Calibration @ Compressor Station	5710-1528-747.000	Solid Waste Management	1,140.00
TXN00127113	620866	09/30/2022	59.99	MEDCIRCLE.COM	CK-RO Mental wellness site membership	2220-7777-807.000	HealthWest	59.99
TXN00126365	620851	09/30/2022	19.99	MEDCIRCLE.COM	CK-RO Mental wellness site membership	2220-7777-807.000	HealthWest	19.99
TXN00127118	620465	09/30/2022	2,677.52	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	2,677.52
TXN00126221	620459	09/30/2022	274.69	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	274.69
TXN00126237	620461	09/30/2022	245.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	245.00
TXN00126222	620460	09/30/2022	1,233.76	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,233.76
TXN00127044	620760	09/30/2022	174.46	MEIJER 310	JH-Muffins/cookies Halloween weekend	2080-0691-747.000	Parks	174.46
TXN00127244	620892	09/30/2022	87.90	MEIJER # 019	CK-Supplies for HW Hiring event	2220-7777-750.000	HealthWest	87.90
TXN00126168	620920	09/30/2022	8.68	MEIJER # 019	JM-7005 Connecting veterans meet up	2220-7777-750.000	HealthWest	8.68
TXN00127212	620984	09/30/2022	43.14	MEIJER # 019	PM-Beverages for HW hiring event	2220-7777-750.000	HealthWest	43.14
TXN00127090	621179	09/30/2022	45.50	MEIJER # 019	MP-Supplies for TIDE retreat	2220-7777-729.000	HealthWest	45.50
TXN00126512	621016	09/30/2022	18.36	MEIJER # 019	BM-OH Meeting/Ice	8010-0276-966.001	Drain Fund	18.36
TXN00126422	621014	09/30/2022	26.40	MEIJER # 019	BM-OH Meeting/Lunch	8010-8480-700.000	Drain Fund	26.40
TXN00126530	621017	09/30/2022	49.92	MEIJER # 019	BM-OH Meeting supplies	8010-0276-966.001	Drain Fund	49.92
TXN00126447	621103	09/30/2022	34.98	MEIJER # 019	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	34.98
TXN00126352	621453	09/30/2022	152.84	MEIJER # 019	HW-G Cards for LEAD Grant	2220-7777-966.001	HealthWest	152.84
TXN00126933	620583	09/30/2022	61.98	MEIJER # 019	ME-Carpet cleaner rental for HUB	2220-7777-942.000	HealthWest	61.98
TXN00127091	620586	09/30/2022	26.99	MEIJER # 019	ME-Carpet cleaner for HUB	2220-7777-729.000	HealthWest	26.99
TXN00127081	620274	09/30/2022	500.00	MEIJER # 019	MB-WINC Food	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00126169	620457	09/30/2022	51.95	MEIJER # 071	JC-Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	51.95
TXN00126374	620784	09/30/2022	15.25	MEIJER # 071	SH-Groceries for clubhouse	2220-7777-750.000	HealthWest	15.25
TXN00127177	620787	09/30/2022	60.30	MEIJER # 071	SH-Groceries for clubhouse	2220-7777-750.000	HealthWest	60.30
TXN00126905	620786	09/30/2022	106.91	MEIJER # 071	SH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	106.91
TXN00127183	620774	09/30/2022	271.82	MEIJER # 232	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	271.82
TXN00127202	620777	09/30/2022	71.85	MEIJER # 232	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	71.85
TXN00126994	621355	09/30/2022	37.05	MEIJER # 232	BT-Poster Board	1010-0131-729.000	Circuit Court	37.05
TXN00126189	621318	09/30/2022	63.57	MENARDS MUSKEGON MI	CS-3 polar breeze fans for court servic	1010-0355-740.000	Courtroom Security	63.57

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
TXN00126139	620434	09/30/2022	39.46	MENARDS MUSKEGON MI	AC-Hose Parts	5920-5030-778.000	Wastewater Management	39.46
TXN00126579	620448	09/30/2022	86.19	MENARDS MUSKEGON MI	RC-Safety Chains and Snaps	5920-5040-746.000	Wastewater Management	86.19
TXN00127259	620507	09/30/2022	194.13	MENARDS MUSKEGON MI	KC-RV antifreeze	2080-0691-931.050	Parks	194.13
TXN00126268	620281	09/30/2022	136.60	MFASCO HEALTH & SAFETY	SB-Antiseptic Wipes, Non-Aspirin	5920-5040-746.000	Wastewater Management	136.60
TXN00126474	621235	09/30/2022	128.50	MI PROF LICENSING	DS-KM pdd license renewal	2220-7777-807.000	HealthWest	128.50
TXN00126115	620410	09/30/2022	10.00	MI STATE POLICE ICHAT	KB-IPS Ichat report	2220-7777-801.000	HealthWest	10.00
TXN00126457	620831	09/30/2022	120.00	MI-AIMH.ORG	AJ-SR two year MI-AIMH membership	2220-7777-807.000	HealthWest	120.00
TXN00127021	620833	09/30/2022	70.00	MI-AIMH.ORG	AJ-JC MI-AIMH membership	2220-7777-807.000	HealthWest	70.00
TXN00126481	620832	09/30/2022	120.00	MI-AIMH.ORG	AJ-Two year MI-AIMH membership	2220-7777-807.000	HealthWest	120.00
TXN00126687	620393	09/30/2022	100.00	MICHIGAN ASSOC OF CHIE	CB-City recruitment posting	1010-0226-902.000	Human Resources	100.00
TXN00126375	620474	09/30/2022	315.00	MICHIGAN ECONOMIC DEVE	SC-2022 Membership MEDA/Farrar	1010-0171-807.000	Administration	315.00
TXN00127059	620822	09/30/2022	335.00	MICHIGAN WATER ENVIORN	DJ-WWadCon Conference Jan. 2023	5920-5040-864.000	Wastewater Management	335.00
TXN00126911	620670	09/30/2022	80.00	MICHIGAN WATER ENVIORN	AF-MWEA Membership M. Johnston	5920-5040-807.000	Wastewater Management	80.00
TXN00126915	620671	09/30/2022	150.00	MICHIGAN WATER ENVIORN	AF-Lab Practice Seminar 11/7/22	5920-5040-864.000	Wastewater Management	150.00
TXN00127154	621021	09/30/2022	(71.52)	MICROSOFT 365	KM-Microsoft refund	2210-6114-747.000	Public Health	(71.52)
TXN00126978	620488	09/30/2022	(21.27)	MICROSOFT 365	NC-Microsoft Power BI cancelled	2220-7777-947.000	HealthWest	(21.27)
TXN00126636	620441	09/30/2022	1.03	MICROSOFT#G014346010	BC-Microsoft Project plan 3	2220-7777-947.000	HealthWest	1.03
TXN00126364	621029	09/30/2022	14.14	MILLER WELDING SUPPLY	CM-Brushes-Fleet	5920-5050-778.000	Wastewater Management	14.14
TXN00127238	621199	09/30/2022	70.51	MITCHELL STREET PUB	MP-temp holding account; no receipt	2220-0000-083.220	HealthWest	70.51
TXN00127237	620356	09/30/2022	69.20	MITCHELL STREET PUB	KB-Meal for ASIST conference travel	2220-7777-871.000	HealthWest	69.20
TXN00126116	621257	09/30/2022	438.96	MSC	JS-Truck Box-#096	5920-5050-778.000	Wastewater Management	438.96
TXN00126889	621267	09/30/2022	(438.96)	MSC	JS-Steel HD Top Chest	5920-5050-778.000	Wastewater Management	(438.96)
TXN00126824	621020	09/30/2022	93.28	MSFT E0200K6ZAO	KM-Microsoft	2210-6114-747.000	Public Health	93.28
TXN00127119	620492	09/30/2022	38.16	MSFT E0300KEO2O	NC-Microsoft Visio	2220-7777-947.000	HealthWest	38.16
TXN00127101	620491	09/30/2022	20.00	MSFT E0300KEO2P	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	20.00
TXN00126918	620707	09/30/2022	14.19	MULLIGANS PUB	DH-MACVC Fall Conf meal	2930-8944-864.000	Veterans Affairs Dept	14.19
TXN00126790	620779	09/30/2022	27.00	MUSKEGON AREA CHAMBER	DH-Registration re: Emerging Leaders	1010-0229-864.000	Prosecutor	27.00
TXN00126848	621217	09/30/2022	27.00	MUSKEGON AREA CHAMBER	CR-Muskegon area chamber business con	2220-7777-864.000	HealthWest	27.00
TXN00126476	621161	09/30/2022	27.00	MUSKEGON AREA CHAMBER	AMP-Chamber breakfast	2300-0251-902.020	Accommodations Tax	27.00
TXN00126744	620477	09/30/2022	27.00	MUSKEGON AREA CHAMBER	SC-Sept Business for Breakfast BS	1010-0101-864.000	Board of Commissioners	27.00
TXN00126283	620472	09/30/2022	54.00	MUSKEGON AREA CHAMBER	SC-Bus for Breakfast MP Registration	1010-0101-864.000	Board of Commissioners	27.00
						1010-0171-864.000	Administration	27.00
TXN00127015	620390	09/30/2022	180.00	MUSKEGON AREA CHAMBER	NB-Conference registration	2210-6114-864.000	Public Health	180.00
TXN00126696	620271	09/30/2022	108.00	MUSKEGON AREA CHAMBER	KA-Conference registration	2210-6114-864.000	Public Health	108.00
TXN00126194	621273	09/30/2022	58.50	MUSKEGON AUTOMOTIVE SU	DS-Brake Line-#134	5920-5050-778.000	Wastewater Management	58.50
TXN00126419	621275	09/30/2022	15.13	MUSKEGON AUTOMOTIVE SU	DS-Switch-Shop	5920-5050-778.000	Wastewater Management	15.13
TXN00126132	621271	09/30/2022	89.99	MUSKEGON AUTOMOTIVE SU	DS-Flaring Toos-Shop	5920-5050-782.000	Wastewater Management	89.99
TXN00126255	621274	09/30/2022	85.49	MUSKEGON AUTOMOTIVE SU	DS-Brake Parts-#134	5920-5050-778.000	Wastewater Management	85.49
TXN00126823	620958	09/30/2022	1,204.94	MUSKEGON AUTOMOTIVE SU	KM-Ball Joint Press (shop)	5880-0597-978.000	Muskegon Area Transit System	1,204.94
TXN00127159	620969	09/30/2022	582.51	MUSKEGON AUTOMOTIVE SU	KM-Portable Press (shop)	5880-0597-775.000	Muskegon Area Transit System	582.51
TXN00126515	621484	09/30/2022	493.96	MUSKEGON C TROPHY HOU	JY-Replace unserviceable uniforms	1200-0331-749.000	Marine Safety	493.96
TXN00126424	620696	09/30/2022	109.87	MUSKEGON CHRONICLE CIR	SAH-Subscription 9/10/22-12/3/22	1010-0225-759.000	Equalization	109.87
TXN00126233	621122	09/30/2022	21.63	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-08/03/22-09/06/22	6355-0240-923.000	Marquette Campus	21.63
TXN00126394	621130	09/30/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-07/07/22-08/04/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00126406	621133	09/30/2022	435.22	MUSKEGON WATER/SEWER B	FM-700 W Western Lwn-07/07/22-08/03/22	2300-0273-923.000	Accommodations Tax	435.22
TXN00126409	621136	09/30/2022	80.90	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-07/06/22-08/03/22	6340-0244-923.000	Bldg D-Health Dept	80.90
TXN00126415	621139	09/30/2022	32.27	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-07/06/22-08/03/22	6340-0247-923.000	Bldg G-Central Services	32.27

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TXN00126421	621142	09/30/2022	1,067.40	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-07/14/22-08/10/22	2300-0273-923.000	Accommodations Tax	1,067.40
TXN00126436	621150	09/30/2022	15.09	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-07/06/22-08/03/22	6340-0249-923.000	Bldg I-Facilities Management	15.09
TXN00126441	621153	09/30/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-08/04/22-09/09/22	5920-5060-923.000	Wastewater Management	21.60
TXN00126717	621156	09/30/2022	138.58	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-08/07/22-09/06/22	1010-0268-923.000	Oak Ave. Building	138.58
TXN00126227	621121	09/30/2022	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWel-08/03/2-09/06/22	6355-0240-923.000	Marquette Campus	6.50
TXN00126386	621124	09/30/2022	49.45	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-08/03/22-09/06/22	5880-0589-923.000	Muskegon Area Transit System	49.45
TXN00126389	621127	09/30/2022	383.72	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-07/07/22-08/03/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	383.72
TXN00126408	621135	09/30/2022	32.27	MUSKEGON WATER/SEWER B	FM-1470 Peck St-07/07/22-08/03/22	2970-6494-923.000	Mental Health Buildings	32.27
TXN00126413	621138	09/30/2022	92.92	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-07/06/22-08/02/22	1010-0268-923.000	Oak Ave. Building	92.92
TXN00126418	621141	09/30/2022	391.96	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-07/06/22-08/03/22	2920-0662-923.000	Child Care Fund	195.98
						2920-0660-923.000	Child Care Fund	97.99
						2920-0659-923.000	Child Care Fund	97.99
TXN00126426	621144	09/30/2022	83.81	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-07/07/22-08/03/22	6340-0244-923.000	Bldg D-Health Dept	83.81
TXN00126431	621147	09/30/2022	1,134.44	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-07/07/22-08/03/22	2300-0274-923.000	Accommodations Tax	1,134.44
TXN00126215	621120	09/30/2022	1,631.73	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-08/02/22-09/02/22	6355-0240-923.000	Marquette Campus	1,631.73
TXN00126384	621123	09/30/2022	66.63	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-07/07/22-08/03/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	66.63
TXN00126388	621126	09/30/2022	12.92	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-07/06/22-08/03/22	6340-0247-923.000	Bldg G-Central Services	6.46
						6340-0248-923.000	Bldg H-Stark Hall	6.46
TXN00126392	621129	09/30/2022	174.48	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-07/14/22-08/12/22	5920-5060-923.000	Wastewater Management	174.48
TXN00126401	621132	09/30/2022	101.50	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-07/06/22-08/03/22	6340-0248-923.000	Bldg H-Stark Hall	101.50
TXN00126417	621140	09/30/2022	32.27	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-07/06/22-08/03/22	6340-0241-923.000	Bldg A-Johnny O. Harris	32.27
TXN00126423	621143	09/30/2022	839.73	MUSKEGON WATER/SEWER B	FM-990 Terrace St-07/06/22-08/03/22	1010-0265-923.000	Michael E. Kobza Hall of	797.74
						1010-0271-923.000	County Jail Building-Old	41.99
TXN00126429	621146	09/30/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-07/07/22-08/04/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00126435	621149	09/30/2022	424.92	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-07/06/22-08/03/22	5880-0589-923.000	Muskegon Area Transit System	424.92
TXN00126440	621152	09/30/2022	7,187.74	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-07/06/22-08/03/22	1010-0270-923.000	County Jail Building 2015	7,187.74
TXN00126716	621155	09/30/2022	3.50	MUSKEGON WATER/SEWER B	RRC-CrnerLkshr&Add-08/15/22-09/09/22	5920-5060-923.000	Wastewater Management	3.50
TXN00126387	621125	09/30/2022	32.27	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-07/06/22-08/03/22	2300-0273-923.000	Accommodations Tax	32.27
TXN00126390	621128	09/30/2022	83.81	MUSKEGON WATER/SEWER B	FM-131 Apple NewDo-07/06/22-08/03/22	6340-0248-923.000	Bldg H-Stark Hall	83.81
TXN00126399	621131	09/30/2022	43.46	MUSKEGON WATER/SEWER B	FM-205 E Apple FireIn-07/07/22-08/03/22	2920-0659-923.000	Child Care Fund	10.87
						2920-0660-923.000	Child Care Fund	10.86
						2920-0662-923.000	Child Care Fund	21.73
TXN00126407	621134	09/30/2022	600.02	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-07/06/22-08/03/22	1010-0270-923.000	County Jail Building 2015	600.02
TXN00126412	621137	09/30/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-07/07/22-08/04/22	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00126428	621145	09/30/2022	444.59	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-07/06/22-08/03/22	2970-6493-923.000	Mental Health Buildings	444.59
TXN00126434	621148	09/30/2022	461.77	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-07/06/22-08/03/22	2920-0659-923.000	Child Care Fund	115.44
						2920-0660-923.000	Child Care Fund	115.44
						2920-0662-923.000	Child Care Fund	230.89
TXN00126438	621151	09/30/2022	814.26	MUSKEGON WATER/SEWER B	FM-97 E Apple Lwn-07/06/22-08/03/22	6340-0241-923.000	Bldg A-Johnny O. Harris	488.56
						6340-0242-923.000	Bldg B-Training Center	162.85
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	162.85
TXN00126442	621154	09/30/2022	33.27	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-07/07/22-08/03/22	2300-0274-923.000	Accommodations Tax	33.27
TXN00126587	621000	09/30/2022	76.99	NATIONAL JUVENILE DEFE	MM-Youth Defender Leader Summit Reg Fee	2600-2996-864.000	Indigent Defense Fund	76.99
TXN00126103	620978	09/30/2022	2,999.00	NATIONAL LADDER & SCAF	DM-Rolling Work Bench	5880-0597-978.000	Muskegon Area Transit System	2,999.00
TXN00126984	620860	09/30/2022	3.18	NEW ORLEANS AIRPORT	CK-Meal for TCOM conference travel	2220-7777-871.000	HealthWest	3.18
TXN00127080	620659	09/30/2022	289.60	NEW ORLEANS CREOLE CO	KF-Meal for 7 at TCOM conference	2220-7777-871.000	HealthWest	289.60
TXN00126154	620598	09/30/2022	179.00	NEXTDOOR ADS	MF-Nextdoor Dues 9-3-22	2560-2360-807.000	Deeds Automation Fund	179.00

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TXN00126138	620384	09/30/2022	509.00	NEXTGEN HEALTHCARE INF	NB-MediTouch EHR	2210-6710-947.000 2210-6313-947.000	Public Health Public Health	259.50 249.50
TXN00127249	620711	09/30/2022	240.00	NG ASSOC. OF MICHIGAN	DH-Gala	2930-8943-836.100	Veterans Affairs Dept	240.00
TXN00126296	620731	09/30/2022	31.34	NORTHSHORE HDWE INC	JH-Misc aug purchases	2080-0691-747.000	Parks	31.34
TXN00126458	620499	09/30/2022	4.99	NORTHSHORE HDWE INC	KC-Tape	2080-0691-747.000	Parks	4.99
TXN00127193	621117	09/30/2022	60.84	NORTHWAYLANES	GP-Evening activity for Clubhouse	2220-7777-956.010	HealthWest	60.84
TXN00127206	621277	09/30/2022	418.91	NORTHWESTERN INDUSTRIA	DS-Jack Stand, Channel Locks, Visegrips	5920-5050-782.000	Wastewater Management	418.91
TXN00126060	620417	09/30/2022	197.45	NORTHWESTERN INDUSTRIA	LB-Shop Casters/Cutting Fluid	5880-0591-775.000	Muskegon Area Transit System	197.45
TXN00126550	621182	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126567	621185	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126595	621193	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126967	621196	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126118	621180	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126576	621188	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126591	621191	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126606	621194	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126551	621183	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126570	621186	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126582	621189	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126594	621192	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126755	621195	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126251	621181	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126561	621184	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126574	621187	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00126583	621190	09/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00127095	620930	09/30/2022	154.35	NPO WORLDMAKER INTERN	JM-7005 Summit registration	2220-7777-966.001	HealthWest	154.35
TXN00126465	620320	09/30/2022	75.00	O'MALLEYS PEST CONTROL	JB-Terrace ST pest control services	2220-7777-801.000	HealthWest	75.00
TXN00126874	620437	09/30/2022	36.76	O'REILLY AUTO PARTS 43	AC-Car Wash, Funnel, Dusters	5920-5030-778.000	Wastewater Management	36.76
TXN00126196	620724	09/30/2022	487.88	OTC BRANDS INC	JH-Halloween weekend supplies	2080-0691-747.000	Parks	487.88
TXN00127000	620843	09/30/2022	138.19	OTC BRANDS INC	KK-Supplies for youth drawer	2220-7777-729.000	HealthWest	138.19
TXN00126653	621091	09/30/2022	78.91	OTC BRANDS INC	RO-7035 Recovery fest supplies	2220-7777-729.000	HealthWest	78.91
TXN00126630	621090	09/30/2022	19.07	OTC BRANDS INC	RO-7035 Recovery fest supplies	2220-7777-729.000	HealthWest	19.07
TXN00127207	620949	09/30/2022	13.76	PANERA BREAD #203729 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	13.76
TXN00126838	620368	09/30/2022	349.72	PANERA BREAD #203735 O	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	349.72
TXN00126779	620367	09/30/2022	349.72	PANERA BREAD #203735 O	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	349.72
TXN00126942	620946	09/30/2022	12.49	PANERA BREAD #606120 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	12.49
TXN00126658	621377	09/30/2022	82.68	PAPA JOHN'S #786	JT-Food for CRU clients	2220-7777-750.000	HealthWest	82.68
TXN00127167	621362	09/30/2022	210.47	PAPA JOHN'S #786	MT-Meal for JDC	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	52.62 157.85
TXN00126943	620655	09/30/2022	11.37	PAR FOGO NEW ORLEANS	KF-Meal for TCOM conference	2220-7777-871.000	HealthWest	11.37
TXN00126901	620363	09/30/2022	26.04	PAR FOGO NEW ORLEANS	LB-Meal for TCOM conference	2220-7777-871.000	HealthWest	26.04
TXN00126291	621341	09/30/2022	9.50	PARCHMENT-UNIV DOCS	JS-Client copies of transscript	2220-7777-728.100	HealthWest	9.50
TXN00127047	620354	09/30/2022	390.00	PARK PLACE HOTEL	CB-Hotel Magistrate conf / TC	1010-0136-871.000	District Court	390.00
TXN00126104	620796	09/30/2022	553.90	PARTS TOWN	MH-Meat slicer motor	1010-0270-931.050	County Jail Building 2015	553.90
TXN00126134	620797	09/30/2022	340.50	PARTS TOWN	MH-Meat slicer circuit board &capacitor	1010-0270-931.050	County Jail Building 2015	340.50
TXN00126896	621354	09/30/2022	21.73	PARTY CITY 4000	BT-Supplies	1010-0131-729.000	Circuit Court	21.73
TXN00126199	620599	09/30/2022	30.00	PAYFLOW/PAYPAL	MF-Paypal Dues 9-2-22	2560-2360-807.000	Deeds Automation Fund	30.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126073	621083	09/30/2022	215.76	PAYPAL CREATIVEINS	JO-K-9 trading cards	1010-0301-755.000 1010-0301-729.000	Sheriff Operations Sheriff Operations	200.00 15.76
TXN00126467	621331	09/30/2022	24.00	PAYPAL GRAMMARLY NGOF	SS-Grammarly subscription for POs	2150-0149-802.000	Family Court	24.00
TXN00126111	621087	09/30/2022	200.00	PAYPAL ICONICBALLO IC	RO-7035 SUD recovery event supplies	2220-7777-956.010	HealthWest	200.00
TXN00126786	620927	09/30/2022	1,137.89	PAYPAL JR	JM-7005 First aid cards and books	2220-7777-729.000	HealthWest	1,137.89
TXN00127153	621061	09/30/2022	150.00	PAYPAL LASERFICHE	TN-Designing laserfiche forms 10	2220-7777-801.000	HealthWest	150.00
TXN00126335	620834	09/30/2022	275.00	PAYPAL MI SHERIFF MI	KJ-MSA Conf Registration/Sheriff Poulin	1010-0320-957.000	Officer Training Act 320	275.00
TXN00126350	620835	09/30/2022	275.00	PAYPAL MI SHERIFF MI	KJ-MSA Conf Registration/U.S. Sanford	1010-0320-957.000	Officer Training Act 320	275.00
TXN00126506	620921	09/30/2022	137.80	PAYPAL QPRINSTITUT	JM-7005 Veteran Booklets	2220-7777-729.000	HealthWest	137.80
TXN00126325	620526	09/30/2022	41.77	PCNAMETAG INC	SD-Event supplies	2210-6440-957.000	Public Health	41.77
TXN00126179	620494	09/30/2022	34.19	PESI	BC-PDD LGBTQIA training	2220-7777-864.000	HealthWest	34.19
TXN00127214	620517	09/30/2022	249.99	PESI	BD-PDD clinical trauma training	2220-7777-864.000	HealthWest	249.99
TXN00126695	621379	09/30/2022	35.46	PETSMART # 0718	HT-TAT supplies	2220-7777-729.000	HealthWest	35.46
TXN00127086	621077	09/30/2022	5.60	PHILLIPS SEAFOOD	NN-Meals clubhouse travel conference	2220-7777-871.000	HealthWest	5.60
TXN00126071	620996	09/30/2022	101.65	Pinterest Ads	LM-Summer advertising	2300-0251-902.000	Accommodations Tax	101.65
TXN00126150	620846	09/30/2022	19.38	PIZZA HUT 6296	CK-EH client engagement IDD	2220-7777-956.010	HealthWest	19.38
TXN00126974	620503	09/30/2022	266.97	PIZZA HUT 9413	KC-Pizza Halloween weekend	2080-0691-747.000	Parks	266.97
TXN00126393	620738	09/30/2022	189.74	PODS 9/100	JH-Pods storage rental at Pioneer	2080-0691-938.000	Parks	189.74
TXN00127222	620825	09/30/2022	27.95	PORT CITY PAINTS	TJ-Paint	6355-0240-931.050	Marquette Campus	27.95
TXN00126806	620372	09/30/2022	11.14	POTBELLY SANDWICH SHOP	AB-7038TCOM conference meal	2220-7777-871.000	HealthWest	11.14
TXN00127117	620673	09/30/2022	65.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	65.00
TXN00127217	620674	09/30/2022	15.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	15.00
TXN00126241	620664	09/30/2022	80.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	80.00
TXN00126153	621064	09/30/2022	184.14	PRICELN UNITED AIRLINE	NN-Travel for clubhouse conference	2220-7777-871.000	HealthWest	184.14
TXN00126193	621101	09/30/2022	51.00	PRICELN UNITED AIRLINE	GP-Travel for Clubhouse conference	2220-7777-871.000	HealthWest	51.00
TXN00126604	620567	09/30/2022	49.82	PROFESSIONAL MED TEAM	HD-Client billback	2220-0000-067.793 7930-0000-273.009-0206809	HealthWest HealthWest Client Funds	49.82 49.82
TXN00126900	621334	09/30/2022	152.25	PROVANTAGE	SS-Barcode Labels for CCR	7930-0000-214.222 1010-0217-977.000	HealthWest Client Funds Juror Showcause	(49.82) 152.25
TXN00126923	621337	09/30/2022	1,390.00	PROVANTAGE	SS-Barcode Printers for CCR	1010-0217-977.000	Juror Showcause	1,390.00
TXN00126368	621330	09/30/2022	25.62	PROVANTAGE	SS-HDMI PT for H Starr	1010-0131-729.010 2150-0142-729.010	Circuit Court Family Court	5.12 12.81
TXN00126931	621385	09/30/2022	2,917.00	PROVANTAGE	SV-Laptops	1010-0148-729.010 2150-0149-729.010 1010-0132-729.000 2150-many-729.010 2160-0655-747.010 1010-0131-729.010	Probate Court Family Court Circuit Court Collections Family Court Raise the Age Circuit Court	2.56 5.13 12.32 1,380.62 1,458.50 65.56
TXN00126812	620478	09/30/2022	135.45	QUALITY INNS	SC-temp holding acct; lodging	1010-0000-083.171	Balance Sheet Accounts	135.45
TXN00126868	620479	09/30/2022	270.90	QUALITY INNS	SC-Lodging MAC 2022	1010-0101-871.000	Board of Commissioners	270.90
TXN00127186	620480	09/30/2022	(135.45)	QUALITY INNS	SC-temp holding acct; lodging cr	1010-0000-083.171	Temp holding credit	(135.45)
TXN00126700	620982	09/30/2022	788.66	R & R LANDSCAPE SUPPLY	DM-Landscape Mulch	5880-0591-777.000	Muskegon Area Transit System	788.66
TXN00126566	620595	09/30/2022	129.60	REALTOR ASSOCIATION/ML	ME-Realtor fee	2210-6201-747.000	Public Health	129.60
TXN00126872	620856	09/30/2022	10.72	REGGIO'S H/K ORD	CK-Meal for TCOM conference travel	2220-7777-871.000	HealthWest	10.72
TXN00126107	621212	09/30/2022	85.00	RELIABLE TOWING	RR-Towing Service	5910-0546-937.000 5910-0552-937.000	Regional Water System Regional Water System	42.49 42.51
TXN00127137	620332	09/30/2022	10.00	REPUBLIC SERVICES TRAS	JB-MHC trash services	2220-7777-931.000	HealthWest	10.00

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TXN00126611	620593	09/30/2022	566.90	RESERVATION FAIRFIELD	ME-Fairfield Inn 9.21.22 ME MAC Conf	1010-0171-871.000	Administration	566.90
TXN00127255	620275	09/30/2022	720.00	REVEL	MB-Web site hosting	2930-8943-836.100	Veterans Affairs Dept	720.00
TXN00126547	620743	09/30/2022	148.75	RIVERS ACE	JH-Aug misc purchase Meinert Park	2080-0691-747.000	Parks	148.75
TXN00126527	620955	09/30/2022	1,403.80	ROAD EQUIPMENT PARTS C	KM-Axle Seals & Brake Kits (stock)	5880-0591-775.000	Muskegon Area Transit System	1,403.80
TXN00127103	620660	09/30/2022	28.24	ROOSEVELT FOOD BEVERGE	KF-Meal for TCOM conference	2220-7777-871.000	HealthWest	28.24
TXN00127108	620913	09/30/2022	14.12	ROOSEVELT FOOD BEVERGE	CL-Meal for TCOM Conference	2220-7777-871.000	HealthWest	14.12
TXN00127098	620865	09/30/2022	14.12	ROOSEVELT FOOD BEVERGE	CK-Meal for TCOM conference	2220-7777-871.000	HealthWest	14.12
TXN00127104	621317	09/30/2022	14.67	ROOSEVELT FOOD BEVERGE	RS-Meals for TCOM conference	2220-7777-871.000	HealthWest	14.67
TXN00127116	620383	09/30/2022	12.67	ROOSEVELT FOOD BEVERGE	AB-7038 TCOM travel meal	2220-7777-871.000	HealthWest	12.67
TXN00127035	620862	09/30/2022	19.76	RUBY'S DINER #644 Q80	CK-Meal for TCOM conference	2220-7777-871.000	HealthWest	19.76
TXN00126050	620780	09/30/2022	9.21	RUSS RESTAURANT- NORTH	AH-Koffee with Kevin	2220-7777-956.010	HealthWest	9.21
TXN00126835	621239	09/30/2022	16.75	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	16.75
TXN00126492	621238	09/30/2022	23.18	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	23.18
TXN00126278	621237	09/30/2022	10.39	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	10.39
TXN00127209	621240	09/30/2022	23.18	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	23.18
TXN00126565	620923	09/30/2022	42.00	RYKES BAKERY	JM-7005 QPR training Marine corps	2220-7777-750.000	HealthWest	42.00
TXN00126156	620919	09/30/2022	59.78	RYKES BAKERY	JM-7005 Connecting veterans meet up	2220-7777-750.000	HealthWest	59.78
TXN00126432	620516	09/30/2022	52.00	RYKES BAKERY	BD-TIDE retreat supplies	2220-7777-750.000	HealthWest	52.00
TXN00127227	620340	09/30/2022	49.00	SAGE INTACCT INC	JB-Sage Intacct virtual conference	2220-7777-864.000	HealthWest	49.00
TXN00127247	621321	09/30/2022	49.00	SAGE INTACCT INC	LS-Sage Transform Virtual conference	2220-7777-864.000	HealthWest	49.00
TXN00126494	620741	09/30/2022	680.30	SAMS CLUB #6562	jh-Halloween weekend supplies	2080-0691-747.000	Parks	680.30
TXN00127210	620359	09/30/2022	724.98	SAMS CLUB #6562	SB-Groceries for clubhouse	2220-7777-750.000	HealthWest	724.98
TXN00126970	620631	09/30/2022	286.94	SAMS CLUB #6562	SF-Cups, Dawn, Containers	2920-0659-745.000	Child Care Fund	18.22
					SF-Laundry Det, TP, Dove	2920-0659-754.000	Child Care Fund	31.26
					SF-Gloves, Wipes, PineSol, Febreeze	2920-0659-776.000	Child Care Fund	16.78
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	1.91
					SF-Pens	2920-0659-729.000	Child Care Fund	3.56
					SF-Cups, Dawn, Containers	2920-0662-745.000	Child Care Fund	54.66
					SF-Laundry Det, TP, Dove	2920-0662-754.000	Child Care Fund	93.80
					SF-Gloves, Wipes, PineSol, Febreeze	2920-0662-776.000	Child Care Fund	50.34
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	5.73
					SF-Pens	2920-0662-729.000	Child Care Fund	10.68
TXN00126930	620553	09/30/2022	(63.49)	SAMSCLUB #6562	SD-Event supplies return	2210-6440-957.000	Public Health	(63.49)
TXN00126430	620535	09/30/2022	89.42	SAMSCLUB #6562	SD-Event supplies	2210-6440-957.000	Public Health	89.42
TXN00126955	620928	09/30/2022	184.92	SAMSCLUB #6562	JM-7005 Veteran meetup supplies	2220-7777-750.000	HealthWest	184.92
TXN00127248	621095	09/30/2022	280.84	SAMSCLUB #6562	RO-temp holding account; no receipt	2220-0000-083.220	HealthWest	280.84
TXN00126531	621030	09/30/2022	27.56	SAMSCLUB.COM	CM-Sugar; emp funded	7010-0000-270.013	Wastewater Employee Soda	27.56
TXN00126341	621028	09/30/2022	33.74	SAMSCLUB.COM	CM-Coffee; emp funded	7010-0000-270.013	Wastewater Employee Soda	33.74
TXN00126623	620624	09/30/2022	248.20	SAMSCLUB.COM	SF-Tide, Kleenex, Dial	2920-0659-754.000	Child Care Fund	38.70
					SF-Cups, Kitchen Trashbags	2920-0659-745.000	Child Care Fund	12.58
					SF-Wipes, Cleaner, Clorox	2920-0659-776.000	Child Care Fund	10.77
					SF-Tide, Kleenex, Dial	2920-0662-754.000	Child Care Fund	116.11
					SF-Cups, Kitchen Trashbags	2920-0662-745.000	Child Care Fund	37.73
					SF-Wipes, Cleaner, Clorox	2920-0662-776.000	Child Care Fund	32.31
TXN00126057	620609	09/30/2022	327.91	SAMSCLUB.COM	SF-Toilet paper, Dial	2920-0659-754.000	Child Care Fund	14.84
					SF-Cups, Containers, Kitch Trashbags	2920-0659-745.000	Child Care Fund	23.07
					SF-PineSol, Lysol, Clorox	2920-0659-776.000	Child Care Fund	26.19

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					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	14.66
					SF-Writing Pads	2920-0659-729.000	Child Care Fund	3.22
					SF-Toilet paper, Dial	2920-0662-754.000	Child Care Fund	44.52
					SF-Cups, Containers, Kitch Trashbags	2920-0662-745.000	Child Care Fund	69.21
					SF-PineSol, Lysol, Clorox	2920-0662-776.000	Child Care Fund	78.57
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	43.97
					SF-Writing Pads	2920-0662-729.000	Child Care Fund	9.66
TXN00126146	620612	09/30/2022	173.58	SAMSCLUB.COM	SF-BMS Snacks	2920-0659-750.000	Child Care Fund	20.14
					SF-Paper towels, containers	2920-0659-745.000	Child Care Fund	12.70
					SF-Toilet Paper	2920-0659-754.000	Child Care Fund	6.82
					SF-PineSol	2920-0659-776.000	Child Care Fund	3.73
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	60.43
					SF-Paper towels, containers	2920-0662-745.000	Child Care Fund	38.09
					SF-Toilet Paper	2920-0662-754.000	Child Care Fund	20.47
					SF-PineSol	2920-0662-776.000	Child Care Fund	11.20
TXN00126722	620628	09/30/2022	205.63	SAMSCLUB.COM	SF-Fabuloso, Lysol	2920-0659-776.000	Child Care Fund	8.98
					SF-Paper Towels; Containers	2920-0659-745.000	Child Care Fund	25.56
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	11.42
					SF-Dial	2920-0659-754.000	Child Care Fund	5.44
					SF-Fabuloso, Lysol	2920-0662-776.000	Child Care Fund	26.95
					SF-Paper Towels; Containers	2920-0662-745.000	Child Care Fund	76.67
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	34.28
					SF-Dial	2920-0662-754.000	Child Care Fund	16.33
TXN00126360	620620	09/30/2022	250.10	SAMSCLUB.COM	SF-BMS Snacks	2920-0659-750.000	Child Care Fund	40.93
					SF-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	11.79
					SF-Toilet Paper	2920-0659-754.000	Child Care Fund	6.33
					SF-PineSol	2920-0659-776.000	Child Care Fund	3.47
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	122.79
					SF-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	35.38
					SF-Toilet Paper	2920-0662-754.000	Child Care Fund	19.01
					SF-PineSol	2920-0662-776.000	Child Care Fund	10.40
TXN00126292	621282	09/30/2022	(133.65)	SEASHELL MOTEL	AS-Evidence Conf-Hotel Refund	1010-0131-871.000	Circuit Court	(133.65)
TXN00126891	620682	09/30/2022	699.00	SEAWAY APPLIANCE CENTE	DG-Refrigerator	1010-0275-729.010	Drain Commissioner	699.00
TXN00126818	621458	09/30/2022	42.00	SEC OF STATE BRANCH 24	HW-LEAD license for consumer	2220-7777-729.000	HealthWest	42.00
TXN00127228	620575	09/30/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00127099	620311	09/30/2022	80.90	SHANTY CREEK RESORTS -	CB-Lodging Deposit CDAM Fall Conf / KR	2600-2996-871.000	Indigent Defense Fund	80.90
TXN00126857	620310	09/30/2022	133.67	SHANTY CREEK RESORTS -	CB-Lodging Deposit for CDAM Conf / SP	2600-2996-871.000	Indigent Defense Fund	133.67
TXN00126645	621447	09/30/2022	224.24	SHANTY CREEK RESORTS -	RW-temp holding acct; no receipt	1010-0000-083.171	Balance Sheet Accounts	224.24
TXN00126477	621388	09/30/2022	92.83	SHEET LABELS INC	AVS-Label stock for District Court	6330-0238-729.000	Office Services	92.83
TXN00127126	620918	09/30/2022	70.00	SHEPLERS MACKINAN ISLA	CW-Ferry to MACVB Conference	2300-0251-871.000	Accommodations Tax	70.00
TXN00126242	621168	09/30/2022	389.60	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	389.60
TXN00127157	621170	09/30/2022	335.91	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	335.91
TXN00126462	621373	09/30/2022	98.86	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	98.86
TXN00126546	621376	09/30/2022	43.11	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	43.11
TXN00126045	621372	09/30/2022	38.28	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	38.28
TXN00126756	621378	09/30/2022	288.86	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	288.86
TXN00126483	621374	09/30/2022	141.22	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	141.22

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TXN00126758	621479	09/30/2022	294.73	SHIRTS N STUFF	MW-Shirts for new clubhouse members	2220-7777-729.000	HealthWest	294.73
TXN00126510	621088	09/30/2022	214.85	SHIRTS N STUFF	RO-7035 Recovery fest supplies	2220-7777-729.000	HealthWest	214.85
TXN00126198	621482	09/30/2022	(169.00)	SHM GREAT LAKES MARINA	JY-Credit fuel charged to pcard in error	1200-0331-760.000	Marine Safety	(169.00)
TXN00126239	620303	09/30/2022	100.72	SHRED-IT USA LLC	CB-Shredding Services 08/22	2600-2996-801.000	Indigent Defense Fund	100.72
TXN00126109	621167	09/30/2022	106.91	SIRCHIE FINGER PRINT L	CP-Lab supplies	1010-0301-739.000	Sheriff Operations	106.91
TXN00127093	621215	09/30/2022	163.94	SM3-CUSTOMPROMO	GR-7005 veterans table covers for events	2220-7777-729.000	HealthWest	163.94
TXN00127111	621216	09/30/2022	333.54	SM3-CUSTOMPROMO	GR-7005 veterans table covers for events	2220-7777-729.000	HealthWest	333.54
TXN00126998	620714	09/30/2022	384.00	SMK SURVEYMONKEY.COM	CW-Annual survey program	2300-0251-947.000	Accommodations Tax	384.00
TXN00126811	620331	09/30/2022	1,925.00	SOCIAL SCAVENGER EVENT	JB-HW all staff event servicer	2220-7777-801.000	HealthWest	1,925.00
TXN00126979	620708	09/30/2022	443.93	SOURCE ONE DIGITAL	DH-Banners for Vet Event	2930-8943-836.100	Veterans Affairs Dept	443.93
TXN00126584	620883	09/30/2022	(8.81)	SOURCE ONE DIGITAL	CK- Partial refund for signs	2220-7777-729.000	HealthWest	(8.81)
TXN00127233	620867	09/30/2022	287.00	SP MHS: MULTI HEALTH	CK-temp holding account; no receipt	2220-0000-083.220	HealthWest	287.00
TXN00126556	620306	09/30/2022	219.96	SP NATIONWIDE FILING	CB-Misdemeanor File Folders	2600-2996-729.000	Indigent Defense Fund	219.96
TXN00126518	620578	09/30/2022	300.00	SP ROGUE ABA	ME-BC BCBA certification class	2220-7777-864.000	HealthWest	300.00
TXN00127079	620506	09/30/2022	30.00	SPIRIT HALLOWEEN 60928	KC-Fog for haunted trail	2080-0691-938.000	Parks	30.00
TXN00127150	620333	09/30/2022	9.99	Spotify USA	JB-For All staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00127071	620998	09/30/2022	169.00	SPROUT SOCIAL, INC	LM-social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00127110	620392	09/30/2022	900.00	SQ A HELPING HAND DET	NB-Vehicle detailing	2210-many-937.000	Public Health	900.00
TXN00126745	621164	09/30/2022	21.00	SQ ALDEA MUSKEGON	AMP-Coffee for gift basket	2300-0251-902.020	Accommodations Tax	21.00
TXN00127056	620929	09/30/2022	14.84	SQ ALDEA MUSKEGON	JM-temp holding account; no receipt	2220-0000-083.220	HealthWest	14.84
TXN00126903	621463	09/30/2022	32.31	SQ BIG APPLE BAGELS	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	32.31
TXN00127011	621464	09/30/2022	46.29	SQ BIG APPLE BAGELS	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	46.29
TXN00126094	620563	09/30/2022	86.94	SQ BIG HART BREWING C	HD-Meal for 6 for conference travel	2220-7777-871.000	HealthWest	86.94
TXN00126062	620496	09/30/2022	1,440.00	SQ CARLSON PHOTOGRAPH	KC-Window installation meinert office	2080-0691-931.050	Parks	1,440.00
TXN00127231	620566	09/30/2022	316.00	SQ CORE LEARNING, INC	HD-GH PDD skill trianings	2220-7777-864.000	HealthWest	316.00
TXN00126966	621478	09/30/2022	252.00	SQ CORE LEARNING, INC	JW-PDD Skill building and counseling	2220-7777-864.000	HealthWest	252.00
TXN00126279	621471	09/30/2022	237.00	SQ CORE LEARNING, INC	JW-PDD Skill building training	2220-7777-864.000	HealthWest	237.00
TXN00127141	621116	09/30/2022	75.00	SQ CRISP COUNTRY ACRE	GP-Fruits and veggies for clubhouse	2220-7777-750.000	HealthWest	75.00
TXN00126214	620826	09/30/2022	912.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	912.00
TXN00127260	620881	09/30/2022	360.00	SQ D N A DRUG AND ALC	MK-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	360.00
TXN00126228	620827	09/30/2022	2,184.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,184.00
TXN00127221	620880	09/30/2022	320.00	SQ D N A DRUG AND ALC	MK-Mental Health court drug testin	1170-1367-802.000	Sobriety Court	320.00
TXN00126269	620828	09/30/2022	1,470.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,470.00
TXN00126757	621365	09/30/2022	6.50	SQ DEAD RIVER COFFEE	FT-Travel for conference meal	2220-7777-871.000	HealthWest	6.50
TXN00126660	621248	09/30/2022	70.00	SQ LAKESHORE MASSAGE	LSS-AR Due Emp Schutter; wrong card used	1010-0000-066.000	Balance Sheet Accounts	70.00
TXN00126378	621279	09/30/2022	270.00	SQ MARO	ES-MARO fall conference	2220-7777-864.000	HealthWest	270.00
TXN00126367	620792	09/30/2022	270.00	SQ MARO	SH-MARO fall conference	2220-7777-864.000	HealthWest	270.00
TXN00126443	621472	09/30/2022	910.00	SQ MICHIGAN HOME-BASE	JW-Home base family services conference	2220-7777-864.000	HealthWest	910.00
TXN00126261	621470	09/30/2022	185.00	SQ MICHIGAN HOME-BASE	JW-MHBFSA membership	2220-7777-807.000	HealthWest	185.00
TXN00126871	621111	09/30/2022	61.80	SQ TEMPLE LIGHT LLC T	GP-Transportation for clubhouse con	2220-7777-871.000	HealthWest	61.80
TXN00126486	620943	09/30/2022	17.63	SQ TWISTED BURGER DIN	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	17.63
TXN00127022	620842	09/30/2022	1,200.00	SQ WEST MICHIGAN COMM	KK-Radio Spots on WUUVS Jul-Aug	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00126783	620424	09/30/2022	31.90	SQ WEST MICHIGAN LOCK	LB-Misc Shop Keys	5880-0591-747.000	Muskegon Area Transit System	31.90
TXN00126067	620470	09/30/2022	146.17	STAPLES DIRECT	SC-BOC ARPA Presentation Tabs	1010-0101-729.000	Board of Commissioners	146.17
TXN00127170	620394	09/30/2022	317.79	STAPLES DIRECT	CB-Job Fair signs.	2210-6114-902.000	Public Health	317.79
TXN00126336	621319	09/30/2022	20.60	STAPLES DIRECT	LS-Index cards, holder and calender	2220-7777-729.000	HealthWest	20.60
TXN00126499	621320	09/30/2022	0.79	STAPLES DIRECT	LS-Index cards, holder and calender	2220-7777-729.000	HealthWest	0.79

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00127130	621400	09/30/2022	93.27	STAPLES DIRECT	AV-File foldes	1010-0136-729.000	District Court	93.27
TXN00127046	620364	09/30/2022	12.54	STARBUCKS C EAST MSY	LB-Meal for TCOM conference	2220-7777-871.000	HealthWest	12.54
TXN00126830	620373	09/30/2022	11.87	STARBUCKS PS GRR	AB-7038TCOM conference meal	2220-7777-871.000	HealthWest	11.87
TXN00126747	621283	09/30/2022	545.38	STATE BAR OF MICHIGAN	AS-SBM Dues	1010-0131-807.000	Circuit Court	545.38
TXN00126760	621304	09/30/2022	585.38	STATE BAR OF MICHIGAN	BS-SBM Dues	2150-0142-807.000	Family Court	175.62
						1010-0148-807.000	Probate Court	234.15
						2150-0149-807.000	Family Court	175.61
TXN00127128	620272	09/30/2022	110.00	STATE DCH CONFERENCE	KA-Conference registration	2210-6710-864.000	Public Health	110.00
TXN00126170	620338	09/30/2022	75.00	STEALTH PROCESS	CB-Process Service 22003333DP	2150-0230-816.010	Family Court	75.00
TXN00127076	620585	09/30/2022	150.00	STUDY NOTES ABA	ME-AC PDD aba bundle book cram	2220-7777-864.000	HealthWest	150.00
TXN00126887	621380	09/30/2022	13.43	Subway 47701	TB-Conference at Boyne meal	6680-0258-871.000	Information Technology	13.43
TXN00126544	621396	09/30/2022	191.57	SUPPLIESSHOPS.COM	AV-File folders	1010-0136-729.000	District Court	191.57
TXN00126618	620806	09/30/2022	224.10	SUPPLYHOUSE.COM	MH-Motor Kit with Wheel	5880-0591-931.050	Muskegon Area Transit System	224.10
TXN00126869	620629	09/30/2022	3,274.40	T & W ELECTRONICS INC	SF-Radios	2160-0655-747.010	Raise the Age	3,274.40
TXN00126529	620852	09/30/2022	7.94	TACO BELL #33024	CK-JJ EK client engagement	2220-7777-956.010	HealthWest	7.94
TXN00127240	620663	09/30/2022	95.35	TACO BELL #33027	MJF-Meal for JTC	2920-0659-750.000	Child Care Fund	23.84
						2920-0662-750.000	Child Care Fund	71.51
TXN00126276	620524	09/30/2022	1,167.15	TFH (USA) LTD.	SD-Vaccine Initiative equipment	2210-6416-747.000	Public Health	1,167.15
TXN00126284	621411	09/30/2022	65.76	TFS FISHER SCI HUS	KV-FB Maxi Tips 1-5 ML	5920-5020-771.000	Wastewater Management	65.76
TXN00126088	621407	09/30/2022	719.64	TFS FISHERSCI ECOM CHI	KV-Stirbar Octagonal, Electrode	5920-5020-771.000	Wastewater Management	719.64
TXN00126490	621419	09/30/2022	388.00	TFS FISHERSCI ECOM CHI	KV-Cyl TD Pyrx VST	5920-5020-771.000	Wastewater Management	388.00
TXN00126357	621415	09/30/2022	273.68	TFS FISHERSCI ECOM CHI	KV-Neodisher Laboclean	5920-5020-768.000	Wastewater Management	273.68
TXN00126463	621418	09/30/2022	421.02	TFS FISHERSCI ECOM CHI	KV-Funel, Black Bond Cap	5920-5020-771.000	Wastewater Management	421.02
TXN00126513	621421	09/30/2022	130.61	TFS FISHERSCI ECOM CHI	KV-Turbidity Standard	5920-5020-768.000	Wastewater Management	130.61
TXN00126907	621424	09/30/2022	266.38	TFS FISHERSCI ECOM CHI	KV-Polyseed Labchem	5920-5020-768.000	Wastewater Management	266.38
TXN00126508	621420	09/30/2022	284.00	TFS THERMOELECTRONNORT	KV-Thermo-4ARev Tune B Working	5920-5020-768.000	Wastewater Management	284.00
TXN00126285	620473	09/30/2022	1,667.97	THE CAMERA SHOP OF MUS	SC-Camera Admin	1010-0171-729.010	Administration	1,667.97
TXN00126092	620451	09/30/2022	31.62	THE GROVE - YERBA BUEN	MC-Meal during conference	6680-0228-871.000	Information Technology	31.62
TXN00127156	620431	09/30/2022	46.98	THE HOME DEPOT #2754	LB-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	46.98
TXN00126953	620427	09/30/2022	36.18	THE HOME DEPOT #2754	LB-Building Supplies	5880-0591-777.000	Muskegon Area Transit System	36.18
TXN00127135	620430	09/30/2022	(50.09)	THE HOME DEPOT #2754	LB-Refund/RFC	5880-0591-775.000	Muskegon Area Transit System	(50.09)
TXN00127180	620405	09/30/2022	23.97	THE HOME DEPOT #2754	NB-Dry wall and screws HUB	2220-7777-729.000	HealthWest	23.97
TXN00126877	620425	09/30/2022	50.09	THE HOME DEPOT #2754	LB-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	50.09
TXN00127195	620406	09/30/2022	68.74	THE HOME DEPOT #2754	NB-Drill bits, bolts, washers and nuts	2220-7777-729.000	HealthWest	68.74
TXN00126940	620426	09/30/2022	105.12	THE HOME DEPOT #2754	LB-Building Supplies	5880-0591-777.000	Muskegon Area Transit System	105.12
TXN00126996	620964	09/30/2022	17.48	THE HOME DEPOT #2754	KM-Shop Air Fittings	5880-0591-775.000	Muskegon Area Transit System	17.48
TXN00127050	620967	09/30/2022	25.90	THE HOME DEPOT #2754	KM-Lift Boom Straps	5880-0591-775.000	Muskegon Area Transit System	25.90
TXN00126963	620962	09/30/2022	56.99	THE HOME DEPOT #2754	KM-Shop Anchors	5880-0591-775.000	Muskegon Area Transit System	56.99
TXN00127014	620965	09/30/2022	5.58	THE HOME DEPOT #2754	KM-Bushings (shop)	5880-0591-775.000	Muskegon Area Transit System	5.58
TXN00127083	620968	09/30/2022	69.30	THE HOME DEPOT #2754	KM-Misc Supplies (shop)	5880-0591-775.000	Muskegon Area Transit System	69.30
TXN00126982	620963	09/30/2022	29.42	THE HOME DEPOT #2754	KM-Shop Anchors	5880-0591-775.000	Muskegon Area Transit System	29.42
TXN00126379	620837	09/30/2022	91.48	THE HOME DEPOT #2754	KK-Heat Gun&Extension Cord/Marketing	5880-0597-747.000	Muskegon Area Transit System	91.48
TXN00126922	620961	09/30/2022	38.84	THE HOME DEPOT #2754	KM-Bob Cat Parts	5880-0591-775.000	Muskegon Area Transit System	38.84
TXN00127031	621166	09/30/2022	76.00	THE HOME DEPOT #2754	AMP-Supplies for D2D cut out	2300-0251-902.020	Accommodations Tax	76.00
TXN00126052	621384	09/30/2022	100.00	THE HUB AT GVSU	SV-Room Rental for Staff In-Service	2150-0142-941.045	Family Court	50.00
						2150-0149-941.045	Family Court	50.00
TXN00126229	621387	09/30/2022	85.26	THE PAPER MILL STORE	AVS-Stock for Muskegon Township	6330-0238-729.000	Office Services	85.26

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126856	621165	09/30/2022	9.43	THE UPS STORE 3469	AMP-prints for sales event	2300-0251-728.000	Accommodations Tax	9.43
TXN00126588	620876	09/30/2022	13.76	THE UPS STORE 3469	MK-IT postage	2220-7777-730.000	HealthWest	13.76
TXN00126404	620519	09/30/2022	13.75	THE UPS STORE 3469	TD-Shipping chgs for Tax garns	1010-0136-730.000	District Court	13.75
TXN00126534	621031	09/30/2022	89.03	THE UPS STORE 3789	CM-Shipping of Returned Lab Item	5920-5040-730.000	Wastewater Management	89.03
TXN00126861	621397	09/30/2022	55.64	THE UPS STORE 3789	AV-Date stamp repair shipping costs	1010-0136-730.000	District Court	55.64
TXN00127258	620766	09/30/2022	11.22	THE UPS STORE 4392	JH-Ship back campers lost phone	2080-0691-730.000	Parks	11.22
TXN00126712	621364	09/30/2022	18.02	The Vierling Restauran	FT-Travel for conference meal	2220-7777-871.000	HealthWest	18.02
TXN00127016	620379	09/30/2022	11.47	THE VINTAGE NEW ORLEAN	AB-7038 TCOM conference meal	2220-7777-871.000	HealthWest	11.47
TXN00127027	620915	09/30/2022	3,034.26	THERMAL INSTRUMENT CO	GL-Instrument Probe for Compressor Station	5710-1528-747.000	Solid Waste Management	3,034.26
TXN00126133	621408	09/30/2022	191.00	THOMAS SCIENTIFIC HOLD	KV-Contrex AL Gallon	5920-5020-768.000	Wastewater Management	191.00
TXN00126281	621445	09/30/2022	11.19	TIM HORTONS #913891	MW-DE-CQ Leadership work session	2220-7777-750.000	HealthWest	11.19
TXN00126264	621444	09/30/2022	43.23	TIM HORTONS #913891	MW-DE-CQ Leadership work session	2220-7777-750.000	HealthWest	43.23
TXN00126299	621262	09/30/2022	383.99	TOOLSOURCE.COM	JS-Tools for Fleet Bldg	5920-5050-782.000	Wastewater Management	383.99
TXN00126439	621265	09/30/2022	(383.99)	TOOLSOURCE.COM	JS-Return Tools for Fleet Bldg	5920-5050-782.000	Wastewater Management	(383.99)
TXN00126555	620669	09/30/2022	569.98	TRACE ANALYTICAL LABOR	AF-Water Analysis-Solid Waste	5920-5020-802.000	Wastewater Management	569.98
TXN00127063	620505	09/30/2022	25.98	TRACTOR-SUPPLY-CO #064	KC-Tape	2080-0691-747.000	Parks	25.98
TXN00126343	620498	09/30/2022	27.77	TRACTOR-SUPPLY-CO #064	KC-Extension cords	2080-0691-938.000	Parks	27.77
TXN00126098	620844	09/30/2022	4.62	TRAVELOCITY 7237987736	CK-Travel for TCOM conference	2220-7777-871.000	HealthWest	4.62
TXN00126671	620752	09/30/2022	317.58	TRI COUNTY FEED SRVCE-	JH-Straw for Halloween weekend	2080-0691-938.000	Parks	317.58
TXN00126151	620454	09/30/2022	22.75	TST Bacon Bacon - SFO	MC-Meal during conference	6680-0228-871.000	Information Technology	22.75
TXN00126831	621433	09/30/2022	26.00	TST CANAL STREET EATE	JW-Urban Jurisdiction Mtg-9/21 Lunch	2150-0142-871.000	Family Court	26.00
TXN00126810	620781	09/30/2022	22.79	TST Crave	AH-Meal for conference travel	2220-7777-871.000	HealthWest	22.79
TXN00126647	621300	09/30/2022	18.77	TST El Azteco East	LS- Meal for conference travel 912-916	2220-7777-871.000	HealthWest	18.77
TXN00126599	621428	09/30/2022	18.77	TST El Azteco East	LW-Meals for conference travel	2220-7777-871.000	HealthWest	18.77
TXN00126525	621427	09/30/2022	23.52	TST MAIZ MEXICAN CANT	LW-Meals for conference travel	2220-7777-871.000	HealthWest	23.52
TXN00126735	621431	09/30/2022	29.77	TST One North Kitchen	JW-Urban Jurisdiction Mtg-9/20 Dinner	2150-0142-871.000	Family Court	29.77
TXN00126769	621203	09/30/2022	22.72	TST One North Kitchen	AR-Urban Jurisdiction Mtg-9/20 Dinner	2150-0142-871.000	Family Court	22.72
TXN00126936	620858	09/30/2022	345.53	TST TABLEAU	CK-Meal for TCOM conference	2220-7777-871.000	HealthWest	345.53
TXN00127166	621197	09/30/2022	62.32	TST THAI ORCHID CUISI	MP-temp holding account; no receipt	2220-0000-083.220	HealthWest	62.32
TXN00127129	620355	09/30/2022	56.64	TST THAI ORCHID CUISI	KB-Meal for ASIST conference travel	2220-7777-871.000	HealthWest	56.64
TXN00126749	620900	09/30/2022	63.21	TST The Napoleon Hous	CL-Meal for TCOM Conference	2220-7777-871.000	HealthWest	63.21
TXN00126906	620654	09/30/2022	43.63	TST The Ruby Slipper	KF-Meal for 2 TCOM conference	2220-7777-871.000	HealthWest	43.63
TXN00126234	621281	09/30/2022	(494.15)	TURO INC. TRIP OCT 15	AS-Evidence Conf-Car Rental Refund	1010-0131-871.000	Circuit Court	(494.15)
TXN00126593	620746	09/30/2022	9.99	TWIN LAKES ACE HARDWAR	JH-Aug misc purchases TL	2080-0691-747.000	Parks	9.99
TXN00126990	620758	09/30/2022	20.09	U-HAUL-APPLE-AVENU #75	JH-Cargo trailer rental	2080-0691-938.000	Parks	20.09
TXN00126773	620902	09/30/2022	6.89	UBER TRIP	CL-Rides to TCOM conference	2220-7777-871.000	HealthWest	6.89
TXN00127006	620908	09/30/2022	12.88	UBER TRIP	CL-Rides to TCOM conference	2220-7777-871.000	HealthWest	12.88
TXN00126798	620903	09/30/2022	46.17	UBER TRIP	CL-Rides to TCOM conference	2220-7777-871.000	HealthWest	46.17
TXN00126973	620906	09/30/2022	64.40	UBER TRIP	CL-Rides to TCOM conference	2220-7777-871.000	HealthWest	64.40
TXN00127051	621316	09/30/2022	49.46	UBER TRIP	RS-Travel to Airport and Hotel TCOM	2220-7777-871.000	HealthWest	49.46
TXN00126581	621454	09/30/2022	395.97	UMAREX	HW-7019 Cop culture training supplies	2220-7777-966.001	HealthWest	395.97
TXN00127211	620358	09/30/2022	875.00	UMB NCSMH DEPT OF PSYC	FB-SOC Virtual ASMH confrence	2220-7777-864.000	HealthWest	875.00
TXN00126166	620455	09/30/2022	35.00	UNITED 01642030689342	MC-Baggage during travel	6680-0228-871.000	Information Technology	35.00
TXN00126624	621105	09/30/2022	35.00	UNITED 01642060146322	GP-Bag check flight for clubhouse conf	2220-7777-871.000	HealthWest	35.00
TXN00126761	620901	09/30/2022	30.00	UNITED 01642066378956	CL-Luggage travel for TCOM conference	2220-7777-871.000	HealthWest	30.00
TXN00126739	620899	09/30/2022	30.00	UNITED 01642066378960	CL-Luggage travel for TCOM conference	2220-7777-871.000	HealthWest	30.00
TXN00126927	621114	09/30/2022	35.00	UNITED 01642070999612	GP-Bag check flight for clubhouse conf	2220-7777-871.000	HealthWest	35.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126914	621073	09/30/2022	35.00	UNITED 01642071007566	NN-Luggage for air travel clubhouse con	2220-7777-871.000	HealthWest	35.00
TXN00126957	621075	09/30/2022	35.00	UNITED 01642071007570	NN-Lugage for air travel clubhouse con	2220-7777-871.000	HealthWest	35.00
TXN00126175	621100	09/30/2022	412.70	UNITED 01678033534553	GP-Travel for Clubhouse conference	2220-7777-871.000	HealthWest	412.70
TXN00126141	621063	09/30/2022	412.70	UNITED 01678033536421	NN-Travel for clubhouse conference	2220-7777-871.000	HealthWest	412.70
TXN00126183	621065	09/30/2022	412.70	UNITED 01678033536432	NN-Travel for clubhouse conference	2220-7777-871.000	HealthWest	412.70
TXN00126192	620849	09/30/2022	145.60	UNITED 01678328352610	CK-Travel for TCOM conference	2220-7777-871.000	HealthWest	145.60
TXN00127020	620861	09/30/2022	35.00	UNITED 01698006923045	CK-Luggage for air travel TCOM	2220-7777-871.000	HealthWest	35.00
TXN00127041	620863	09/30/2022	45.00	UNITED 01698006923056	CK-Luggage for air travel TCOM	2220-7777-871.000	HealthWest	45.00
TXN00126157	621307	09/30/2022	(23.00)	UNITED 01699987693235	RS-Travel refund	2220-7777-871.000	HealthWest	(23.00)
TXN00126143	621306	09/30/2022	(28.00)	UNITED 01699987693246	RS-Travel refund	2220-7777-871.000	HealthWest	(28.00)
TXN00126190	621310	09/30/2022	(28.00)	UNITED 01699987693250	RS-Travel refund	2220-7777-871.000	HealthWest	(28.00)
TXN00126177	621309	09/30/2022	(23.00)	UNITED 01699987693261	RS-Travel refund	2220-7777-871.000	HealthWest	(23.00)
TXN00126065	621403	09/30/2022	1,222.84	USA BLUE BOOK	LV-LDO Probe	5920-5020-959.020	Wastewater Management	1,222.84
TXN00126514	620421	09/30/2022	340.00	USA1 BATTERY	LB-Gillig Starter (stock)	5880-0591-775.000	Muskegon Area Transit System	340.00
TXN00126785	620596	09/30/2022	88.65	USPS PO 2565300220	ME-VOC postage	2210-6201-747.000	Public Health	88.65
TXN00126859	620607	09/30/2022	24.00	USPS PO 2565300220	NF-RC Stamps	1172-1371-729.000	Adult Drug Treatment Court	24.00
TXN00126651	621232	09/30/2022	69.10	USPS PO 2565300220	KS-Mail video/postage stamps for office	1010-0305-730.000	Sheriff Administration	69.10
TXN00126427	620788	09/30/2022	43.00	USPS PO 2565300220	CH- Lake Express Mailing	2300-0251-730.000	Accommodations Tax	43.00
TXN00126480	620983	09/30/2022	4.60	USPS PO 2565300220	PM-HR postage to mail employee	2220-7777-730.000	HealthWest	4.60
TXN00126380	620693	09/30/2022	8.09	USPS PO 2565300220	SAH-Certified mailing	1010-0225-730.000	Equalization	8.09
TXN00126708	621176	09/30/2022	2,427.86	VALVE-WAREHOUSE	IP-ASCO Solenoid Valves	5920-5060-778.200	Wastewater Management	2,427.86
TXN00127061	620761	09/30/2022	525.30	VENMO	JH-Face painting Halloween weekend	2080-0691-747.000	Parks	525.30
TXN00126453	620592	09/30/2022	148.35	VERIZON WRLS M4891-01	ME-Verizon ME Cell Phone 148.35	1010-0171-936.000	Administration	148.35
TXN00126842	621228	09/30/2022	61.44	VESCO OIL CORPORATION	PR-Mobil Grease for Compressor Station	5710-1528-747.000	Solid Waste Management	61.44
TXN00126928	621229	09/30/2022	9.57	VESCO OIL CORPORATION	PR-Shipping on Grease for Compressor St.	5710-1528-747.000	Solid Waste Management	9.57
TXN00126180	621272	09/30/2022	82.18	VILLAGE HARDWARE & AUT	DS-Brake Fluid-#134	5920-5050-760.000	Wastewater Management	82.18
TXN00126110	621270	09/30/2022	32.89	VILLAGE HARDWARE & AUT	DS-Brake Line Parts-#134	5920-5050-778.000	Wastewater Management	32.89
TXN00126295	621261	09/30/2022	17.49	VILLAGE HARDWARE & AUT	JS-Screwdrivers-Shop	5920-5050-782.000	Wastewater Management	17.49
TXN00126317	621264	09/30/2022	11.75	VILLAGE HARDWARE & AUT	JS-Filters-#160	5920-5050-760.000	Wastewater Management	11.75
TXN00126137	620509	09/30/2022	3.92	VILLAGE HARDWARE & AUT	RD-Filter-#160	5920-5050-760.000	Wastewater Management	3.92
TXN00126402	620510	09/30/2022	114.12	VILLAGE HARDWARE & AUT	RD-Filters-#014	5920-5050-760.000	Wastewater Management	114.12
TXN00126981	620513	09/30/2022	68.80	VILLAGE HARDWARE & AUT	BD-Oil Filter for Shop	5920-5050-760.000	Wastewater Management	68.80
TXN00126553	620511	09/30/2022	77.23	VILLAGE HARDWARE & AUT	BD-Filters #051 & 015	5920-5050-760.000	Wastewater Management	77.23
TXN00126997	620514	09/30/2022	124.11	VILLAGE HARDWARE & AUT	BD-Oil Filters for Shop	5920-5050-760.000	Wastewater Management	124.11
TXN00126776	620594	09/30/2022	67.77	VINTAGE TAVERN	ME-MAC Conference meal	1010-0171-871.000	Administration	67.77
TXN00126524	620537	09/30/2022	169.92	VISTAPRINT	SD-Postcards	2210-6413-729.000	Public Health	169.92
TXN00126324	621214	09/30/2022	838.03	VISTAPRINT	GR-Customized presentation folders	2220-7777-729.000	HealthWest	838.03
TXN00126965	621312	09/30/2022	30.00	VOODOO CHICKEN DAIQUIR	RS-Meals for TCOM conference	2220-7777-871.000	HealthWest	30.00
TXN00126130	620317	09/30/2022	95.86	VZWRSS APOCC VISN	JB-Phone services for client	2220-7777-851.000	HealthWest	95.86
TXN00126589	621169	09/30/2022	42.27	WAL-MART #2238	DP-Antenna for local news CRU	2220-7777-729.010	HealthWest	42.27
TXN00126904	620683	09/30/2022	8.42	WAL-MART #2238	DG-Washer Fluid	1010-0275-760.000	Drain Commissioner	8.42
TXN00126639	621455	09/30/2022	78.94	WAL-MART #2238	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	78.94
TXN00126543	620622	09/30/2022	103.37	WAL-MART #3876	SF-Basketballs	2920-0659-740.000	Child Care Fund	15.27
						2920-0661-747.010	Child Care Fund	42.27
						2920-0662-740.000	Child Care Fund	45.83
TXN00127251	620481	09/30/2022	110.50	WALGREENS #10079	SC-temp holding acct; not coded	1010-0000-083.171	Balance Sheet Accounts	110.50
TXN00126313	620618	09/30/2022	92.92	WALGREENS #4835	SF-Lice Kits/Combs	2920-0659-743.000	Child Care Fund	23.23

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
						2920-0662-743.000	Child Care Fund	69.69
TXN00126376	620621	09/30/2022	28.58	WALGREENS #4835	SF-Med Need Foods	2920-0662-750.000	Child Care Fund	28.58
TXN00126829	621449	09/30/2022	129.75	WALGREENS #4835	RW-Cards for peaks for SuicideCoalition	2220-7777-729.000	HealthWest	129.75
TXN00126099	620782	09/30/2022	39.55	WALGREENS #4835	SH-Pens, highlighters and folders	2220-7777-729.000	HealthWest	39.55
TXN00126125	620783	09/30/2022	14.73	WALGREENS #7461	SH-Pens, folders and cards	2220-7777-729.000	HealthWest	14.73
TXN00126353	620850	09/30/2022	11.23	WENDY'S 383	CK-RD client engagement	2220-7777-956.010	HealthWest	11.23
TXN00126841	621366	09/30/2022	9.00	WENDYS 3621	FT-Travel for conference meal	2220-7777-871.000	HealthWest	9.00
TXN00126844	620606	09/30/2022	200.00	WESCO #26	NF-RC Wesco Incentives	1172-1373-740.000	Adult Drug Treatment Court	200.00
TXN00126047	621085	09/30/2022	150.53	WESCO #30	RO-7035 SUD recovery event supplies	2220-7777-956.010	HealthWest	150.53
TXN00126230	620411	09/30/2022	54.42	WESCO #31	TB-Gasoline	5500-2550-760.000	Land Bank	54.42
TXN00127082	620762	09/30/2022	519.60	WESCO #46	JH-Donuts for Halloween weekend	2080-0691-747.000	Parks	519.60
TXN00126962	620757	09/30/2022	519.60	WESCO #46	JH-Donuts Halloween event	2080-0691-747.000	Parks	519.60
TXN00126846	620772	09/30/2022	47.99	WESCO #49	AH-Van Gas	2930-8943-836.100	Veterans Affairs Dept	47.99
TXN00127224	621361	09/30/2022	3,359.72	WEST MARINE #78	CT-Life jackets	1200-0331-978.000	Marine Safety	3,359.72
TXN00126339	621483	09/30/2022	37.59	WEST MARINE #78	JY-Boat hull cleaner	1200-0331-936.000	Marine Safety	37.59
TXN00127147	620450	09/30/2022	1,200.00	West Michigan CDL Inc	RC-CDL Training Course & Test	5920-5040-958.020	Wastewater Management	1,200.00
TXN00126932	620439	09/30/2022	79.00	WEST MICHIGAN POWER CL	AC-5 Gal. Recon	5920-5030-778.000	Wastewater Management	79.00
TXN00126126	620418	09/30/2022	24.09	WEST MICHIGAN RUBBER &	LB-Oil Line (stock)	5880-0591-775.000	Muskegon Area Transit System	24.09
TXN00127036	620429	09/30/2022	40.53	WEST MICHIGAN RUBBER &	LB-Building Supplies	5880-0591-777.000	Muskegon Area Transit System	40.53
TXN00126939	620440	09/30/2022	15.69	WEST MICHIGAN RUBBER &	AC-Male/Female Mini Ball Valve	5920-5030-778.000	Wastewater Management	15.69
TXN00126266	620267	09/30/2022	46.00	WEST MICHIGAN RUBBER &	BA-Vinyl Tubing	5920-5020-771.000	Wastewater Management	46.00
TXN00126055	621391	09/30/2022	538.90	WEST MICHIGAN RUBBER &	DV-Tees,Elbows, Nipples	5920-5030-778.100	Wastewater Management	538.90
TXN00126902	620960	09/30/2022	37.59	WEST MICHIGAN RUBBER &	KM-Shop Air Line	5880-0591-775.000	Muskegon Area Transit System	37.59
TXN00126521	621175	09/30/2022	10.40	WEST MICHIGAN RUBBER &	IP-Parts C-Station Pump #2	5920-5060-778.000	Wastewater Management	10.40
TXN00126309	621448	09/30/2022	104.94	WESTERN PSYCHOLOGICAL	SW-Conner 3 Parent forms	2220-7777-729.000	HealthWest	104.94
TXN00126681	620753	09/30/2022	54.99	WHITE LAKE NURSERY	JH-New bar for chainsaw	2080-0691-936.000	Parks	54.99
TXN00127109	620391	09/30/2022	203.40	WIARCOM INC	NB-GPS	2210-many-937.000	Public Health	203.40
TXN00126899	621311	09/30/2022	35.13	WILLIE S 428 CANAL	RS-Meals for TCOM conference	2220-7777-871.000	HealthWest	35.13
TXN00127089	620633	09/30/2022	77.65	WM SUPERCENTER #2238	SF-Body Wash	2920-0659-754.000	Child Care Fund	10.57
					SF-Copy paper	2920-0659-729.000	Child Care Fund	6.54
					SF-Key holders	2920-0661-747.010	Child Care Fund	9.22
					SF-Body Wash	2920-0662-754.000	Child Care Fund	31.71
					SF-Copy paper	2920-0662-729.000	Child Care Fund	19.61
TXN00126626	620749	09/30/2022	54.72	WM SUPERCENTER #2238	JH-No hunting signs	2080-0691-938.000	Parks	54.72
TXN00126058	621450	09/30/2022	10.76	WM SUPERCENTER #2238	HW-TREM group supplies	2220-7777-729.000	HealthWest	10.76
TXN00126867	621461	09/30/2022	39.61	WM SUPERCENTER #2238	HW-CIT training supplies	2220-7777-966.001	HealthWest	39.61
TXN00126815	620572	09/30/2022	28.04	WM SUPERCENTER #2238	CD-Squeege, Coolers	5920-5020-771.000	Wastewater Management	28.04
TXN00126866	620608	09/30/2022	184.24	WM SUPERCENTER #2238	NF-RC Incentives	1172-1373-740.000	Adult Drug Treatment Court	184.24
TXN00126656	621247	09/30/2022	11.48	WM SUPERCENTER #3458	LSSOffice Supplies	1010-0215-729.000	County Clerk	11.48
TXN00126668	620926	09/30/2022	38.89	WM SUPERCENTER #3876	JM-7005 Veterans Meet up	2220-7777-750.000	HealthWest	38.89
TXN00126673	620627	09/30/2022	104.31	WM SUPERCENTER #3876	SF-Tshirts for residents	2920-0659-748.000	Child Care Fund	9.51
						2920-0662-750.000	Child Care Fund	66.28
						2920-0662-748.000	Child Care Fund	28.52
TXN00126688	620580	09/30/2022	145.06	WM SUPERCENTER #3876	ME-Wipes and clip boards	2220-7777-729.000	HealthWest	145.06
TXN00126929	620389	09/30/2022	110.00	WPY Hustle Pray Eat LL	NB-Conf Registration /WFD	2210-6114-864.000	Public Health	110.00
TXN00126316	620462	09/30/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	70.00
TXN00126322	620463	09/30/2022	66.00	WWP ROSE PEST SOLUTION	TC-HIT Pest Control	5880-0589-931.050	Muskegon Area Transit System	66.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 09/01/2022 TO 09/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00126068	621218	09/30/2022	136.00	WWP ROSE PEST SOLUTION	PR-July & August Monthly Pest Control	5710-0526-801.000	Solid Waste Management	136.00
TXN00126452	620284	09/30/2022	25.00	WWP WB MCCLOUD SERV.	SB-Pest Control Services	5920-5040-776.000	Wastewater Management	25.00
TXN00127096	620587	09/30/2022	197.00	WWW.MARYBARBERA.COM	ME-JL Verbal behaviors learner course	2220-7777-864.000	HealthWest	197.00
TXN00127204	620313	09/30/2022	18.56	ZAZZLE INC	CB-Return Address Stamp - Fam Div	2600-2994-729.000	Indigent Defense Fund	18.56
TXN00126267	620574	09/30/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00127146	621001	09/30/2022	15.89	ZOOM.US 888-799-9666	MM-Zoom Monthly Sub 9/27/22-10/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00126351	620999	09/30/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 9/10/22-10/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00126293	621007	09/30/2022	50.00	ZOOM.US 888-799-9666	JK-ZOOM upgrade	2210-6811-902.020	Public Health	50.00
TXN00127023	621209	09/30/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00126538	621009	09/30/2022	74.95	ZOOM.US 888-799-9666	JK-ZOOM membership	2210-6811-747.000	Public Health	74.95
TXN00126864	620642	09/30/2022	158.89	ZOOM.US 888-799-9666	PF-ZOOM services	1010-0136-801.000	District Court	158.89
TXN00126677	620661	09/30/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	3.75
						2920-0662-802.000	Child Care Fund	11.24
GRAND TOTAL:			276,019.29					276,019.29

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2022 TO 09/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/01/2022	PRR	IRS		Ref Num1: ' EFT267' Ref Num2: 'R'	
PR Trx #: 1438887					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	169,905.91
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	169,793.94
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	194,650.09
					<u>534,349.94</u>
09/01/2022	EFT			Ref Num1: '35416'	
GL Trx #: 1439611					
		ALERUS-08/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	29,511.98
					<u>29,511.98</u>
09/02/2022	PRR	IRS		Ref Num1: ' EFT268' Ref Num2: 'R'	
PR Trx #: 1439507					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	90.40
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	90.40
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	13.84
					<u>194.64</u>
09/02/2022	EFT			Ref Num1: '35439'	
GL Trx #: 1439788					
		HEALTH EQUITY-BW 18 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	666.72
		HEALTH EQUITY-BW 18 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	65,897.19
					<u>66,563.91</u>
09/02/2022	BnkCh			Ref Num1: '35512'	
GL Trx #: 1441458					
		PNC BANK-Merchant Acct Fees-Aug 2022	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Aug 2022	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
09/06/2022	EFT			Ref Num1: '35448'	
GL Trx #: 1440603					
		LFG-\$457 Nonelective Deferrals BW 18 202	Insurance 6770-0206-718.010	Benefit Option Plans	4,621.04
		LFG-\$457 EE Elective Deferrals BW 18 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	47,472.86
		LFG-\$457 EE Elective Deferrals BW 18 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,287.94
					<u>59,381.84</u>
09/06/2022	EFT			Ref Num1: '35464'	
GL Trx #: 1440604					
		ALERUS FINANCIAL-08/22 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	90,482.68
		ALERUS FINANCIAL-08/22 MERS HCSP FrfApld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(55,310.62)
					<u>35,172.06</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/06/2022	EFT			Ref Num1: '35513'	
GL Trx #: 1441459					
		USAePAY-Transaction Fee-Aug 2022	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Aug 2022	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
09/07/2022	EFT			Ref Num1: '35510'	
GL Trx #: 1444668					
		iSOLVED-\$125BennyCards w/e09/04/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	212.65
					<u>212.65</u>
09/13/2022	EFT			Ref Num1: '35577'	
GL Trx #: 1444669					
		iSOLVED-Fund\$125ClaimsPd to w/e09/11/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	934.28
		iSOLVED-\$125BennyCards w/e09/11/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	13.85
					<u>948.13</u>
09/14/2022	EFT			Ref Num1: '35570'	
GL Trx #: 1443321					
		MERS-08/22 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-08/22 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	73,896.13
					<u>501,109.13</u>
09/14/2022	EFT			Ref Num1: '35574'	
GL Trx #: 1443322					
		ALERUS-BW 18 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	46,609.86
		ALERUS-BW 18 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(46,609.86)
		ALERUS-BW 18 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	66,455.09
		ALERUS-BW 18 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>68,835.43</u>
09/16/2022	PRR	IRS		Ref Num1: ' EFT269' Ref Num2: 'R'	
PR Trx #: 1443323					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	173,649.69
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	173,521.94
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	205,203.21
					<u>552,374.84</u>
09/16/2022	PRR	IRS		Ref Num1: ' EFT270' Ref Num2: 'R'	
PR Trx #: 1444585					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	45.96
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	45.96
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	7.86
					<u>99.78</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2022 TO 09/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/16/2022	EFT			Ref Num1: '35594'	
GL Trx #: 1444879					
		HEALTH EQUITY-BW 19 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	625.03
		HEALTH EQUITY-BW 19 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	65,155.94
					<u>65,780.97</u>
09/19/2022	EFT			Ref Num1: '35593'	
GL Trx #: 1445151					
		LFG-\$457 Nonelective Deferrals BW 19 202	Insurance 6770-0206-718.010	Benefit Option Plans	4,582.11
		LFG-\$457 EE Elective Deferrals BW 19 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	47,395.88
		LFG-\$457 EE Elective Deferrals BW 19 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,272.45
					<u>59,250.44</u>
09/20/2022	EFT			Ref Num1: '35612'	
GL Trx #: 1445166					
		iSOLVED-Fund\$125ClaimsPd to w/e09/18/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,265.46
					<u>1,265.46</u>
09/21/2022	EFT			Ref Num1: '35627'	
GL Trx #: 1445353					
		iSOLVED-\$125BennyCards w/e09/18/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	272.42
					<u>272.42</u>
09/21/2022	EFT			Ref Num1: '35608'	
GL Trx #: 1445354					
		ALERUS-BW 19 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	47,458.63
		ALERUS-BW 19 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(22,866.56)
		ALERUS-BW 19 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	67,584.72
		ALERUS-BW 19 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>94,557.13</u>
09/23/2022	Invst			Ref Num1: '35636'	
GL Trx #: 1447115					
		BANK OF NY-Purch MI Fin Aut 2.988% of 09 01 49	Investment Fund 1020-0000-003.020	Bonds	2,000,000.00
		BANK OF NY-Purch MI Fin Aut 2.988% of 09 01 49	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	4,150.00
		BANK OF NY-Purch MI Fin Aut 2.988% of 09 01 49	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	(43,740.00)
					<u>1,960,410.00</u>
09/23/2022	EFT			Ref Num1: '35817'	
GL Trx #: 1451379					
		SOM-07/22 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	72,252.90
					<u>72,252.90</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2022 TO 09/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/27/2022 GL Trx #: 1447119	EFT			Ref Num1: '35655'	
		iSOLVED-Fund\$125ClaimsPd to w/e09/25/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	480.00 480.00
09/29/2022 PR Trx #: 1447195	PRR	IRS		Ref Num1: ' EFT271' Ref Num2: 'R'	
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	174,534.68
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	174,326.64
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	207,609.49
					556,470.81
09/30/2022 GL Trx #: 1448132	EFT			Ref Num1: '35672'	
		MERS-09/22 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-09/22 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	112,572.88
					539,785.88
09/30/2022 GL Trx #: 1448133	EFT			Ref Num1: '35657'	
		ALERUS FINANCIAL-09/22 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	136,186.01
		ALERUS FINANCIAL-09/22 MERS HCSP FrfApld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(42,368.57)
					93,817.44
09/30/2022 GL Trx #: 1448135	EFT			Ref Num1: '35659'	
		ALERUS-BW 20 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	47,263.47
		ALERUS-BW 20 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(13,190.52)
		ALERUS-BW 20 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	67,488.50
		ALERUS-BW 20 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					103,941.79
				NET EFT PAYMENTS	5,397,089.56

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2022 TO 09/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	72,252.90
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Investment Fund	1020-0000-003.020	Bonds	2,000,000.00
		Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(39,590.00)
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(82,666.94)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(97,679.19)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	141,331.96
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	226,668.69
		Insurance	6770-0000-276.677	Employer Contribution HSA	1,291.75
		Insurance	6770-0206-718.010	Benefit Option Plans	9,203.15
		Insurance	6770-0209-874.000	Retirement Benefits Premium	854,426.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	186,469.01
		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	201,528.31
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	518,226.64
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	517,778.88
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	607,484.49
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	131,053.13
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	94,868.74
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,560.39
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	29,511.98
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,178.66
			GRAND TOTAL:		5,397,089.56