



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	10/15/22	through	11/11/22	\$	9,711,343.26
Total ACH Payments Processed	10/15/22	through	11/11/22	\$	8,095,226.71
Total P-Card Purchases	10/01/22	through	10/31/22	\$	226,374.04
Total Electronic Fund Transfers	10/01/22	through	10/31/22	\$	4,912,696.17
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TOTAL ACCOUNTS PAYABLE				\$	22,945,640.18

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
14 CC 10/28/2022	623466	10/27/2022	888946	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 10/28/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
14 CC 11/10/2022	625587	11/10/2022	889547	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 11/10/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
11/01/22 1640 APPLE	623763	11/03/2022	889204	2,634.53	1680 APPLE, LLC	Refund UB Credit Bal/APPL-001640-0000-03	5910-0000-277.020	Regional Water System	2,373.09	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	261.44	
8-29-2022	623547	11/03/2022	889205	125.00	A-1 LOCK AND SAFE	LB/Deacbolts & knobsets 5852 Evanston	5500-0000-039.000	Land Bank	125.00	6 Individual/Small Business
10062022AF	622363	10/17/2022	888353	6.20	WITNESS	Witness: State vs LF	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
Mileage AB 0920-0924	622745	10/20/2022	888641	63.75	ABIGAIL BRADLEY	FY22 Mileage for AB 09/20/2022-09/24/2022	2220-7777-863.000	HealthWest	63.75	01 Emp Travel/Training/Payroll
EOB 24128	623266	10/27/2022	888881	49.75	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	49.75	8 AuthoritativeOrder/JudgeApp
EOB 24080	622726	10/20/2022	888642	671.16	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	143.82	8 AuthoritativeOrder/JudgeApp
							2220-7777-832.019	HealthWest	527.34	
EOB 24165	623826	11/03/2022	889355	17.99	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	17.99	8 AuthoritativeOrder/JudgeApp
1078	622715	10/20/2022	888452	58,008.25	ACCESS HEALTH INC	FY22 Healthcare services lower income residents	2217-6107-958.217	Community Health Improvement	58,008.25	10 Board Approved/Budgeted
18324	623901	11/10/2022	889548	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
94200649	621566	10/20/2022	888453	300.00	ACI ENTERPRISES, INC	Training	2210-6440-957.000	Public Health	300.00	11 County Administrator App
4171915	623808	11/03/2022	889206	333.57	ACTION INDUSTRIAL SUPPLY	Winter Weather Gear Probationary Employee MStarr	5920-5040-746.000	Wastewater Management	333.57	11 County Administrator App
RSTC 10/17/22 HV	622529	10/20/2022	888741	360.00	ACUTY INSURANCE COMPANY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	360.00	8 AuthoritativeOrder/JudgeApp
JPB753883.0136	622890	10/20/2022	888691	40.00	JUROR	Juror 753883 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	25.00	
INV333002	622703	10/20/2022	888454	2,870.00	ADAMS REMCO INC	Toshiba 4528A Family Court HOJP261	2150-0142-729.010	Family Court	1,435.00	3 Discount Not Lost/Penalty
							2150-0149-729.010	Family Court	1,435.00	
INV320293	623891	11/03/2022	889207	85.00	ADAMS REMCO INC	HP 58A Black Toner for CCR Linda's Printer	1010-0216-729.000	Circuit Court Records	85.00	3 Discount Not Lost/Penalty
INV318295	622356	10/20/2022	888454	369.19	ADAMS REMCO INC	FY2023 Maintenance Sept 19 - Oct 18 2022	6330-0286-728.000	Office Services	369.19	10 Board Approved/Budgeted
INV333003	622699	10/20/2022	888454	2,870.00	ADAMS REMCO INC	Toshiba 4528A for Jury HOJP044	1010-0215-729.010	County Clerk	2,870.00	3 Discount Not Lost/Penalty
INV333001	622701	10/20/2022	888454	2,870.00	ADAMS REMCO INC	Toshiba 4528A Circuit Court A HOJP299	1010-0131-729.010	Circuit Court	2,870.00	3 Discount Not Lost/Penalty
JPB916022.0131	622810	10/20/2022	888407	24.88	JUROR	Juror 916022 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.88	
10252022AG	623626	10/31/2022	889091	6.50	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
40261	622560	10/20/2022	888455	2,147.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	2,147.00	10 Board Approved/Budgeted
40262	622562	10/20/2022	888455	577.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	577.00	10 Board Approved/Budgeted
40327	623724	11/03/2022	889208	1,725.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	1,725.00	10 Board Approved/Budgeted
OctAflacNew2022	623714	11/03/2022	889210	8,199.17	AFLAC PREMIUM HOLDING	2022 October AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	7,511.08	5 Insurance Payments
							7040-0000-231.152	Imprest Payroll Fund	688.09	
OldAflacOct2022	623551	11/03/2022	889209	1,057.18	AFLAC PREMIUM HOLDING	October 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,057.18	7 Pass-Through Funds
117184	622704	10/20/2022	888456	799.69	AGRO-K CORPORATION	Agrobrest Chemical-Station	5920-5060-768.000	Wastewater Management	799.69	11 County Administrator App
9991537426	622683	10/20/2022	888457	23.78	AIRGAS INC	Cylinder Rental-RRC Lab Gases	5920-5020-945.000	Wastewater Management	23.78	11 County Administrator App
09222022AH	624142	11/07/2022	889426	7.58	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.58	8 AuthoritativeOrder/JudgeApp
10182022AF	623140	10/24/2022	888824	6.74	WITNESS	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB776355.0136	623486	10/27/2022	888857	19.38	JUROR	Juror 776355 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.38	
11722	624221	11/10/2022	889549	45.00	ALEXANDRIA BROGAN	Exp Reimbursement	6680-0228-871.000	Information Technology Services	45.00	01 Emp Travel/Training/Payroll
11012022AT	624143	11/07/2022	889427	6.48	WITNESS	Witness: State vs IDM	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
10132022AG	622364	10/17/2022	888354	14.02	WITNESS	Witness: State vs VG	1010-0229-825.010	Prosecutor	14.02	8 AuthoritativeOrder/JudgeApp
SIN034177	623612	11/03/2022	889211	2,450.00	ALL TRAFFIC SOLUTIONS INC	FY23 Traffic Suite Maintenance Agreement	1010-0301-947.100	Sheriff Operations	2,450.00	11 County Administrator App
20433	624266	11/10/2022	889550	150.00	ALLEN I KAUFMAN	Project Fresh	2210-0000-078.413	Public Health	150.00	10 Board Approved/Budgeted
20416	623097	10/27/2022	888947	35.00	ALLEN I KAUFMAN	Project Fresh 6413	2210-0000-078.413	Public Health	35.00	10 Board Approved/Budgeted
10192022	623790	11/03/2022	889212	150.00	ALLEN PARSONS	Reimb Employee Safety Glasses 75% up to \$150 Per SEIU Contract	5920-5040-746.000	Wastewater Management	150.00	01 Emp Travel/Training/Payroll
10272022AM	624144	11/07/2022	889428	40.20	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	40.20	8 AuthoritativeOrder/JudgeApp
JPB972979.0131	623965	11/03/2022	889181	22.75	JUROR	Juror 972979 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.75	
4120-99366619	623814	11/03/2022	889213	290.00	ALS GROUP USA CORP	Water Analysis - Mercury	5920-5020-802.000	Wastewater Management	290.00	3 Discount Not Lost/Penalty
10827	622705	10/20/2022	888458	4,457.75	ALT OIL COMPANY	Diesel Exhaust Fluid & Non-Conductive AW22	5920-5030-760.000	Wastewater Management	662.75	11 County Administrator App
							5920-5030-760.000	Wastewater Management	3,795.00	
11521	623782	11/03/2022	889214	206.25	ALT OIL COMPANY	55 Gal Diesel Exhaust Fluid	5710-0526-936.000	Solid Waste Management	206.25	11 County Administrator App
JPB943017.0136	624019	11/03/2022	889397	46.00	JUROR	Juror 943017 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	8.50	
10102022AG	622365	10/17/2022	888355	7.66	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
10122022AB	622366	10/17/2022	888356	6.40	WITNESS	Witness: State vs JMK	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
10132022AC	622367	10/17/2022	888357	7.26	WITNESS	Witness: State vs ARC	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
10252022AC	623627	10/31/2022	889092	6.64	WITNESS	Witness: State vs RAP	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
EOB 24084	622759	10/20/2022	888643	49,478.40	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	49,478.40	8 AuthoritativeOrder/JudgeApp
EOB 23956	622762	10/20/2022	888643	51,127.68	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	51,127.68	8 AuthoritativeOrder/JudgeApp
EOB 1992	624384	11/10/2022	889510	51,127.68	AMANDA FAMILY INC	FY23 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	51,127.68	8 AuthoritativeOrder/JudgeApp
10132022AH	623141	10/24/2022	888825	36.30	WITNESS	Witness: State vs RD	1010-0229-825.010	Prosecutor	36.30	8 AuthoritativeOrder/JudgeApp
JPB928097.0131	622824	10/20/2022	888408	37.13	JUROR	Juror 928097 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.13	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
Steele 10/18/22	623740	11/03/2022	889215	46.25	AMANDA STEELE	AS-Referee Seminar-Mileage 10/22	2150-0142-863.000	Family Court	46.25	01 Emp Travel/Training/Payroll
Steele 11/3/22	624246	11/10/2022	889551	98.75	AMANDA STEELE	AS; FOC User Group; Mileage; 11/3/22	2150-0142-863.000	Family Court	98.75	01 Emp Travel/Training/Payroll
083022	622882	10/27/2022	888948	12.38	AMBER PETERSEN	Reimbursement Mileage- July-Aug	2300-0251-863.000	Accommodations Tax	12.38	01 Emp Travel/Training/Payroll
062022	622883	10/27/2022	888948	43.53	AMBER PETERSEN	Mileage Reimburse: June	2300-0251-863.000	Accommodations Tax	43.53	01 Emp Travel/Training/Payroll
JPB973083.0131	623944	11/03/2022	889182	16.88	JUROR	Juror 973083 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.88	
JPB901659.0131	623687	10/31/2022	889118	38.38	JUROR	Juror 901659 Date 10/27/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.38	
I-14855-1	623211	10/27/2022	888949	3,373.36	AMERICAN MECHANICAL SERVICES OF WES	Repairs to Flare August 2022	5710-1527-747.000	Solid Waste Management	3,373.36	11 County Administrator App
I-14890-1	624229	11/10/2022	889552	664.65	AMERICAN MECHANICAL SERVICES OF WES	LB/Furnace - 950 W Norton	5500-0000-039.000	Land Bank	664.65	11 County Administrator App
06172022	624069	11/10/2022	889553	183.00	AMERICAN MOBILE DENTAL, INC	JDC; N Love Dental; 6/17/22	2920-0662-845.032	Child Care Fund	183.00	8 AuthoritativeOrder/JudgeApp
22491409	623568	11/03/2022	889216	1,355.00	AMERICAN RED CROSS	CPR Training	2210-6114-864.000	Public Health	1,355.00	6 Individual/Small Business
JPB919388.0131	623711	10/31/2022	889119	36.63	JUROR	Juror 919388 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.63	
JPB948203.0136	623998	11/03/2022	889398	86.25	JUROR	Juror 948203 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	48.75	
JPB987187.0131	625634	11/10/2022	889465	25.88	JUROR	Juror 987187 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.88	
RSTJ 123884	622438	10/20/2022	888717	12.50	AMY RAKE	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 AuthoritativeOrder/JudgeApp
Rebideaux 10/4/22	622175	10/20/2022	888459	216.25	AMY REBIDEAUX	AR; Mileage; MFSC Fall Conf 10/22	2150-0142-863.000	Family Court	216.25	01 Emp Travel/Training/Payroll
Rebideaux 11/3/22	624328	11/10/2022	889554	85.38	AMY REBIDEAUX	AR; FOC User Group; Mileage 11/3/22	2150-0142-863.000	Family Court	85.38	01 Emp Travel/Training/Payroll
JPB964223.0131	623946	11/03/2022	889183	35.38	JUROR	Juror 964223 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.38	
10202022AB	623142	10/24/2022	888826	9.16	WITNESS	Witness: State vs MSB	1010-0229-825.010	Prosecutor	9.16	8 AuthoritativeOrder/JudgeApp
20435	624264	11/10/2022	889555	30.00	ANDRES RIO	Project Fresh	2210-0000-078.413	Public Health	30.00	10 Board Approved/Budgeted
20421	623093	10/27/2022	888950	65.00	ANDRES RIO	Project Fresh 6413	2210-0000-078.413	Public Health	65.00	10 Board Approved/Budgeted
JPB969187.0131	623689	10/31/2022	889120	25.38	JUROR	Juror 969187 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.38	
SAG 22042	624289	11/10/2022	889556	5,300.00	ANDREW E SILL	Appraisal- Nugent North	2411-0695-971.000	Parks Development	5,300.00	11 County Administrator App
JPB947883.0131	623657	10/31/2022	889121	35.63	JUROR	Juror 947883 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.63	
PHSMNOV22	624133	11/10/2022	889557	700.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	Senior Millage Fund	700.00	9 Community Support/Relief
PHSMOCT22	621622	10/20/2022	888460	700.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	Senior Millage Fund	700.00	9 Community Support/Relief
JPB938695.0131	623692	10/31/2022	889122	44.25	JUROR	Juror 938695 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.25	
EOB 24076	624358	11/10/2022	889511	16,050.00	ANIKARE INC	FY22 Specialized residential services	2220-7777-801.110	HealthWest	16,050.00	8 AuthoritativeOrder/JudgeApp
EOB 23997	624357	11/10/2022	889511	10,700.00	ANIKARE INC	FY22 Specialized residential services	2220-7777-801.110	HealthWest	10,700.00	8 AuthoritativeOrder/JudgeApp
10252002	623447	11/10/2022	889497	9,882.18	ANN M LABRECK	MAACS statement of service for 16-006040-FC/16-003145-FC	2600-2994-830.030	Indigent Defense Fund	9,882.18	0 Over Budget/Held by AP
Mileage AMR 92022	622746	10/20/2022	888644	5.13	ANNMARIE RUSSO	FY22 Mileage for AMR 09/20/2022	2220-7777-863.000	HealthWest	5.13	01 Emp Travel/Training/Payroll
JPB747830.0136	622887	10/20/2022	888692	34.75	JUROR	Juror 747830 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	19.75	
2006361	624365	11/10/2022	889512	179.71	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	179.71	11 County Administrator App
2010791	624368	11/10/2022	889512	1.07	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	1.07	11 County Administrator App
2069060	624376	11/10/2022	889512	177.93	APPLIED IMAGING SYSTEMS	FY23 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	177.93	11 County Administrator App
1978800	624364	11/10/2022	889512	1,054.64	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,054.64	11 County Administrator App
2010774	624367	11/10/2022	889512	1.19	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	1.19	11 County Administrator App
2026784	624370	11/10/2022	889512	175.40	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	175.40	3 Discount Not Lost/Penalty
2049583	624373	11/10/2022	889512	176.00	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	176.00	11 County Administrator App
2030694	624371	11/10/2022	889512	1,552.97	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,552.97	11 County Administrator App
2049584	624374	11/10/2022	889512	2,351.88	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	2,351.88	11 County Administrator App
2072041	624377	11/10/2022	889512	1,812.46	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,812.46	11 County Administrator App
754109-0	624346	11/10/2022	889512	94.61	APPLIED IMAGING SYSTEMS	FY23 Ricoh staple refill MHC	2220-7777-729.000	HealthWest	94.61	11 County Administrator App
2006837	624366	11/10/2022	889512	1,774.72	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,774.72	11 County Administrator App
2012162	624369	11/10/2022	889512	606.19	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	606.19	3 Discount Not Lost/Penalty
2034054	624372	11/10/2022	889512	1,186.88	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,186.88	11 County Administrator App
2054331	624375	11/10/2022	889512	1,120.41	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,120.41	11 County Administrator App
2073749	624378	11/10/2022	889512	1,420.10	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,420.10	11 County Administrator App
1301-00-116-09302022	623257	10/27/2022	888882	13,095.57	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	13,095.57	8 AuthoritativeOrder/JudgeApp
EOB 24132	623349	10/27/2022	888882	898.41	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	898.41	8 AuthoritativeOrder/JudgeApp
1301001161031220000;	624228	11/10/2022	889558	1,978.30	ARBOR CIRCLE CORPORATION	FY23 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	1,978.30	8 AuthoritativeOrder/JudgeApp
13010011610312252001;	624230	11/10/2022	889558	150.00	ARBOR CIRCLE CORPORATION	FY23 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	8 AuthoritativeOrder/JudgeApp
61895	624056	11/10/2022	889559	60.00	ARCHITECTURAL HARDWARE COMPANY	Door sweeps	6355-0240-931.050	Marquette Campus	60.00	11 County Administrator App
61720	622286	10/20/2022	888461	155.00	ARCHITECTURAL HARDWARE COMPANY	Door parts	6355-0240-931.050	Marquette Campus	155.00	11 County Administrator App
JPB966989.0131	623690	10/31/2022	889123	21.00	JUROR	Juror 966989 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.00	
JPB933899.0131	622809	10/20/2022	888409	36.25	JUROR	Juror 933899 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

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	6.25	
3230	623122	11/10/2022	889498	630.00	ASHLEY SIEGEL	FY22 conflict attorney services	2600-2996-830.040	Indigent Defense Fund	630.00	0 Over Budget/Held by AP
933-22	623584	11/03/2022	889217	3,450.00	ASPHALT PAVING, INC.	LB/Paving 3511 Brentwood	5500-0000-039.000	Land Bank	3,450.00	11 County Administrator App
116 10/15/22	623247	10/27/2022	888951	180.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 21004875DM (Pena) & 22003294DL (Cardona)	2150-0142-802.010	Family Court	90.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.010	Family Court	90.00	
23 9/21/22	623715	11/03/2022	889218	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 18005701DM	2150-0142-802.010	Family Court	90.00	8 AuthoritativeOrder/JudgeApp
10122022AB	622368	10/17/2022	888358	6.00	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
10112022AB	622369	10/17/2022	888359	6.40	WITNESS	Witness: State vs GLW	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
22-00791-CZ D	624048	11/10/2022	889560	3,513.88	AUTO-OWNERS INSURANCE COMPANY	J Goodrich Ins Disbursement	7010-0000-255.101	Escrow Deposit held by County	3,513.88	7 Pass-Through Funds
20111658	623719	11/03/2022	889219	35.50	AUTOMATED CONFIRMATIONS, LLC	Certified mailings for Civil dept	1010-0136-730.000	District Court	35.50	11 County Administrator App
0000026545	623864	11/03/2022	889356	2,098.77	AUTOMATIC DOOR SERVICE OF GR	FY23 MHC main entrance door repair	2220-7777-801.000	HealthWest	2,098.77	3 Discount Not Lost/Penalty
0000026581	623865	11/03/2022	889356	524.95	AUTOMATIC DOOR SERVICE OF GR	FY23 MHC exterior main entrance door repair	2220-7777-801.000	HealthWest	524.95	3 Discount Not Lost/Penalty
10102022AR	622370	10/17/2022	888360	6.44	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
156368	624332	11/10/2022	889561	560.00	AZAVAR AUDIT SOLUTIONS INC	Filing fees	2300-0251-801.000	Accommodations Tax	560.00	11 County Administrator App
156269	623085	10/27/2022	888952	336.00	AZAVAR AUDIT SOLUTIONS INC	Filing Fees	2300-0251-902.020	Accommodations Tax	336.00	11 County Administrator App
WWUB184962-Refund	622142	10/20/2022	888462	7,169.12	BASF AGRICULTURAL SOLUTIONS US LLC	UB refund for account overpayment: WWUB184962	5920-0000-040.000	Wastewater Management	4,434.19	7 Pass-Through Funds
							5937-0000-040.000	WWMS#1 2005 Bonds \$17.5M	591.66	
							5942-0000-040.000	WWMS#2 2008-C Revenue Bonds	591.17	
							5941-0000-040.000	WWMS#2 2008-B Revenue Bonds	556.05	
							5935-0000-040.000	WWMS#2 Revenue Refunding	517.75	
							5938-0000-040.000	WWMS#2 2006 Revenue Bonds	478.30	
149444	623077	10/27/2022	888953	175.00	BAXTER'S TOWING & STORAGE	Tow 2013 Ford Fusion	1010-0301-802.000	Sheriff Operations	175.00	11 County Administrator App
EOB 24110	623260	10/27/2022	888883	175,146.83	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	175,146.83	8 AuthoritativeOrder/JudgeApp
EOB 24120	623348	10/27/2022	888883	4,088.58	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	4,088.58	8 AuthoritativeOrder/JudgeApp
EOB 24156	623822	11/03/2022	889357	81.60	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	81.60	8 AuthoritativeOrder/JudgeApp
0349277-IN	622464	10/20/2022	888463	243.25	BEAVER RESEARCH COMPANY	MUS085 / wasp killer, foaming degreaser	5810-0536-938.000	Airport	243.25	11 County Administrator App
10242022	623174	11/10/2022	889499	272.00	BELINDA A BARBIER	FY22 conflict attorney services	2600-2994-830.070	Indigent Defense Fund	240.00	0 Over Budget/Held by AP
							2600-2994-830.060	Indigent Defense Fund	32.00	
P10970	622165	10/20/2022	888464	409.63	BELL EQUIPMENT COMPANY	MUSKE003 / right wing belt, left wing and loader belt	5810-0536-778.000	Airport	409.63	11 County Administrator App
P10973	622160	10/20/2022	888464	981.29	BELL EQUIPMENT COMPANY	MUSKE003 / Drive pulley, hub assy, bushing, spindle key	5810-0536-778.000	Airport	981.29	11 County Administrator App
Mileage BB 10-2-22	622747	10/20/2022	888645	13.88	BEN BARRETT	FY23 On Call Mileage for BB 10/2/2022	2220-7777-863.000	HealthWest	13.88	01 Emp Travel/Training/Payroll
JPB948476.0131	623696	10/31/2022	889124	22.38	JUROR	Juror 948476 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.38	
Murphy CM 6/22	622944	10/27/2022	888954	600.00	BERNARD DOUGLAS MURPHY	Respite care for CM; 6/22	2920-0672-845.022	Child Care Fund	600.00	6 Individual/Small Business
09272022BV	624146	11/07/2022	889429	6.10	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB920983.0131	623682	10/31/2022	889125	25.13	JUROR	Juror 920983 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.13	
JPB939437.0131	622843	10/20/2022	888410	154.88	JUROR	Juror 939437 Dates 10/13/2022-10/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.88	
November 2022 GV	623316	10/27/2022	888884	800.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington Apt 3 Muskegon, MI 49442	2220-7777-801.000	HealthWest	800.00	8 AuthoritativeOrder/JudgeApp
November 2022 CO	623312	10/27/2022	888884	764.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon,MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
November 2022 LS	623321	10/27/2022	888884	764.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
November 2022 GV Dep	623317	10/27/2022	888884	1,035.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington Apt 3 Muskegon, MI 49442	2220-7777-801.000	HealthWest	1,035.00	8 AuthoritativeOrder/JudgeApp
November 2022 MM	623323	10/27/2022	888884	764.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 8, Muskegon MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
019092	623751	11/03/2022	889220	3,300.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2128 6th	1010-0175-934.175	Residential Energy Efficiency Pgm	3,300.00	10 Board Approved/Budgeted
850156	624068	11/10/2022	889562	3,562.20	BLOCK LINE SYSTEMS LLC	11/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,562.20	2 Utilities & Cellular Phones
841617	622776	10/20/2022	888646	895.59	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines	2220-7777-851.000	HealthWest	895.59	2 Utilities & Cellular Phones
310-244-OCT22	624134	11/10/2022	889563	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning services Oct-22	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-206-Oct22	624254	11/10/2022	889563	1,748.36	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	10 Board Approved/Budgeted
310-205-Oct22	624253	11/10/2022	889563	599.44	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.44	10 Board Approved/Budgeted
INV1820016	622168	10/20/2022	888465	145.40	BOB BARKER COMPANY	JDC; 11 oz Tumblers	2920-0662-745.000	Child Care Fund	108.85	8 AuthoritativeOrder/JudgeApp
							2920-0659-745.000	Child Care Fund	36.55	
CM1001590337	622935	11/03/2022	889221	(311.50)	BOB BARKER COMPANY	Credit-Navy Shirts	1010-0351-747.351	Sheriff Jail	(311.50)	10 Board Approved/Budgeted
INV1832228	623913	11/03/2022	889221	635.00	BOB BARKER COMPANY	Booking Kits	1010-0351-747.351	Sheriff Jail	635.00	11 County Administrator App
INV1828146	623736	11/03/2022	889221	688.33	BOB BARKER COMPANY	JDC; Shoes, Trousers, Washcloths, Combs, Toothbrushes	2920-0662-748.000	Child Care Fund	431.40	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	143.80	
							2920-0662-754.000	Child Care Fund	84.85	
							2920-0659-754.000	Child Care Fund	28.28	
INV1792629	622934	11/03/2022	889221	77.55	BOB BARKER COMPANY	Orange TriStitch Shirts	1010-0351-747.351	Sheriff Jail	77.55	10 Board Approved/Budgeted
INV1816103	622166	10/20/2022	888465	1,647.10	BOB BARKER COMPANY	JDC; Mattresses	2920-0662-748.000	Child Care Fund	1,233.02	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	414.08	
INV1828627	623735	11/03/2022	889221	351.60	BOB BARKER COMPANY	JDC; T-shirts	2920-0662-748.000	Child Care Fund	263.70	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	87.90	
INV1829095	623912	11/03/2022	889221	1,175.00	BOB BARKER COMPANY	Towel Bath 24x48	1010-0351-747.351	Sheriff Jail	1,175.00	10 Board Approved/Budgeted
79396	623742	11/03/2022	889222	7,206.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5133 Lakeview	1010-0175-934.175	Residential Energy Efficiency Pgm	7,206.00	10 Board Approved/Budgeted
80336	623745	11/03/2022	889222	270.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3360 Temple	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	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 #							
80123	623747	11/03/2022	889222	6,326.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 122 W Obell	1010-0175-934.175	Residential Energy Efficiency Pgm	6,326.75	10 Board Approved/Budgeted
80068	622031	10/20/2022	888466	14,540.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3286 Boltwood	1010-0175-934.175	Residential Energy Efficiency Pgm	14,540.00	10 Board Approved/Budgeted
80247	623749	11/03/2022	889222	6,887.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 252 Logger	1010-0175-934.175	Residential Energy Efficiency Pgm	6,887.50	10 Board Approved/Budgeted
80125	625609	11/10/2022	889564	5,281.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4456 Spruce	1010-0175-934.175	Residential Energy Efficiency Pgm	5,281.00	10 Board Approved/Budgeted
10/21/22 2699 MEMORI	622941	10/27/2022	888955	24.52	BRAD GREENHOE	Refund UB Credit Bal/MEMO-002699-0000-04	5910-0000-226.010	Regional Water System	13.03	7 Pass-Through Funds
							5910-0000-277.020	Regional Water System	11.49	
830986	622468	10/20/2022	888467	900.00	BRAINS LLP	Fire Risk Eval; CJ; 5/26/22	2920-0667-802.000	Child Care Fund	900.00	8 AuthoritativeOrder/JudgeApp
834603	622243	10/20/2022	888467	290.00	BRAINS LLP	Restoration Sessions; CJ; 8/22	2150-0149-802.000	Family Court	290.00	8 AuthoritativeOrder/JudgeApp
JPB971162.0131	622840	10/20/2022	888411	35.13	JUROR	Juror 971162 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.13	
JPB974443.0136	623495	10/27/2022	888858	22.38	JUROR	Juror 974443 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.38	
JPB903130.0131	622811	10/20/2022	888412	44.75	JUROR	Juror 903130 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.75	
JPB763513.0136	623487	10/27/2022	888859	31.13	JUROR	Juror 763513 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	16.13	
Sprader Jury 10/22	622624	10/20/2022	888468	60.00	BRENDA SPRADER	Reimburse Judge Sprader for Jury Pizza 10/17/22	1010-0131-822.020	Circuit Court	60.00	8 AuthoritativeOrder/JudgeApp
2022004367MI	623104	10/27/2022	888956	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
198606440MI	624060	11/10/2022	889565	125.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
2022002850MI	624059	11/10/2022	889565	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
1989063791MI	623106	10/27/2022	888956	125.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
2022004400MI	622951	10/27/2022	888956	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022004365MI	623105	10/27/2022	888956	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB964810.0131	623664	10/31/2022	889126	17.63	JUROR	Juror 964810 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.63	
20436	624262	11/10/2022	889566	25.00	BRETT ZIEGLER	Project Fresh	2210-0000-078.413	Public Health	25.00	10 Board Approved/Budgeted
JPB700719.0136	623481	10/27/2022	888860	29.13	JUROR	Juror 700719 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.13	
JPB937817.0131	625646	11/10/2022	889466	18.25	JUROR	Juror 937817 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.25	
12097848	624322	11/10/2022	889567	1,396.24	BRINK'S INC.	Armored transportation 11-1-22 to 11-30-22	1010-0253-810.000	Treasurer	1,396.24	11 County Administrator App
10262022BL	623628	10/31/2022	889093	6.88	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 CC	622534	10/20/2022	888742	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
10202022BC	623143	10/24/2022	888827	7.60	WITNESS	Witness: State vs KJC	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApp
10242022BB	623629	10/31/2022	889094	6.22	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
10262022BB	623630	10/31/2022	889095	6.22	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
11012022AN	624145	11/07/2022	889430	6.22	WITNESS	Witness: State vs LDN	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB945524.0131	625628	11/10/2022	889467	90.50	JUROR	Juror 945524 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.50	
10272022BS	624147	11/07/2022	889431	6.28	WITNESS	Witness: State vs DHA	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
10262022BL	623631	10/31/2022	889096	6.88	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 CD	622535	10/20/2022	888743	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
10172022BC	623144	10/24/2022	888828	7.78	WITNESS	Witness: State vs ALF	1010-0229-825.010	Prosecutor	7.78	8 AuthoritativeOrder/JudgeApp
143382	622568	10/20/2022	888469	23,449.00	BS & A SOFTWARE	FY23 Annual Service/support	6680-0228-947.100	Information Technology Services	7,929.00	10 Board Approved/Budgeted
							1010-0225-947.100	Equalization	15,520.00	
143381	622558	10/20/2022	888469	96,152.00	BS & A SOFTWARE	FY23 Annual Service/support	6680-0228-947.100	Information Technology Services	96,152.00	10 Board Approved/Budgeted
2706	623925	11/10/2022	889568	1,350.00	BUILDING ENHANCEMENT SERVICES	Dryer vent duct cleaning	2920-0661-931.050	Child Care Fund	350.00	11 County Administrator App
							1010-0270-931.050	County Jail Building 2015	1,000.00	
179910	623888	11/03/2022	889223	1,346.00	BUIST ELECTRIC INC	Transformer Testing Field #46	5920-5060-936.000	Wastewater Management	1,189.00	11 County Administrator App
							5920-5060-778.000	Wastewater Management	157.00	
November 2022 BL	623310	10/27/2022	888885	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
November 2022 TS	623327	10/27/2022	888885	764.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
November 2022 LH	623320	10/27/2022	888885	764.00	BVW PROPERTY MANAGEMENT LLC	HUD IV/ 970 Washington Apt. 2, Muskegon, MI 49441	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
87645	624319	11/10/2022	889569	295.50	C & C COMMUNICATIONS INC	UHF LTR System-Truck Radio System Monthly November 2022	5920-5050-855.000	Wastewater Management	295.50	11 County Administrator App
87616	623774	11/03/2022	889224	200.75	C & C COMMUNICATIONS INC	(3) Spare Mic Cords/Replace Radio Antenna #55	5710-0526-936.000	Solid Waste Management	200.75	11 County Administrator App
0197657	622437	10/20/2022	888470	947.16	C&S ENGINEERS INC	ADA bathroom design 6/1/21-9/30/21	5810-0536-804.000	Airport	947.16	11 County Administrator App
6318	623811	11/03/2022	889225	1,027.50	C-N-C ELECTRIC LLC	Trouble Call Montage Station Panelview	5920-5060-936.200	Wastewater Management	1,027.50	3 Discount Not Lost/Penalty
6320	623810	11/03/2022	889225	2,557.50	C-N-C ELECTRIC LLC	Trouble Call Keating Station High Level Alarm	5920-5060-936.200	Wastewater Management	1,357.50	3 Discount Not Lost/Penalty
							5920-5060-778.200	Wastewater Management	1,200.00	
6316	622662	10/20/2022	888471	4,500.00	C-N-C ELECTRIC LLC	Panelview Plus 7 to replace spare unit	5920-5060-778.200	Wastewater Management	4,500.00	3 Discount Not Lost/Penalty
10242022CD	623632	10/31/2022	889097	6.64	WITNESS	Witness: State vs HA	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
JPB916352.0131	622845	10/20/2022	888413	95.00	JUROR	Juror 916352 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.00	
RSTJ 123911	622432	10/20/2022	888718	10.00	CAMRE HOPE	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 AuthoritativeOrder/JudgeApp
10062022CS	622371	10/17/2022	888361	8.64	WITNESS	Witness: State vs VPS	1010-0229-825.010	Prosecutor	8.64	8 AuthoritativeOrder/JudgeApp
120323	623614	11/03/2022	889226	1,338.40	CANTEEN SERVICES INC	Snack Bags 10/15/22	1010-0351-747.351	Sheriff Jail	1,338.40	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
120774	624258	11/10/2022	889570	11,954.69	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 10/23/22-10/29/22	1010-0351-801.000	Sheriff Jail	11,954.69	10 Board Approved/Budgeted
120598	623592	11/03/2022	889226	11,307.28	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 10/15/22-10/22/22	1010-0351-801.000	Sheriff Jail	11,307.28	10 Board Approved/Budgeted
120235	622552	10/20/2022	888473	11,226.27	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 10/-10/8/22	1010-0351-801.000	Sheriff Jail	11,226.27	10 Board Approved/Budgeted
120196	622551	10/20/2022	888473	1,628.46	CANTEEN SERVICES INC	FY23 Meal services for the County jail	1010-0351-801.000	Sheriff Jail	1,628.46	10 Board Approved/Budgeted
120052	622033	10/20/2022	888472	9,521.70	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 09/25/22-09/30/22	1010-0351-801.000	Sheriff Jail	9,521.70	10 Board Approved/Budgeted
120421	623373	10/27/2022	888957	11,181.55	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 10/09/22-10/15/22	1010-0351-801.000	Sheriff Jail	11,181.55	10 Board Approved/Budgeted
202397	624326	11/10/2022	889571	200.00	CARIBOU SERVICES INC	portable restroom	2080-0691-942.010	Parks	200.00	3 Discount Not Lost/Penalty
JPB990464.0131	625637	11/10/2022	889468	68.50	JUROR	Juror 990464 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.50	
JPB944974.0131	623959	11/03/2022	889184	24.88	JUROR	Juror 944974 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.88	
10252022	623371	11/10/2022	889500	1,766.88	CARLY ELIZABETH MCNEIL	FY22 Public defender-neglect/abuse	2600-2994-830.070	Indigent Defense Fund	1,766.88	0 Over Budget/Held by AP
22-2680	623752	11/03/2022	889227	3,300.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1261 W McMillan	1010-0175-934.175	Residential Energy Efficiency Pgm	3,300.00	10 Board Approved/Budgeted
22-2732	623746	11/03/2022	889227	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 535 W Cleveland	1010-0175-934.175	Residential Energy Efficiency Pgm	3,350.00	10 Board Approved/Budgeted
JPB699900.0136	623485	10/27/2022	888861	24.50	JUROR	Juror 699900 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.50	
JPB931650.0131	625632	11/10/2022	889469	15.50	JUROR	Juror 931650 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.50	
JPB975642.0131	623708	10/31/2022	889127	21.75	JUROR	Juror 975642 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.75	
EOB 24185	624351	11/10/2022	889513	2,984.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	2,984.00	8 AuthoritativeOrder/JudgeApp
EOB 1991	624383	11/10/2022	889514	2,805.50	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,805.50	8 AuthoritativeOrder/JudgeApp
CK 10-28-22	623839	11/03/2022	889358	4,950.00	CATHERINE KLOSKA	FY23 Training and aligning general ledger and finance staff	2220-7777-801.000	HealthWest	4,950.00	8 AuthoritativeOrder/JudgeApp
CK 10-14-22	622783	10/20/2022	888647	6,325.00	CATHERINE KLOSKA	FY23 Training and aligning general ledger and finance staff	2220-7777-801.000	HealthWest	6,325.00	8 AuthoritativeOrder/JudgeApp
EOB 24214	624286	11/10/2022	889515	(47.94)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	(47.94)	8 AuthoritativeOrder/JudgeApp
EOB 24186	624352	11/10/2022	889515	644.16	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	644.16	8 AuthoritativeOrder/JudgeApp
EOB 24113	623256	10/27/2022	888886	1,591.53	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,591.53	8 AuthoritativeOrder/JudgeApp
CCWM SEP 22	623251	10/27/2022	888886	635.00	CATHOLIC CHARITIES WEST MICHIGAN	FY22 SUD services COVID-19 Block Grant	2220-7777-801.000	HealthWest	635.00	8 AuthoritativeOrder/JudgeApp
JPB952169.0131	623654	10/31/2022	889128	28.88	JUROR	Juror 952169 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.88	
CINV-023983	623805	11/03/2022	889228	2,990.28	CCG SYSTEMS, INC	Faster Graphics Upgrade & Annual Support Services FY23	5920-5050-802.000	Wastewater Management	2,990.28	8 AuthoritativeOrder/JudgeApp
DJ82844	623330	10/27/2022	888887	15,651.00	CDW GOVERNMENT	FY23-Dell docking stations for New HealthWest Staff	2220-7777-729.010	HealthWest	15,651.00	8 AuthoritativeOrder/JudgeApp
DP81521	624401	11/10/2022	889516	5,882.55	CDW GOVERNMENT	FY23 Laptops for new HealthWest Staff	5920-5030-936.000	HealthWest	5,882.55	8 AuthoritativeOrder/JudgeApp
CQ98679	624239	11/10/2022	889572	2,340.62	CDW GOVERNMENT	Laptops and Panasonic Scanner	6680-0228-729.010	Information Technology Services	1,527.56	11 County Administrator App
							2600-2996-729.010	Indigent Defense Fund	813.06	
DC84619	623755	11/03/2022	889229	5,372.99	CDW GOVERNMENT	LENOVO ThinkCentre M70A for Commissioners	1010-0101-729.010	Board of Commissioners	5,372.99	3 Discount Not Lost/Penalty
TOCM 622340	623457	11/03/2022	889230	947.64	CEDAR CREEK TOWNSHIP	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	947.64	7 Pass-Through Funds
44128	624317	11/10/2022	889573	165.00	CENTRAL WELLS & PUMPS	Well Inspection - RRC Farm	5920-5030-936.000	Wastewater Management	165.00	11 County Administrator App
JPB974996.0136	624003	11/03/2022	889399	99.50	JUROR	Juror 974996 Dates 10/31/2022-11/01/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	47.00	
11022022CQ	624148	11/07/2022	889432	6.26	WITNESS	Witness: State vs KQ	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
11/3/22 1231 SHERID	624035	11/10/2022	889574	1,000.00	CHARLENE HUNT	Refund UB Credit Bal/SHER-001231-0000-01	5910-0000-277.020	Regional Water System	1,000.00	7 Pass-Through Funds
Assessor PRE Rfd	623600	11/03/2022	889231	3,170.81	Charlene R / Noel K Koewers	Assessor PRE refund for tax year 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,170.81	7 Pass-Through Funds
JPB971673.0131	622812	10/20/2022	888414	39.75	JUROR	Juror 971673 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.75	
CHARLES 11/10/2022	625591	11/10/2022	889575	702.69	CHARLES HIEMSTRA	Employee deduction 11/10/2022	7040-0000-231.168	Imprest Payroll Fund	702.69	7 Not AP(Payroll/Pass Through)
CHARLES 10/28/2022	623470	10/27/2022	888958	308.40	CHARLES HIEMSTRA	Employee deduction 10/28/2022	7040-0000-231.168	Imprest Payroll Fund	308.40	7 Pass-Through Funds
22000462MI	622469	10/20/2022	888474	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2007083691MI	623721	11/03/2022	889232	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
21001453MI	623720	11/03/2022	889232	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
16003333MI	623723	11/03/2022	889232	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
18001790MI	623726	11/03/2022	889232	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
22004368MI	622470	10/20/2022	888474	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
18004294MI	622471	10/20/2022	888474	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
22004666MI	623722	11/03/2022	889232	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
22004736MI	623725	11/03/2022	889232	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
524	623799	11/03/2022	889233	227.50	CHARLES NICHOLAS CURCIO	WSPB Legal services - 10/5/22 - 10/6/22	5910-0552-829.000	Regional Water System	113.75	8 AuthoritativeOrder/JudgeApp
							5910-0546-829.000	Regional Water System	113.75	
RSTC 10/17/22 HT	622713	10/20/2022	888744	25.00	CHARLES YOUNG	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
11022022CF	624149	11/07/2022	889433	6.30	WITNESS	Witness: State vs TMH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
E93033976 - CY2022	623081	10/27/2022	888959	147.74	CHASE WALLENSTEIN	Partial CY 22 Uniform Allowance	1010-0351-749.010	Sheriff Jail	147.74	10 Board Approved/Budgeted
JPB916934.0131	623688	10/31/2022	889129	23.00	JUROR	Juror 916934 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.00	
EOB 24133	623851	11/03/2022	889359	2,871.60	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	2,871.60	8 AuthoritativeOrder/JudgeApp
EOB 24205	624355	11/10/2022	889517	280.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	280.00	8 AuthoritativeOrder/JudgeApp
EOB 24101	622735	10/20/2022	888648	27,655.75	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	27,655.75	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 24095	622474	10/20/2022	888648	(17.54)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	(17.54)	8 AuthoritativeOrder/JudgeApp
Jail Dosing AUG 22	622717	10/20/2022	888648	1,939.40	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,939.40	8 AuthoritativeOrder/JudgeApp
EOB 24148	623856	11/03/2022	889359	1,111.10	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,111.10	8 AuthoritativeOrder/JudgeApp
EOB 24174	623859	11/03/2022	889359	127.68	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	127.68	8 AuthoritativeOrder/JudgeApp
EOB 24013	621608	10/20/2022	888648	(153.59)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	(153.59)	8 AuthoritativeOrder/JudgeApp
Jail dosing SEP 22	622719	10/20/2022	888648	1,199.60	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,199.60	8 AuthoritativeOrder/JudgeApp
EOB 24195	624356	11/10/2022	889517	1,630.48	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,630.48	8 AuthoritativeOrder/JudgeApp
EOB 24124*	623795	11/03/2022	889359	(36.31)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	(36.31)	8 AuthoritativeOrder/JudgeApp
Jail Dosing AUG 22*	624347	11/10/2022	889517	210.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	210.00	8 AuthoritativeOrder/JudgeApp
EOB 24184	624350	11/10/2022	889517	4,160.35	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	4,160.35	8 AuthoritativeOrder/JudgeApp
EOB 24157	623855	11/03/2022	889359	569.50	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	569.50	8 AuthoritativeOrder/JudgeApp
Jail dosing JIL 22	622718	10/20/2022	888648	1,896.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,896.00	8 AuthoritativeOrder/JudgeApp
10182022CN	623145	10/24/2022	888829	10.32	WITNESS	Witness: State vs LN	1010-0229-825.010	Prosecutor	10.32	8 AuthoritativeOrder/JudgeApp
JPB970797.0131	623962	11/03/2022	889185	16.63	JUROR	Juror 970797 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.63	
RSTC 10/17/22 JK	622537	10/20/2022	888745	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 KH	622579	10/20/2022	888746	100.00	CHRISTINE GJERTSEN	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB974626.0136	624014	11/03/2022	889400	63.00	JUROR	Juror 974626 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	25.50	
20420	623094	10/27/2022	888960	25.00	CHRISTOPHER SWINSON	Project Fresh 6413	2210-0000-078.413	Public Health	25.00	10 Board Approved/Budgeted
10182022CW	623146	10/24/2022	888830	6.92	WITNESS	Witness: State vs SLU	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
TO-R310015	622150	10/20/2022	888475	22.88	Christy J Thommen	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	22.88	7 Pass-Through Funds
RSTC 10/17/22 NA	622538	10/20/2022	888747	656.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	656.00	8 AuthoritativeOrder/JudgeApp
11022022CS	624150	11/07/2022	889434	6.92	WITNESS	Witness: State vs GDH	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
W23005228-1	623775	11/03/2022	889234	370.58	CISCO INC	Repair Site Entrance Gate	5710-0526-931.050	Solid Waste Management	370.58	3 Discount Not Lost/Penalty
W23005238-1	623114	10/27/2022	888961	277.80	CISCO INC	Garage door service	1010-0270-931.050	County Jail Building 2015	277.80	3 Discount Not Lost/Penalty
W23005238-2	623115	10/27/2022	888961	421.59	CISCO INC	Garage door service	1010-0270-931.050	County Jail Building 2015	421.59	3 Discount Not Lost/Penalty
RSTC 10/17/22 RJ	622540	10/20/2022	888748	100.00	CITIZENS INSURANCE	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
01027000 09/20/2022	622686	10/20/2022	888476	165.76	CITY OF MONTAGUE	Water Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	2 Utilities & Cellular Phones
09/22 SubpReimb	622267	10/20/2022	888479	782.70	CITY OF MUSKEGON	09/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	782.70	8 AuthoritativeOrder/JudgeApp
22-0008589	622421	10/20/2022	888482	578.01	CITY OF MUSKEGON	NSW Water sampling / Sept 2022	5910-0546-801.400	Regional Water System	578.01	10 Board Approved/Budgeted
093022	622141	10/20/2022	888477	5,561.90	CITY OF MUSKEGON	Sep 2022 Fines and Ordinances	7010-0000-216.030	City of Muskegon L/O F & C	5,561.90	7 Pass-Through Funds
tocm sum2022	623988	11/10/2022	889578	153.50	CITY OF MUSKEGON	24-205-262-0005-10	5110-0000-273.008	Tax Forfeitures	153.50	7 Pass-Through Funds
Musk Tax 10/2022	623916	11/03/2022	889238	30,692.48	CITY OF MUSKEGON	10/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	30,692.48	7 Pass-Through Funds
10/06/22 7601	623192	10/27/2022	888962	42,123.32	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	42,123.32	10 Board Approved/Budgeted
22-0008590	622422	10/20/2022	888483	1,222.61	CITY OF MUSKEGON	ESW Water maintenance / Sept 2022	5910-0552-801.000	Regional Water System	1,222.61	10 Board Approved/Budgeted
SUM 2022 CMM1	622340	10/20/2022	888480	207.25	CITY OF MUSKEGON	24-205-292-0014-00 Summer tax	7010-0000-208.000	Accounts Payable-Customer	207.25	7 Pass-Through Funds
22-0008588	622420	10/20/2022	888481	804.75	CITY OF MUSKEGON	NSW Water maintenance / Sept 2022	5910-0546-801.000	Regional Water System	804.75	10 Board Approved/Budgeted
22-0008591	622423	10/20/2022	888484	914.80	CITY OF MUSKEGON	ESW Water sampling / Sept 2022	5910-0552-801.400	Regional Water System	914.80	10 Board Approved/Budgeted
10/7/22 7501	623190	10/27/2022	888962	13.24	CITY OF MUSKEGON	199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	13.24	10 Board Approved/Budgeted
SUM 2022 CMM	622339	10/20/2022	888480	162.80	CITY OF MUSKEGON	24-205-243-0004-10 Summer tax	7010-0000-208.000	Accounts Payable-Customer	162.80	7 Pass-Through Funds
TOCM SUM 22-3	623991	11/10/2022	889578	133.88	CITY OF MUSKEGON	24-205-269-0005-00	5110-0000-273.008	Tax Forfeitures	133.88	7 Pass-Through Funds
114127601	624054	11/10/2022	889577	336.56	CITY OF MUSKEGON	Grant Relief Assistance - FY 23 - CC	2930-8944-849.000	Veterans Affairs Dept	336.56	9 Community Support/Relief
10/06/22 8200	623431	10/27/2022	888962	65,717.40	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	65,717.40	10 Board Approved/Budgeted
22-0008648	623563	11/03/2022	889235	555,167.50	CITY OF MUSKEGON	Convention Center Debt Service	2295-8070-812.020	Convention Center Support Fund	555,167.50	10 Board Approved/Budgeted
315137603 - oct 22	623583	11/03/2022	889236	11.50	CITY OF MUSKEGON	LB/315137603 - 2035 Bourdon St	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
toco sum22-2	623989	11/10/2022	889578	223.08	CITY OF MUSKEGON	24-185-120-0001-00	5110-0000-273.008	Tax Forfeitures	223.08	7 Pass-Through Funds
TOCM4330395	624187	11/10/2022	889578	17.93	CITY OF MUSKEGON	24-205-249-0010-10	7010-0000-208.000	Accounts Payable-Customer	17.93	7 Pass-Through Funds
103122	624182	11/10/2022	889576	4,847.15	CITY OF MUSKEGON	Local fines and costs for October 2022	7010-0000-216.030	City of Muskegon L/O F & C	4,847.15	7 Pass-Through Funds
120537502 - OCT 2022	622260	10/20/2022	888478	11.50	CITY OF MUSKEGON	LB/120537502 - 1152 Kampenga	5500-0000-039.000	Land Bank	11.50	7 Pass-Through Funds
10/22 SubpReimb	623569	11/03/2022	889237	911.60	CITY OF MUSKEGON	10/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	911.60	8 AuthoritativeOrder/JudgeApp
MUPD 08/22	623586	10/31/2022	889179	6,475.16	CITY OF MUSKEGON	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	6,475.16	10 Board Approved/Budgeted
10/06/22 8001	623432	10/27/2022	888962	110,454.58	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	110,454.58	10 Board Approved/Budgeted
10/07/22 7401	623191	10/27/2022	888962	1,909.50	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	1,909.50	10 Board Approved/Budgeted
TOCM 432722D	623459	11/03/2022	889240	320.20	CITY OF MUSKEGON - TREASURER	Summer 2022 taxes 24-205-729-0011-20	7010-0000-208.000	Accounts Payable-Customer	320.20	7 Pass-Through Funds
TO-R310158	622288	10/20/2022	888485	386.02	CITY OF MUSKEGON - TREASURER	Payment for 2022 Summer tax included with dlq tax	7010-0000-208.000	Accounts Payable-Customer	386.02	7 Pass-Through Funds
TOCM 432723D	623458	11/03/2022	889239	525.77	CITY OF MUSKEGON - TREASURER	Summer 2022 taxes 24-205-519-0003-00	7010-0000-208.000	Accounts Payable-Customer	525.77	7 Pass-Through Funds
TOCM SUM22-2	623993	11/10/2022	889581	513.74	CITY OF MUSKEGON HEIGHTS	26-635-267-0010-00	5110-0000-273.008	Tax Forfeitures	513.74	7 Pass-Through Funds
093022	622143	10/20/2022	888486	1,478.93	CITY OF MUSKEGON HEIGHTS	Local ordinance fines for Sept 2022	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,478.93	7 Pass-Through Funds
103122	624183	11/10/2022	889579	1,017.39	CITY OF MUSKEGON HEIGHTS	Local fines and costs for October 2022	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,017.39	7 Pass-Through Funds
093022INSP	622144	10/20/2022	888487	1,224.63	CITY OF MUSKEGON HEIGHTS	Local ordinance fines for Sept 2022	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,224.63	7 Pass-Through Funds
Msk Hts 10/2022	623917	11/03/2022	889241	1,136.70	CITY OF MUSKEGON HEIGHTS	10/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	1,136.70	7 Pass-Through Funds
TOCM SUM2022	623992	11/10/2022	889580	57.61	CITY OF MUSKEGON HEIGHTS	26-635-274-0004-00	5110-0000-273.008	Tax Forfeitures	57.61	7 Pass-Through Funds
103122INSP	624184	11/10/2022	889582	860.97	CITY OF MUSKEGON HEIGHTS	Local fines and costs for October 2022	7010-0000-216.040	City of Muskegon Heights L/O F & C	860.97	7 Pass-Through Funds
11012022	624295	11/10/2022	889583	554.84	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 9/21/2022 - 11/1/2022	5880-0591-923.000	Muskegon Area Transit System	291.62	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	263.22	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
093022	622145	10/20/2022	888489	135.30	CITY OF NORTH MUSKEGON	Local ordinance fines for Sept 2022	7010-0000-216.050	City of North Muskegon L/O F & C	135.30	7 Pass-Through Funds
LAKA-002431 09/2022	622692	10/20/2022	888490	32.23	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	32.23	2 Utilities & Cellular Phones
SubRmb 09/22	622344	10/20/2022	888488	13.72	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 09/22	1010-0229-825.010	Prosecutor	13.72	8 AuthoritativeOrder/JudgeApp
103122	624185	11/10/2022	889584	67.65	CITY OF NORTH MUSKEGON	Local fines and costs for October 2022	7010-0000-216.050	City of North Muskegon L/O F & C	67.65	7 Pass-Through Funds
09302022	623406	10/27/2022	888963	23,807.56	CITY OF NORTON SHORES	FY22 4th qtr water service	5810-0536-923.000	Airport	23,807.56	2 Utilities & Cellular Phones
22-0000511	622158	10/20/2022	888491	47,517.08	CITY OF NORTON SHORES	ARFF Services July-September 2022	5810-0536-805.010	Airport	47,517.08	10 Board Approved/Budgeted
103122	624186	11/10/2022	889585	2,679.27	CITY OF NORTON SHORES	Local fines and costs for October 2022	7010-0000-216.060	City of Norton Shores L/O F & C	2,679.27	7 Pass-Through Funds
GTT-003571 09/2022	622691	10/20/2022	888494	202.82	CITY OF NORTON SHORES	Water Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	202.82	2 Utilities & Cellular Phones
Oct 2022	622282	10/20/2022	888493	238.58	CITY OF NORTON SHORES	Water service for Hazmat hangar 07/01/22-10/01/22	1190-0427-801.000	Emergency Services	238.58	2 Utilities & Cellular Phones
NSPD 08/22	623585	10/31/2022	889180	10,045.26	CITY OF NORTON SHORES	Safe Community Grant	1210-0317-801.000	Highway Safety Programs	10,045.26	10 Board Approved/Budgeted
093022	622146	10/20/2022	888492	3,106.29	CITY OF NORTON SHORES	Local ordinance fines for Sept 2022	7010-0000-216.060	City of Norton Shores L/O F & C	3,106.29	7 Pass-Through Funds
014-05025-00 09/2022	622689	10/20/2022	888497	247.45	CITY OF WHITEHALL	Water Svc 300 S Lake St	5920-5060-923.000	Wastewater Management	247.45	2 Utilities & Cellular Phones
093022	622148	10/20/2022	888496	412.51	CITY OF WHITEHALL	Local ordinance fines for Sept 2022	7010-0000-216.080	City of Whitehall L/O F & C	412.51	7 Pass-Through Funds
10/22 SubpReimb	622154	10/20/2022	888495	111.00	CITY OF WHITEHALL	Subpoena reimb 07/06/22-08/25/22	1010-0229-825.010	Prosecutor	111.00	8 AuthoritativeOrder/JudgeApp
103122	624189	11/10/2022	889586	460.35	CITY OF WHITEHALL	Local fines and costs for October 2022	7010-0000-216.080	City of Whitehall L/O F & C	460.35	7 Pass-Through Funds
DD reimb	624128	11/10/2022	889586	100.00	CITY OF WHITEHALL	Whitehall Police dept DD reimb	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Pass-Through Funds
JPB991815.0136	622894	10/20/2022	888693	18.50	JUROR	Juror 991815 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court		3.50
77324	623189	10/27/2022	888964	119.30	CLASSIC STAMP & SIGN	District court signature stamps	1010-0136-729.000	District Court	119.30	6 Individual/Small Business
77305	623358	10/27/2022	888964	140.00	CLASSIC STAMP & SIGN	CCR & VR Name badges	1010-0215-729.000	County Clerk	51.25	6 Individual/Small Business
								Circuit Court Records		88.75
76450	622493	10/20/2022	888498	69.90	CLASSIC STAMP & SIGN	No parking signs	2080-0691-747.000	Parks	69.90	11 County Administrator App
77290	622162	10/20/2022	888498	61.25	CLASSIC STAMP & SIGN	Stamps for files	1010-0136-729.000	District Court	61.25	10 Board Approved/Budgeted
77312	623357	10/27/2022	888964	152.29	CLASSIC STAMP & SIGN	Notary seals and stamps VR	1010-0215-729.000	County Clerk	152.29	6 Individual/Small Business
77306	623385	10/27/2022	888964	52.25	CLASSIC STAMP & SIGN	Stamp: "Forms"	1010-0136-729.000	District Court	52.25	11 County Administrator App
10142022CV	623633	10/31/2022	889098	7.66	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
10262022CV	623634	10/31/2022	889099	6.90	WITNESS	Witness: State vs CV	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
INV-15636-KOD9	623615	11/03/2022	889242	59.40	COFESSCO FIRE PROTECTION	ABC Fire Extinguisher Recharge	1010-0301-936.000	Sheriff Operations	59.40	11 County Administrator App
JPB909490.0131	623954	11/03/2022	889186	22.38	JUROR	Juror 909490 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court		7.38
100922 MHC Internet	623398	10/27/2022	888888	194.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 10/09/2022-11/08/2022	2220-7777-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
1007220 Cable	622479	10/20/2022	888499	133.69	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 10/20/22-11/19/22	1010-0351-850.000	Sheriff Jail	133.69	2 Utilities & Cellular Phones
S6198832.001	622677	10/20/2022	888500	120.22	COMFORT CONTROL SUPPLY CO INC	Remote Bulb Thermostat	5920-5060-778.000	Wastewater Management	120.22	3 Discount Not Lost/Penalty
S6221394.001	622353	10/20/2022	888500	15.82	COMFORT CONTROL SUPPLY CO INC	Cold temp duct tape	5880-0591-931.050	Muskegon Area Transit System	15.82	3 Discount Not Lost/Penalty
EOB 24163	623825	11/03/2022	889360	310.00	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	256.00	8 AuthoritativeOrder/JudgeApp
								HealthWest		54.00
28754	622594	10/20/2022	888501	42.50	Community United Methodist Church	Refund	2210-6202-454.001	Public Health	37.50	7 Pass-Through Funds
								Public Health		5.00
203143407394	623194	10/27/2022	888965	595.14	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	595.14	2 Utilities & Cellular Phones
204923227398	623197	10/27/2022	888965	2,681.12	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,681.12	2 Utilities & Cellular Phones
204567266036	623200	10/27/2022	888965	610.29	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	610.29	2 Utilities & Cellular Phones
204567266034	623203	10/27/2022	888965	148.18	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	148.18	2 Utilities & Cellular Phones
203588374878	623214	10/27/2022	888965	1,032.02	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,032.02	2 Utilities & Cellular Phones
204122304529	622622	10/20/2022	888502	32.10	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St 10/2022	5920-5060-921.000	Wastewater Management	32.10	2 Utilities & Cellular Phones
205368138113	622630	10/20/2022	888502	63.77	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd 10/2022	5920-5060-921.000	Wastewater Management	63.77	2 Utilities & Cellular Phones
201986534975	623449	10/27/2022	888965	29.85	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0537-921.000	Airport	29.85	2 Utilities & Cellular Phones
204745244545	623506	11/03/2022	889243	29.27	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	29.27	2 Utilities & Cellular Phones
601013059153	623509	11/03/2022	889243	23,965.60	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	23,965.60	2 Utilities & Cellular Phones
202876421223	623369	10/27/2022	888965	0.83	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St, 10/2022	5920-5060-921.000	Wastewater Management	0.83	2 Utilities & Cellular Phones
204834234759	623377	10/27/2022	888965	32.65	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles, 10/2022	5920-5060-921.000	Wastewater Management	32.65	2 Utilities & Cellular Phones
204211307610	623380	10/27/2022	888965	1,652.05	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St, 10/2022	5920-5060-921.000	Wastewater Management	1,652.05	2 Utilities & Cellular Phones
204211307608	623383	10/27/2022	888965	6,564.51	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehal Rd, 10/2022	5920-5060-921.000	Wastewater Management	6,564.51	2 Utilities & Cellular Phones
205991039166	623389	10/27/2022	888965	1,589.22	CONSUMERS ENERGY	1000 9468 0285 / 895 S Quarterline, 10/2022	5920-5060-921.000	Wastewater Management	1,589.22	2 Utilities & Cellular Phones
201007978013	623400	10/27/2022	888965	885.97	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating, 10/2022	5920-5060-921.000	Wastewater Management	885.97	2 Utilities & Cellular Phones
207058286913	623088	10/27/2022	888965	31,049.26	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,241.97	2 Utilities & Cellular Phones
								County Jail Building 2015		29,186.30
								County Jail Building-Old		620.99
203143402706	623117	10/27/2022	888965	576.49	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	576.49	2 Utilities & Cellular Phones
205101178681	623621	11/03/2022	889243	37.38	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	37.38	2 Utilities & Cellular Phones
203054386067	622157	10/20/2022	888502	61.39	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	61.39	2 Utilities & Cellular Phones
207058283103	622598	10/20/2022	888502	528.26	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd, 10/2022	5920-5060-921.000	Wastewater Management	528.26	2 Utilities & Cellular Phones
205368142354	622612	10/20/2022	888502	31.94	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr 10/2022	5920-5060-921.000	Wastewater Management	31.94	2 Utilities & Cellular Phones
204567254666	622627	10/20/2022	888502	30.67	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd 10/2022	5920-5060-921.000	Wastewater Management	30.67	2 Utilities & Cellular Phones
205724089223	622512	10/20/2022	888502	29.85	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0536-921.000	Airport	29.85	2 Utilities & Cellular Phones
204923211097	622515	10/20/2022	888502	114.78	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	114.78	2 Utilities & Cellular Phones
201185651608	622518	10/20/2022	888502	88.57	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	88.57	2 Utilities & Cellular Phones

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 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 10/18/22 PD	622541	10/20/2022	888749	27.50	CONSUMERS ENERGY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8 AuthoritativeOrder/JudgeApp
205546149025	624236	11/10/2022	889587	8.90	CONSUMERS ENERGY	LB/1030 4282 6547/1075 Sanford St rear	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
206524764748	624273	11/10/2022	889587	29.69	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0537-921.000	Airport	29.69	2 Utilities & Cellular Phones
207146874118	624276	11/10/2022	889587	11,466.19	CONSUMERS ENERGY	444 E Ellis Rd. / 1000 0017 0884	5810-0536-921.000	Airport	11,466.19	2 Utilities & Cellular Phones
205101189822	623981	11/10/2022	889587	119.84	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	119.84	2 Utilities & Cellular Phones
205457139623	623881	11/03/2022	889243	36.30	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson, 10/2022	5920-5060-921.000	Wastewater Management	36.30	2 Utilities & Cellular Phones
206969467358	623884	11/03/2022	889243	2,592.81	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore, 10/2022	5920-5060-921.000	Wastewater Management	2,592.81	2 Utilities & Cellular Phones
207058300035	623887	11/03/2022	889243	982.31	CONSUMERS ENERGY	10000035 4058 / 300 S Lake St 10/2022	5920-5060-921.000	Wastewater Management	982.31	2 Utilities & Cellular Phones
207146867825	624029	11/10/2022	889587	691.15	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	691.15	2 Utilities & Cellular Phones
205724120356	624078	11/10/2022	889587	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
205101199608	624281	11/10/2022	889587	8.90	CONSUMERS ENERGY	LB/1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
207146867827	624307	11/10/2022	889587	2,457.27	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall, 10/2022	5920-5060-921.000	Wastewater Management	2,457.27	2 Utilities & Cellular Phones
206613753192	623508	11/03/2022	889243	36.46	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.46	2 Utilities & Cellular Phones
201986535592	623437	10/27/2022	888965	28.37	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	28.37	2 Utilities & Cellular Phones
205457139621	623883	11/03/2022	889243	36.89	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler, 10/2022	5920-5060-921.000	Wastewater Management	36.89	2 Utilities & Cellular Phones
203588386428	623886	11/03/2022	889243	591.13	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St 10/2022	5920-5060-921.000	Wastewater Management	591.13	2 Utilities & Cellular Phones
205279152813	623620	11/03/2022	889243	345.45	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	345.45	2 Utilities & Cellular Phones
205101178677	623623	11/03/2022	889243	215.86	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	215.86	2 Utilities & Cellular Phones
203143401017	622876	10/27/2022	888965	115.19	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	115.19	2 Utilities & Cellular Phones
202965381560	622446	10/20/2022	888502	56.47	CONSUMERS ENERGY	1000 2596 0533/9022 Apple(Leachate)	5710-0526-921.000	Solid Waste Management	56.47	2 Utilities & Cellular Phones
201541541990	622449	10/20/2022	888502	328.06	CONSUMERS ENERGY	1000 2596 0673/9424 Apple (Shop)	5710-0526-921.000	Solid Waste Management	328.06	2 Utilities & Cellular Phones
206435774426	623196	10/27/2022	888965	34.19	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	34.19	2 Utilities & Cellular Phones
206346837184	623199	10/27/2022	888965	1,572.88	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	393.22	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	393.22	
							2920-0662-921.000	Child Care Fund	786.44	
202075524046	623202	10/27/2022	888965	42.79	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	42.79	2 Utilities & Cellular Phones
202253512074	623205	10/27/2022	888965	59.13	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	59.13	2 Utilities & Cellular Phones
202164502229	623388	10/27/2022	888965	30.97	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra, 10/2022	5920-5060-921.000	Wastewater Management	30.97	2 Utilities & Cellular Phones
205190190319	623391	10/27/2022	888965	35.17	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd, 10/2022	5920-5060-921.000	Wastewater Management	35.17	2 Utilities & Cellular Phones
204389295278	623394	10/27/2022	888965	42.52	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St, 10/2022	5920-5060-921.000	Wastewater Management	42.52	2 Utilities & Cellular Phones
207058286897	623397	10/27/2022	888965	236.13	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman, 10/2022	5920-5060-921.000	Wastewater Management	236.13	2 Utilities & Cellular Phones
205457153424	624235	11/10/2022	889587	9.94	CONSUMERS ENERGY	LB/1030 3589 4155 - 612 Ada Ave	5500-0000-039.000	Land Bank	9.94	2 Utilities & Cellular Phones
205368161596	624269	11/10/2022	889587	29.98	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0537-921.000	Airport	29.98	2 Utilities & Cellular Phones
202520487455	624272	11/10/2022	889587	30.67	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0537-921.000	Airport	30.67	2 Utilities & Cellular Phones
206524735225	622262	10/20/2022	888502	13.47	CONSUMERS ENERGY	LB/1030 3589 4130 - 510 Ada Ave	5500-0000-039.000	Land Bank	13.47	2 Utilities & Cellular Phones
204656261924	624309	11/10/2022	889587	4,315.46	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St 10/2022	5920-5060-921.000	Wastewater Management	4,315.46	2 Utilities & Cellular Phones
205101189823	623980	11/10/2022	889587	54.21	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	54.21	2 Utilities & Cellular Phones
205279152812	623619	11/03/2022	889243	244.03	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	244.03	2 Utilities & Cellular Phones
205101178679	623622	11/03/2022	889243	226.57	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	226.57	2 Utilities & Cellular Phones
205101178676	623625	11/03/2022	889243	370.82	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	370.82	2 Utilities & Cellular Phones
207058283096	623430	10/27/2022	888965	6,438.15	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,438.15	2 Utilities & Cellular Phones
205724105633	623439	10/27/2022	888965	37.59	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	37.59	2 Utilities & Cellular Phones
205724105633	623442	10/27/2022	888965	29.69	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.69	2 Utilities & Cellular Phones
203855339825	623450	10/27/2022	888965	30.12	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0537-921.000	Airport	30.12	2 Utilities & Cellular Phones
203143407396	623193	10/27/2022	888965	357.86	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	357.86	2 Utilities & Cellular Phones
203143407398	623201	10/27/2022	888965	209.58	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	209.58	2 Utilities & Cellular Phones
203143407397	623204	10/27/2022	888965	56.60	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.60	2 Utilities & Cellular Phones
204033306756	623230	10/27/2022	888965	45.52	CONSUMERS ENERGY	LB/1030 4386 1576/1152 Kampenga	5500-0000-039.000	Land Bank	45.52	2 Utilities & Cellular Phones
201808527961	623233	10/27/2022	888965	691.20	CONSUMERS ENERGY	LB/1030 2242 5856/950 W Norton Ste 300	5500-0000-039.000	Land Bank	691.20	2 Utilities & Cellular Phones
205101178288	623236	10/27/2022	888965	11.99	CONSUMERS ENERGY	LB/1030 4523 5266/5852 Evanston	5500-0000-039.000	Land Bank	11.99	2 Utilities & Cellular Phones
207146850221	622878	10/27/2022	888965	233.25	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	233.25	2 Utilities & Cellular Phones
206080026851	622881	10/20/2022	888502	503.19	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	503.19	2 Utilities & Cellular Phones
207058286890	623118	10/27/2022	888965	2,700.69	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,700.69	2 Utilities & Cellular Phones
206702666655	623078	10/27/2022	888965	128.13	CONSUMERS ENERGY	FY23-1000 0007 2148 / St Light(s)	2080-0691-921.000	Parks	128.13	2 Utilities & Cellular Phones
207058286900	623087	10/27/2022	888965	11,142.31	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	445.69	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	111.42	
							6340-0249-921.000	Bldg I-Facilities Management	557.12	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,671.35	
							6340-0244-921.000	Bldg D-Health Dept	2,228.46	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly Brinks)	1,114.23	
							6340-0246-921.000	Bldg F-Veterans Center	1,114.23	
							6340-0247-921.000	Bldg G-Central Services	1,671.35	
							6340-0248-921.000	Bldg H-Stark Hall	2,228.46	
201541541989	622451	10/20/2022	888502	1,009.50	CONSUMERS ENERGY	1000 2596 0350/9112 Apple (CSRS)	5710-0528-921.000	Solid Waste Management	1,009.50	2 Utilities & Cellular Phones
201185651612	622514	10/20/2022	888502	32.79	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	32.79	2 Utilities & Cellular Phones
201185651609	622517	10/20/2022	888502	95.35	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	95.35	2 Utilities & Cellular Phones

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 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
201274633852	622632	10/20/2022	888502	35.75	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr 10/2022	5920-5060-921.000	Wastewater Management	35.75	2 Utilities & Cellular Phones
204300288193	622519	10/20/2022	888502	74.63	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	74.63	2 Utilities & Cellular Phones
202075510561	622542	10/20/2022	888502	112.38	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	112.38	2 Utilities & Cellular Phones
202164489881	622585	10/20/2022	888502	41.17	CONSUMERS ENERGY	LB/1030 3589 3603/3511 Brentwood	5500-0000-039.000	Land Bank	41.17	2 Utilities & Cellular Phones
201274633851	622617	10/20/2022	888502	32.23	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison 10/2022	5920-5060-921.000	Wastewater Management	32.23	2 Utilities & Cellular Phones
207146850220	622877	10/27/2022	888965	89.14	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	89.14	2 Utilities & Cellular Phones
207146855032	623195	10/27/2022	888965	29.27	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.27	2 Utilities & Cellular Phones
205101176439	623198	10/27/2022	888965	2,642.48	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,642.48	2 Utilities & Cellular Phones
204656247020	623206	10/27/2022	888965	33.78	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.89	2 Utilities & Cellular Phones
								County Jail Building-Old	16.89	
204834235022	623372	10/27/2022	888965	32.79	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St, 10/2022	5920-5060-921.000	Wastewater Management	32.79	2 Utilities & Cellular Phones
202965406151	623375	10/27/2022	888965	39.84	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St, 10/2022	5920-5060-921.000	Wastewater Management	39.84	2 Utilities & Cellular Phones
204923227427	623384	10/27/2022	888965	604.43	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur, 10/2022	5920-5060-921.000	Wastewater Management	604.43	2 Utilities & Cellular Phones
204923226101	623387	10/27/2022	888965	53.92	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa, 10/2022	5920-5060-921.000	Wastewater Management	53.92	2 Utilities & Cellular Phones
205457139622	623882	11/03/2022	889243	34.76	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan, 10/2022	5920-5060-921.000	Wastewater Management	34.76	2 Utilities & Cellular Phones
206969467338	623885	11/03/2022	889243	393.68	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake, 10/2022	5920-5060-921.000	Wastewater Management	393.68	2 Utilities & Cellular Phones
205724105636	623438	10/27/2022	888965	244.88	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	244.88	2 Utilities & Cellular Phones
205724105634	623441	10/27/2022	888965	31.94	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.94	2 Utilities & Cellular Phones
206257945260	623444	10/27/2022	888965	29.69	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0537-921.000	Airport	29.69	2 Utilities & Cellular Phones
203054410683	623507	11/03/2022	889243	38.29	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	38.29	2 Utilities & Cellular Phones
206702684172	623510	11/03/2022	889243	60.40	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	60.40	2 Utilities & Cellular Phones
205101178678	623624	11/03/2022	889243	63.08	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	63.08	2 Utilities & Cellular Phones
204300300568	623086	10/27/2022	888965	344.62	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	344.62	2 Utilities & Cellular Phones
205012207274	623089	10/27/2022	888965	39.27	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	39.27	2 Utilities & Cellular Phones
207058307746	624208	11/10/2022	889587	54.77	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	54.77	2 Utilities & Cellular Phones
205101189821	623982	11/10/2022	889587	175.28	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	175.28	2 Utilities & Cellular Phones
203499396495	624308	11/10/2022	889587	35.61	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd 10/2022	5920-5060-921.000	Wastewater Management	35.61	2 Utilities & Cellular Phones
205546149024	624237	11/10/2022	889587	14.26	CONSUMERS ENERGY	LB/1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.26	2 Utilities & Cellular Phones
205368161597	624271	11/10/2022	889587	29.69	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0537-921.000	Airport	29.69	2 Utilities & Cellular Phones
202075506301	622155	10/20/2022	888502	47.02	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	47.02	2 Utilities & Cellular Phones
206524735224	622261	10/20/2022	888502	8.90	CONSUMERS ENERGY	LB/1030 3589 4122 - 2209 Leahy St	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
202965381561	622444	10/20/2022	888502	276.00	CONSUMERS ENERGY	1000 2596 0616/9366 Apple (Office)	5710-0526-921.000	Solid Waste Management	276.00	2 Utilities & Cellular Phones
201185651610	622516	10/20/2022	888502	83.58	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	83.58	2 Utilities & Cellular Phones
204300288192	622530	10/20/2022	888502	106.88	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	106.88	2 Utilities & Cellular Phones
205724089224	622536	10/20/2022	888502	32.50	CONSUMERS ENERGY	600 E Sternberg / 1000 3716 9230	5810-0536-921.000	Airport	32.50	2 Utilities & Cellular Phones
207058272611	622539	10/20/2022	888502	12,567.99	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	12,567.99	2 Utilities & Cellular Phones
207058283100	622593	10/20/2022	888502	153,841.64	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd, 10/2022	5920-5060-921.000	Wastewater Management	153,841.64	2 Utilities & Cellular Phones
207058283099	622607	10/20/2022	888502	19,688.66	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St 10/2022	5920-5060-921.000	Wastewater Management	19,688.66	2 Utilities & Cellular Phones
3418397	622694	10/20/2022	888503	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	44.92	
3424215	623415	10/27/2022	888966	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	13.39	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	31.03	
3424218	623418	10/27/2022	888966	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	46.40	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	32.93	
3420685	623413	10/27/2022	888966	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	24.89	
3424216	623416	10/27/2022	888966	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	22.92	
3413634-00	622480	10/20/2022	888503	49.27	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / shop towels, soil bags,	5810-0536-777.000	Airport	49.27	10 Board Approved/Budgeted
3418398	622695	10/20/2022	888503	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	22.92	
3434627	624297	11/10/2022	889588	102.44	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	33.63	11 County Administrator App
								Muskegon Area Transit System	68.81	
3414739	622693	10/20/2022	888503	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	24.89	
3418399	622696	10/20/2022	888503	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	29.09	
3390158	622481	10/20/2022	888503	49.27	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / shop towels, soil bag	5810-0536-777.000	Airport	49.27	10 Board Approved/Budgeted
3417140	624296	11/10/2022	889588	90.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	11 County Administrator App
								Muskegon Area Transit System	58.86	
3428883	624213	11/10/2022	889588	104.53	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	36.22	11 County Administrator App
								Muskegon Area Transit System	68.31	
3424217	623417	10/27/2022	888966	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	8 AuthoritativeOrder/JudgeApp
								Wastewater Management	29.09	
3422943	622521	10/20/2022	888503	100.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	11 County Administrator App
								Muskegon Area Transit System	68.81	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3418401	622698	10/20/2022	888503	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	46.40	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	32.93	
3440502	624298	11/10/2022	889588	90.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	11 County Administrator App
							5880-0591-776.000	Muskegon Area Transit System	58.86	
EOB 24089	623252	10/27/2022	888889	3,680.00	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	3,680.00	8 AuthoritativeOrder/JudgeApp
EOB 24121	623263	10/27/2022	888890	7,021.80	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,021.80	8 AuthoritativeOrder/JudgeApp
JPB914623.0131	623698	10/31/2022	889130	43.50	JUROR	Juror 914623 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.50	
22Q4HMP	624412	11/10/2022	889589	4,825.00	COUNTY OF NEWAYGO	Hazard Mitigation Plan/Pre-disaster Mitigation grant	1190-0434-802.000	Emergency Services	4,825.00	10 Board Approved/Budgeted
22Q3HMP	624411	11/10/2022	889589	4,825.00	COUNTY OF NEWAYGO	Hazard Mitigation Plan/Pre-disaster Mitigation grant	1190-0434-802.000	Emergency Services	4,825.00	10 Board Approved/Budgeted
10272022CD	624151	11/07/2022	889435	7.34	WITNESS	Witness: State vs CSA	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
EOB 24114	622737	10/20/2022	888649	30,236.72	COVENANT ENABLING RESIDENCES OF MI	FY22 Personal Care and Community Living Support Services	2220-7777-801.110	HealthWest	30,236.72	8 AuthoritativeOrder/JudgeApp
52231	623613	11/03/2022	889244	600.00	COVERTTRACK GROUP INC	Mapping Maintenance 12/16/22 - 12/15/23	1010-0301-947.100	Sheriff Operations	600.00	11 County Administrator App
EOB 24074	622725	10/20/2022	888650	75.00	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
INV-005499-CIS	622463	10/20/2022	888504	3,484.00	CREATIVE INFORMATION SYSTEMS INC	Annual Maintenance & Support SMS Turbo Scale Software	5710-0526-947.100	Solid Waste Management	3,484.00	11 County Administrator App
101970326	623080	10/27/2022	888967	453.39	CREDIT ACCEPTANCE CORPORATION	S&S Relief Assistance - FY23 - RT	2930-8942-849.000	Veterans Affairs Dept	453.39	11 County Administrator App
RSTC 10/17/22 LRSC	622556	10/20/2022	888750	915.61	CRIME VICTIM SERVICES	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	915.61	8 AuthoritativeOrder/JudgeApp
20427	624277	11/10/2022	889590	615.00	CRISP COUNTRY ACRES	Project Fresh	2210-0000-078.413	Public Health	615.00	10 Board Approved/Budgeted
816799	623101	10/27/2022	888968	1,045.00	CRISP COUNTRY ACRES	Project Fresh 6413	2210-0000-078.413	Public Health	1,045.00	10 Board Approved/Budgeted
EOB 24085	622728	10/20/2022	888651	2,265.90	CRISTINA R LAWSON-BASMAYOR	FY22 Specialized residential services	2220-7777-801.000	HealthWest	2,265.90	8 AuthoritativeOrder/JudgeApp
9233720	624055	11/10/2022	889591	705.70	CRYSTAL FLASH INC	S&S Relief Assistance - FY 23 - RR	2930-8942-849.000	Veterans Affairs Dept	705.70	9 Community Support/Relief
S3-59223	623069	10/27/2022	888969	317.36	CUMMINS BRIDGEWAY LLC	Generator Inspection	1010-0268-936.000	Oak Ave. Building	317.36	3 Discourt Not Lost/Penalty
S3-59455	623378	10/27/2022	888969	3,838.80	CUMMINS BRIDGEWAY LLC	Replace Air Compressor unit 1105	5880-0591-937.000	Muskegon Area Transit System	3,838.80	3 Discourt Not Lost/Penalty
S3-59221	623068	10/27/2022	888969	317.36	CUMMINS BRIDGEWAY LLC	Generator Inspection	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Brinks)	158.68	3 Discourt Not Lost/Penalty
							6340-0246-936.000	Bldg F-Veterans Center	158.68	
S3-59224	623071	10/27/2022	888969	260.01	CUMMINS BRIDGEWAY LLC	Generator Inspection	6340-0244-936.000	Bldg D-Health Dept	260.01	3 Discourt Not Lost/Penalty
S3-59225	623067	10/27/2022	888969	317.36	CUMMINS BRIDGEWAY LLC	Generator Inspection	2970-6493-936.000	Mental Health Buildings	317.36	3 Discourt Not Lost/Penalty
S3-59971	623617	11/03/2022	889245	2,118.13	CUMMINS BRIDGEWAY LLC	Service generator	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Brinks)	1,059.06	3 Discourt Not Lost/Penalty
							6340-0246-936.000	Bldg F-Veterans Center	1,059.07	
RSTC 10/17/22 HG	622679	10/20/2022	888751	20.00	CURTIS STORMS	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
Q44014	622140	10/20/2022	888505	523.50	CUSTOM SERVICE PRINTERS INC	Jury printing and postage for September 2022	1010-0136-728.000	District Court	523.50	10 Board Approved/Budgeted
Q44047	624206	11/10/2022	889592	1,570.50	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Oct 2022	1010-0145-728.000	Jury Commission	1,057.50	11 County Administrator App
							1010-0145-730.000	Jury Commission	513.00	
Q44048	624181	11/10/2022	889592	741.63	CUSTOM SERVICE PRINTERS INC	Printing and postage for October jury notices	1010-0136-728.000	District Court	741.63	11 County Administrator App
JPB899296.0131	623950	11/03/2022	889187	21.25	JUROR	Juror 899296 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.25	
11012022CT	624152	11/07/2022	889436	6.90	WITNESS	Witness: State vs MRT	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
2389	624070	11/10/2022	889593	1,200.00	D.A. BLODGETT SERVICES	Renew Therapeutic Riding Classes for EM & AM	2920-0672-845.022	Child Care Fund	1,200.00	8 AuthoritativeOrder/JudgeApp
10062022DC	622372	10/17/2022	888362	12.00	WITNESS	Witness: State vs NW	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JudgeApp
JPB945322.0131	622830	10/20/2022	888415	34.25	JUROR	Juror 945322 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.25	
tocm sum 2022	623456	11/03/2022	889246	2.33	DALTON TOWNSHIP	Summer 2022 taxes	5110-0000-273.008	Tax Forfeitures	2.33	7 Not AP(Payroll/Pass Through)
TOCM 432650D	622338	10/20/2022	888506	513.48	DALTON TOWNSHIP	2022 Summer tax	7010-0000-208.000	Accounts Payable-Customer	513.48	7 Pass-Through Funds
DALTON TWP 10/14/22	622347	10/20/2022	888507	2,595.69	DALTON TOWNSHIP	Sewer Reimbursement 10/07/22 - 10/14/22	5910-0000-226.011	Regional Water System	2,595.69	7 Pass-Through Funds
DALTON TWP 10/27/22	623607	11/03/2022	889248	1,501.72	DALTON TOWNSHIP	Sewer Reimbursement 10/21/22 - 10/27/22	5910-0000-226.011	Regional Water System	1,501.72	7 Pass-Through Funds
DALTON TWP 10/20/22	623503	11/03/2022	889247	11,337.83	DALTON TOWNSHIP	Sewer Reimbursement 10/14/22 - 10/20/22	5910-0000-226.011	Regional Water System	11,337.83	7 Pass-Through Funds
DALTON TWP 11/3/22	624210	11/10/2022	889594	1,346.69	DALTON TOWNSHIP	Sewer Reimbursement 10/28/22 - 11/3/22	5910-0000-226.011	Regional Water System	1,346.69	7 Pass-Through Funds
10262022DW	623635	10/31/2022	889100	6.60	WITNESS	Witness: State vs KAP	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
2202752	624057	11/10/2022	889595	130.00	DANIEL J PETERS	Process Service; 2022004213DP	2150-0230-816.010	Family Court	130.00	6 Individual/Small Business
2202567	622603	10/20/2022	888508	65.00	DANIEL J PETERS	Process Service 2022004213DP	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
JPB910024.0131	623703	10/31/2022	889131	35.25	JUROR	Juror 910024 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.25	
RSTC 10/17/22 TR	622637	10/20/2022	888752	100.00	DANIEL MOORE	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
TO-R311306	623942	11/10/2022	889596	30.00	DANIEL T SULLIVAN	Oveypayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
10192022DW	623147	10/24/2022	888831	9.34	WITNESS	Witness: State vs BLW	1010-0229-825.010	Prosecutor	9.34	8 AuthoritativeOrder/JudgeApp
10312022DB	624153	11/07/2022	889437	9.88	WITNESS	Witness: State vs RAB	1010-0229-825.010	Prosecutor	9.88	8 AuthoritativeOrder/JudgeApp
11022022DC	624154	11/07/2022	889438	8.64	WITNESS	Witness: State vs CDH	1010-0229-825.010	Prosecutor	8.64	8 AuthoritativeOrder/JudgeApp
JPB928966.0136	624011	11/03/2022	889401	20.38	JUROR	Juror 928966 Dates 11/03/2022-11/03/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.38	
JPB934253.0131	623706	10/31/2022	889132	17.75	JUROR	Juror 934253 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.75	
JPB922492.0131	623705	10/31/2022	889133	17.50	JUROR	Juror 922492 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.50	
RSTC 10/17/22 DD	622788	10/20/2022	888753	168.00	Darius Shewprashed	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	168.00	8 AuthoritativeOrder/JudgeApp
JPB911703.0131	621742	10/27/2022	888970	25.00	JUROR	Juror 911703 Dates 10/03/2022-10/03/2022	1010-0131-822.030	Circuit Court	10.00	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
10/21/22 121 BUEL	622939	10/27/2022	888971	25.61	DARRICK WILLIS	Refund UB Credit Bal/BUEL-000121-0000-04	5910-0000-277.020	Regional Water System	25.61	7 Pass-Through Funds
JPB899877.0131	622808	10/20/2022	888416	86.50	JUROR	Juror 899877 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.50	
RSTC 10/17/22 BS	622706	10/20/2022	888754	300.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
JPB925588.0131	623948	11/03/2022	889188	22.75	JUROR	Juror 925588 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.75	
JPB916174.0136	624002	11/03/2022	889402	73.25	JUROR	Juror 916174 Dates 10/31/2022-11/01/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	20.75	
JPB907620.0136	623498	10/27/2022	888862	37.63	JUROR	Juror 907620 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.63	
10122022DD	622373	10/17/2022	888363	7.10	WITNESS	Witness: State vs TBM	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
100	623983	11/10/2022	889597	1,125.00	DAVID ENGLAND	Pumpkins for Halloween weekend	2080-0691-747.000	Parks	1,125.00	6 Individual/Small Business
JPB970368.0131	625622	11/10/2022	889470	106.25	JUROR	Juror 970368 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.25	
DM 10-28-22	623837	11/03/2022	889361	4,062.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,062.50	8 AuthoritativeOrder/JudgeApp
DM 10-14-2022	622751	10/20/2022	888652	4,187.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,187.50	8 AuthoritativeOrder/JudgeApp
DM 10-21-2022	623414	10/27/2022	888891	4,187.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,187.50	8 AuthoritativeOrder/JudgeApp
DM 11-4-22	624393	11/10/2022	889518	4,312.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,312.50	8 AuthoritativeOrder/JudgeApp
JPB906767.0136	624000	11/03/2022	889403	57.50	JUROR	Juror 906767 Dates 10/31/2022-11/01/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	5.00	
RSTC 10/17/22 KJ	622784	10/20/2022	888755	500.00	David Morden	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JudgeApp
10262022DP	623636	10/31/2022	889101	7.12	WITNESS	Witness: State vs MTS	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
10112022DR	622374	10/17/2022	888364	6.40	WITNESS	Witness: State vs JIS	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
19001876NA	623738	11/10/2022	889501	1,533.10	DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,533.10	0 Over Budget/Held by AP
EOB 24216	624361	11/10/2022	889519	36,169.38	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	36,169.38	8 AuthoritativeOrder/JudgeApp
B-002575	623281	10/27/2022	888892	178.88	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	178.88	11 County Administrator App
B-002267	623830	11/03/2022	889362	476.69	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter services	2220-7777-801.000	HealthWest	476.69	11 County Administrator App
B-002523	623280	10/27/2022	888892	750.42	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	750.42	11 County Administrator App
B-002578	622600	10/20/2022	888509	570.27	DEAF & HARD OF HEARING SERVICES	Interpreters; 20003297FH Hendrickson	1010-0131-802.010	Circuit Court	570.27	8 AuthoritativeOrder/JudgeApp
89859	623207	10/27/2022	888972	960.64	DEAN BOILER INC	Boiler service	6355-0240-936.000	Marquette Campus	960.64	11 County Administrator App
10132022DD	623637	10/31/2022	889102	7.60	WITNESS	Witness: State vs JWA	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApp
10062022DM	622375	10/17/2022	888365	6.56	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
10132022DH	623148	10/24/2022	888832	36.30	WITNESS	Witness: State vs RD	1010-0229-825.010	Prosecutor	36.30	8 AuthoritativeOrder/JudgeApp
JPB972953.0131	623677	10/31/2022	889134	17.50	JUROR	Juror 972953 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.50	
JPB985990.0131	625626	11/10/2022	889471	23.75	JUROR	Juror 985990 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.75	
11052022	624409	11/10/2022	889598	135.00	DECENTHIA HATCHER	Exp Reimb - MVA Gala Lansing	2930-8940-864.000	Veterans Affairs Dept	135.00	01 Emp Travel/Training/Payroll
117391532	619017	10/20/2022	888510	280,019.60	DEERE & COMPANY	2 field tractors with mowing decks	5810-0536-977.000	Airport	280,019.60	10 Board Approved/Budgeted
10062022DM	622376	10/17/2022	888366	6.20	WITNESS	Witness: State vs TRG	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
10132022DS	623149	10/24/2022	888833	6.76	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 DV	622583	10/20/2022	888756	50.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB919971.0131	622807	10/20/2022	888417	102.50	JUROR	Juror 919971 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	50.00	
JPB980514.0131	623662	10/31/2022	889135	37.88	JUROR	Juror 980514 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.88	
RSTC 10/17/22 RULB	622559	10/20/2022	888757	545.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	545.00	8 AuthoritativeOrder/JudgeApp
063753	622167	10/20/2022	888511	5,865.19	DERBY INC	Shower Curtains & Tabs	1010-0351-747.000	Sheriff Jail	5,865.19	11 County Administrator App
JPB719766.0136	623480	10/27/2022	888863	17.63	JUROR	Juror 719766 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.63	
JPB955241.0136	623499	10/27/2022	888864	41.50	JUROR	Juror 955241 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	26.50	
10182022DW	623150	10/24/2022	888834	8.66	WITNESS	Witness: State vs SLU	1010-0229-825.010	Prosecutor	8.66	8 AuthoritativeOrder/JudgeApp
JPB924859.0131	623963	11/03/2022	889189	19.88	JUROR	Juror 924859 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.88	
10062022DM	622377	10/17/2022	888367	6.73	WITNESS	Witness: State vs NP	1010-0229-825.010	Prosecutor	6.73	8 AuthoritativeOrder/JudgeApp
JPB972467.0131	622838	10/20/2022	888418	126.00	JUROR	Juror 972467 Dates 10/13/2022-10/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.00	
10052022DL	622378	10/17/2022	888368	7.74	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.74	8 AuthoritativeOrder/JudgeApp
JPB913768.0131	623710	10/31/2022	889136	19.63	JUROR	Juror 913768 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.63	
JPB917644.0136	623494	10/27/2022	888865	20.50	JUROR	Juror 917644 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.50	
10102022	622629	10/20/2022	888512	250.00	DIANA SPRINGSTEAD	Training	2210-6440-957.000	Public Health	250.00	9 Community Support/Relief
JPB965014.0131	625648	11/10/2022	889472	77.25	JUROR	Juror 965014 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.25	

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		PAID	CK #							
816800	623099	10/27/2022	888973	30.00	DIANE SNOW	Project Fresh 6413	2210-0000-078.413	Public Health	30.00	10 Board Approved/Budgeted
20429	624274	11/10/2022	889599	60.00	DIANE SNOW	Project Fresh	2210-0000-078.413	Public Health	60.00	10 Board Approved/Budgeted
4396	624333	11/10/2022	889600	1,850.00	DIMENSION 4 PAINTING	Jail kitchen-fixed concrete hump at entrance door	2851-6736-977.100	American Rescue Plan Act	1,850.00	10 Board Approved/Budgeted
JPB938669.0136	622908	10/20/2022	888694	20.63	JUROR	Juror 938669 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.63	
5992	624398	11/10/2022	889520	2,553.84	DISABILITY NETWORK	FY22 Consumer support and QI Participation	2220-7777-801.064	HealthWest	2,553.84	8 AuthoritativeOrder/JudgeApp
101822	623246	10/27/2022	888974	168.08	DISH NETWORK	November dish service	5810-0536-850.000	Airport	168.08	2 Utilities & Cellular Phones
150464	623425	10/27/2022	888975	12,786.00	DLZ MICHIGAN, INC	Baker space needs assessment & master plan	2851-6736-975.001	American Rescue Plan Act	12,786.00	10 Board Approved/Budgeted
150695	623764	11/03/2022	889249	3,640.00	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	3,640.00	8 AuthoritativeOrder/JudgeApp
150465	623433	10/27/2022	888975	37,103.00	DLZ MICHIGAN, INC	Architectural & Engineering services-HOJ renovations	2851-6736-804.050	American Rescue Plan Act	37,103.00	10 Board Approved/Budgeted
2076	624240	11/10/2022	889601	1,615.00	DNA; DRUG AND ALCOHOL TESTING CTRES	RC; Drug Testing; 10/22	1172-1371-802.000	Adult Drug Treatment Court	1,615.00	8 AuthoritativeOrder/JudgeApp
EOB 24241	624392	11/10/2022	889521	389.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	389.00	11 County Administrator App
EOB 24141	623272	10/27/2022	888893	259.47	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	259.47	11 County Administrator App
RSTC 10/17/22 SL	622566	10/20/2022	888758	9.87	DOGHOUSE SALOON	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.87	8 AuthoritativeOrder/JudgeApp
JPB992111.0131	623665	10/31/2022	889137	19.50	JUROR	Juror 992111 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.50	
10192022DRW	623151	10/24/2022	888835	6.30	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
20004152FH	622172	10/20/2022	888513	626.53	DON E BURCH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	626.53	6 Individual/Small Business
10272022DP	624155	11/07/2022	889439	8.74	WITNESS	Witness: State vs SK	1010-0229-825.010	Prosecutor	8.74	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 TB	622667	10/20/2022	888759	690.00	Donald Saganski	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	690.00	8 AuthoritativeOrder/JudgeApp
10252022	623209	10/27/2022	888976	16.62	Donna B VanderVries	ExpRmb: mileage Sept mtgs Marquette/Egelston	1010-0225-863.000	Equalization	16.62	01 Emp Travel/Training/Payroll
101822	622511	10/20/2022	888514	85.88	Donna B VanderVries	ExpRmb: mileage Oct MAED mtg Clare MI	1010-0225-863.000	Equalization	85.88	01 Emp Travel/Training/Payroll
10062022DC	622379	10/17/2022	888369	12.56	WITNESS	Witness: State vs NW	1010-0229-825.010	Prosecutor	12.56	8 AuthoritativeOrder/JudgeApp
05122022	623419	10/27/2022	888977	23.99	Dori L Peters	Travel Expenses	2210-6111-863.000	Public Health	23.99	01 Emp Travel/Training/Payroll
092922	622923	10/27/2022	888977	20.63	Dori L Peters	Travel Expenses	2210-6111-863.000	Public Health	20.63	01 Emp Travel/Training/Payroll
RSTC 10/17/22 CH	622639	10/20/2022	888760	300.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
11012022	623781	11/03/2022	889250	5,000.00	DOUGLAS E HOCH, MD	11/22 Medical Director services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
10/21/22 2950 MEMORI	622937	10/27/2022	888978	14.36	DOUGLAS OR ROSALIE JOLMAN	Refund UB Credit Bal/MEMO-002950-0000-01	5910-0000-277.020	Regional Water System	14.36	7 Pass-Through Funds
10132022RM	623648	10/31/2022	889103	24.90	WITNESS	Witness: State vs RDC	1010-0229-825.010	Prosecutor	24.90	8 AuthoritativeOrder/JudgeApp
200443744613	623798	11/03/2022	889259	878.79	DTE ENERGY	Gas Usage, 8391 White Rd, 10/2022, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	878.79	2 Utilities & Cellular Phones
200073949200	623801	11/03/2022	889261	84.54	DTE ENERGY	Gas Usage, 8620 Water St, 10/2022, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	84.54	2 Utilities & Cellular Phones
200303839906	622355	10/20/2022	888515	122.70	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	122.70	2 Utilities & Cellular Phones
200373782603	622478	10/20/2022	888517	49.16	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	49.16	2 Utilities & Cellular Phones
200373785313	622495	10/20/2022	888518	3,132.96	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,506.37	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	626.59	
200013948249	622498	10/20/2022	888521	41.37	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	41.37	2 Utilities & Cellular Phones
200013948243	622501	10/20/2022	888524	487.19	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	487.19	2 Utilities & Cellular Phones
200013948241	622509	10/20/2022	888532	56.43	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	56.43	2 Utilities & Cellular Phones
200093922797	623351	10/27/2022	888983	20.26	DTE ENERGY	LB/9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	20.26	2 Utilities & Cellular Phones
200153893862	623245	10/27/2022	888981	94.93	DTE ENERGY	LB/9100 409 7002 2/950 W Norton FL 3	5500-0000-039.000	Land Bank	94.93	2 Utilities & Cellular Phones
200413766925	623248	10/27/2022	888982	13.53	DTE ENERGY	LB/9200 412 1655 6/ 1152 Kampenga	5500-0000-039.000	Land Bank	13.53	2 Utilities & Cellular Phones
200093942745	623611	11/03/2022	889251	76.50	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	76.50	2 Utilities & Cellular Phones
200373811179	623766	11/03/2022	889253	42.37	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	42.37	2 Utilities & Cellular Phones
200073949199	623800	11/03/2022	889260	47.39	DTE ENERGY	Gas Usage, 820 E Hanson, 10/2022, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	47.39	2 Utilities & Cellular Phones
200443744614	623803	11/03/2022	889263	47.39	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 10/2022, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	47.39	2 Utilities & Cellular Phones
200123909797	623241	10/27/2022	888980	32.59	DTE ENERGY	LB/9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	32.59	2 Utilities & Cellular Phones
200443744563	623767	11/03/2022	889254	457.07	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	457.07	2 Utilities & Cellular Phones
200443744615	623796	11/03/2022	889257	40.36	DTE ENERGY	Gas Usage, 3200 McArthur, 10/2022, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	40.36	2 Utilities & Cellular Phones
200073949198	623802	11/03/2022	889262	40.36	DTE ENERGY	Gas Usage, 300 S Lake St, 10/2022, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	40.36	2 Utilities & Cellular Phones
200343824697	622358	10/20/2022	888515	169.90	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	169.90	2 Utilities & Cellular Phones
200253863493	622573	10/20/2022	888537	47.03	DTE ENERGY	Gas Usage, 496 W Sherman, 10/2022, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	47.03	2 Utilities & Cellular Phones
200253863492	622587	10/20/2022	888538	62.46	DTE ENERGY	Gas Usage, 633 Ottawa, 10/2022, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	62.46	2 Utilities & Cellular Phones
200393770097	622496	10/20/2022	888519	2,334.72	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	2,334.72	2 Utilities & Cellular Phones
200013948246	622504	10/20/2022	888527	40.36	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	40.36	2 Utilities & Cellular Phones
200333822498	622507	10/20/2022	888530	303.43	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	75.86	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	75.85	
							2920-0662-922.000	Child Care Fund	151.72	
200143904004	622510	10/20/2022	888533	40.36	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	40.36	2 Utilities & Cellular Phones
200373785370	622513	10/20/2022	888534	125.79	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave	5880-0589-922.000	Muskegon Area Transit System	125.79	2 Utilities & Cellular Phones
200373811180	623765	11/03/2022	889252	40.36	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	40.36	2 Utilities & Cellular Phones
210002173655	623768	11/03/2022	889255	3,132.96	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,506.37	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	626.59	
200423777805	623791	11/03/2022	889256	123.67	DTE ENERGY	Gas Usage, 895 S Quarterline, 10/2022, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	123.67	2 Utilities & Cellular Phones
200443744612	623797	11/03/2022	889258	745.23	DTE ENERGY	Gas Usage, 801 N. Swanson, 10/2022, 9100 221 4559 3	5920-5050-922.000	Wastewater Management	372.61	2 Utilities & Cellular Phones
							5920-5060-922.000	Wastewater Management	372.62	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
200343824698	622442	10/20/2022	888515	40.36	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	40.36	2 Utilities & Cellular Phones
200013948245	622499	10/20/2022	888522	152.82	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	152.82	2 Utilities & Cellular Phones
200013948248	622502	10/20/2022	888525	200.02	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	200.02	2 Utilities & Cellular Phones
200013948251	622505	10/20/2022	888528	46.38	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	46.38	2 Utilities & Cellular Phones
200013948242	622508	10/20/2022	888531	476.13	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	238.06	2 Utilities & Cellular Phones
								Bldg F-Veterans Center	238.07	
200253863494	622571	10/20/2022	888536	45.98	DTE ENERGY	Gas Usage, 895 E Keating, 10/2022, 9100 221 47086	5920-5060-922.000	Wastewater Management	45.98	2 Utilities & Cellular Phones
200303839908	622569	10/20/2022	888535	40.36	DTE ENERGY	Gas Usage, 3565 S Getty St./9100 221 4673 2, 10/2022	5920-5060-922.000	Wastewater Management	40.36	2 Utilities & Cellular Phones
200303839905	622354	10/20/2022	888516	102.61	DTE ENERGY	99 Sinclair / 9100 221 2803 7	5810-0536-922.000	Airport	102.61	2 Utilities & Cellular Phones
200303839907	622357	10/20/2022	888515	1,347.69	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	1,347.69	2 Utilities & Cellular Phones
200013948250	622497	10/20/2022	888520	106.64	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	106.64	2 Utilities & Cellular Phones
200013948244	622500	10/20/2022	888523	182.95	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	182.95	2 Utilities & Cellular Phones
200013948247	622503	10/20/2022	888526	565.50	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	565.50	2 Utilities & Cellular Phones
200253863451	622506	10/20/2022	888529	176.91	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	176.91	2 Utilities & Cellular Phones
200103920575	623224	10/27/2022	888979	6,503.69	DTE ENERGY	9100 221 7658 0/2624 Sixth St 9/13/22-10/13/22	5880-0595-760.000	Muskegon Area Transit System	408.65	2 Utilities & Cellular Phones
								Muskegon Area Transit System	3,498.95	
								Muskegon Area Transit System	2,596.09	
200103911919	623356	10/27/2022	888984	13.53	DTE ENERGY	LB/9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	13.53	2 Utilities & Cellular Phones
TO-R310109	622281	10/20/2022	888539	5.67	Dustin Dykstra	property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	5.67	7 Pass-Through Funds
RSTC 10/17/22 ZH	622546	10/20/2022	888761	17.50	DUSTYN CORPE	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8 AuthoritativeOrder/JudgeApp
29598	623809	11/03/2022	889264	275.00	E W ANDERSON PLUMBING & HEATING INC	Annual Testing-Backflow Prevention @ D Station Retest FY22	5920-5060-936.000	Wastewater Management	275.00	11 County Administrator App
RSTC 10/17/22 CH	622684	10/20/2022	888762	50.00	EARL THOMAS	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
52617R	624340	11/10/2022	889602	567.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repair	6340-0244-931.050	Bldg D-Health Dept	567.00	11 County Administrator App
52623R	624344	11/10/2022	889602	302.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repair	6340-0246-931.050	Bldg F-Veterans Center	302.00	11 County Administrator App
52618R	624342	11/10/2022	889602	318.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repair	6340-0243-931.050	Bldg C-Treas/Equal/RoD	318.00	11 County Administrator App
JPB934815.0131	625640	11/10/2022	889473	31.88	JUROR	Juror 934815 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	16.88	
10192022EK	623152	10/24/2022	888836	6.12	WITNESS	Witness: State vs PKK	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
20428	624275	11/10/2022	889603	105.00	EDWARD L DAINIS JR	Project Fresh	2210-0000-078.413	Public Health	105.00	10 Board Approved/Budgeted
20413	623100	10/27/2022	888985	65.00	EDWARD L DAINIS JR	Project Fresh 6413	2210-0000-078.413	Public Health	65.00	10 Board Approved/Budgeted
102022	623382	10/27/2022	888986	101.25	EDWARD L WHALEN	Ballot Container Certification	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
JPB721825.0136	623483	10/27/2022	888866	24.63	JUROR	Juror 721825 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	9.63	
JPB960143.0131	625627	11/10/2022	889474	66.25	JUROR	Juror 960143 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
								Circuit Court	6.25	
RSTJ 123747	622426	10/20/2022	888719	25.00	EGELSTON TOWNSHIP	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JudgeApp
093022	622149	10/20/2022	888540	11.55	EGELSTON TOWNSHIP	Local ordinance fines for Sept 2022	7010-0000-216.170	Township of Egelston L/O F & C	11.55	7 Pass-Through Funds
RSTC 10/17/22 JR	622590	10/20/2022	888763	10.00	EILEEN JOHANSEN	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
JPB942255.0136	624016	11/03/2022	889404	51.50	JUROR	Juror 942255 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								District Court	14.00	
JPB950435.0131	625642	11/10/2022	889475	25.63	JUROR	Juror 950435 Dates 11/07/2022-11/07/2022	1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	10.63	
Nyenhuis BM 8/22	624071	11/10/2022	889604	150.00	ELIZABETH NYENHUIS	Respite Care for BM; 8/22	2920-0672-845.022	Child Care Fund	150.00	6 Individual/Small Business
JPB974782.0131-2	622884	10/20/2022	888541	10.00	JUROR	Juror 974782 Dates 10/05/2022-10/05/2022	1010-0131-822.030	Circuit Court	10.00	8 Authoritative Order
3652763389	623880	11/03/2022	889265	132.74	EMD MILLIPORE CORPORATION	Buffer PH Laboratory Chemicals - RRC Lab-FY23	5920-5020-768.000	Wastewater Management	132.74	11 County Administrator App
19277	623133	10/27/2022	888987	38.69	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	38.69	10 Board Approved/Budgeted
19284	623136	10/27/2022	888987	2,837.91	EMERGENCY SERVICES	Lube, oil & filter; Suspension control arm lower; camshaft	1010-0301-802.000	Sheriff Operations	2,837.91	10 Board Approved/Budgeted
19297	624038	11/10/2022	889605	153.61	EMERGENCY SERVICES	Emergency equipment concern	1010-0301-802.000	Sheriff Operations	153.61	10 Board Approved/Budgeted
19312	624041	11/10/2022	889605	147.68	EMERGENCY SERVICES	PTU leak	1010-0301-802.000	Sheriff Operations	147.68	10 Board Approved/Budgeted
19289	624036	11/10/2022	889605	47.16	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	47.16	10 Board Approved/Budgeted
19330	624044	11/10/2022	889605	39.78	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	39.78	10 Board Approved/Budgeted
19179	622014	10/20/2022	888542	1,125.93	EMERGENCY SERVICES	Lube, oil & filter; Mount -Reattach radar; Disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	1,125.93	10 Board Approved/Budgeted
19218	622017	10/20/2022	888542	220.48	EMERGENCY SERVICES	Diagnose engine concern; Steering Tie Rod	1010-0301-802.000	Sheriff Operations	220.48	10 Board Approved/Budgeted
19230	622020	10/20/2022	888542	712.64	EMERGENCY SERVICES	Repair existing; Lube, oil & filter; Wheel bearing & hub assembly	1210-0315-937.000	Highway Safety Programs	712.64	10 Board Approved/Budgeted
19237	622023	10/20/2022	888542	137.98	EMERGENCY SERVICES	Lube, oil & filter; fluids; cabin air filter	1010-0301-802.000	Sheriff Operations	137.98	10 Board Approved/Budgeted
19187	622015	10/20/2022	888542	34.44	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.44	10 Board Approved/Budgeted
19222	622018	10/20/2022	888542	175.22	EMERGENCY SERVICES	Battery; Transportation	1010-0301-802.000	Sheriff Operations	175.22	10 Board Approved/Budgeted
19250	622026	10/20/2022	888542	394.68	EMERGENCY SERVICES	Counter/Cash sale	1010-0301-802.000	Sheriff Operations	394.68	11 County Administrator App
19254	622029	10/20/2022	888542	38.69	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	38.69	10 Board Approved/Budgeted
19300	624039	11/10/2022	889605	643.96	EMERGENCY SERVICES	Lube, oil & filter; Exhaust pipe	1010-0301-802.000	Sheriff Operations	643.96	10 Board Approved/Budgeted
19314	624042	11/10/2022	889605	20.00	EMERGENCY SERVICES	Disposed 4 tires	1010-0301-802.000	Sheriff Operations	20.00	10 Board Approved/Budgeted
19263	623128	10/27/2022	888987	494.42	EMERGENCY SERVICES	Lube, Oil & filter; Diagnose anti-lock brake system; exhaust	1200-0331-936.000	Marine Safety	494.42	10 Board Approved/Budgeted
19274	623131	10/27/2022	888987	466.47	EMERGENCY SERVICES	Front axle disconnect assy	1010-0301-802.000	Sheriff Operations	466.47	10 Board Approved/Budgeted
19281	623134	10/27/2022	888987	352.03	EMERGENCY SERVICES	Emergency Equipment-repair existing vehicle or equipment	1010-0301-802.000	Sheriff Operations	352.03	10 Board Approved/Budgeted
19084	622013	10/20/2022	888542	124.56	EMERGENCY SERVICES	Lube, oil & filter; Air filter; Cabin air filter; Fluids	1240-0303-937.000	Township Patrols	124.56	10 Board Approved/Budgeted
19245	622024	10/20/2022	888542	203.30	EMERGENCY SERVICES	Lube, oil & filter; battery	1010-0301-802.000	Sheriff Operations	203.30	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 #							
19251	622027	10/20/2022	888542	394.68	EMERGENCY SERVICES	Counter/Cash sale	1010-0301-802.000	Sheriff Operations	394.68	11 County Administrator App
19255	622030	10/20/2022	888542	528.81	EMERGENCY SERVICES	Lube, Oil & filter; Transmission fluid flush; Strut bearing plates	1010-0301-802.000	Sheriff Operations	528.81	10 Board Approved/Budgeted
19293	624037	11/10/2022	889605	317.78	EMERGENCY SERVICES	Lube, oil & filter; Suspension strut bearing (front)	1010-0301-802.000	Sheriff Operations	317.78	10 Board Approved/Budgeted
19309	624040	11/10/2022	889605	3,241.01	EMERGENCY SERVICES	Lube, oil & filter; Serpentine belt; Fluids; suspension control arm	1010-0301-802.000	Sheriff Operations	3,241.01	10 Board Approved/Budgeted
19325	624043	11/10/2022	889605	66.14	EMERGENCY SERVICES	Accessories; paint and body	1010-0301-802.000	Sheriff Operations	66.14	10 Board Approved/Budgeted
19260	623126	10/27/2022	888987	38.69	EMERGENCY SERVICES	Lube, Oil & filter	1010-0301-802.000	Sheriff Operations	38.69	10 Board Approved/Budgeted
19265	623129	10/27/2022	888987	39.46	EMERGENCY SERVICES	Lube, oil & filter	1200-0331-936.000	Marine Safety	39.46	10 Board Approved/Budgeted
19276	623132	10/27/2022	888987	120.35	EMERGENCY SERVICES	Lube, oil & filter; Transfer case companion/output flange seal	1010-0301-802.000	Sheriff Operations	120.35	10 Board Approved/Budgeted
19282	623135	10/27/2022	888987	38.69	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	38.69	10 Board Approved/Budgeted
19210	622016	10/20/2022	888542	34.44	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.44	10 Board Approved/Budgeted
19223	622019	10/20/2022	888542	35.29	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.29	10 Board Approved/Budgeted
19235	622022	10/20/2022	888542	81.29	EMERGENCY SERVICES	Lube, oil & filter; tire repair	1010-0301-802.000	Sheriff Operations	81.29	10 Board Approved/Budgeted
19247	622025	10/20/2022	888542	38.69	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	38.69	10 Board Approved/Budgeted
19252	622028	10/20/2022	888542	394.68	EMERGENCY SERVICES	Counter/Cash sale	1010-0301-802.000	Sheriff Operations	394.68	11 County Administrator App
19261	623127	10/27/2022	888987	661.03	EMERGENCY SERVICES	Disc brake pads & rotors(rear)	1010-0301-802.000	Sheriff Operations	661.03	10 Board Approved/Budgeted
19269	623130	10/27/2022	888987	119.70	EMERGENCY SERVICES	Lube, oil & filter; Fluids; cabin air filter	1010-0301-802.000	Sheriff Operations	119.70	10 Board Approved/Budgeted
19109	623908	11/03/2022	889266	10,892.30	EMERGENCY SERVICES LLC	FY23 Fleet Maintenance & Management 10/22	1010-0301-802.000	Sheriff Operations	10,892.30	10 Board Approved/Budgeted
19316	623910	11/10/2022	889606	10,892.30	EMERGENCY SERVICES LLC	FY23 Fleet Maintenance & Management 12/22	1010-0301-802.000	Sheriff Operations	10,892.30	10 Board Approved/Budgeted
19215	623909	11/03/2022	889266	10,892.30	EMERGENCY SERVICES LLC	FY23 Fleet Maintenance & Management 11/22	1010-0301-802.000	Sheriff Operations	10,892.30	10 Board Approved/Budgeted
JPB963063.0131	623699	10/31/2022	889138	29.25	JUROR	Juror 963063 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.25	
157938	622276	10/20/2022	888543	445.00	ENERCO CORPORATION	Cooling tower service	1010-0270-936.000	County Jail Building 2015	445.00	11 County Administrator App
November 2022 LW	623322	10/27/2022	888894	764.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
S733809	622177	10/20/2022	888544	165.00	ENGINEERED PROTECTION SYSTEMS	HOJ / Tracking loop 5 module for 4th floor	1010-0265-931.050	Michael E. Kobza Hall of Justice	165.00	3 Discount Not Lost/Penalty
S736580	623102	10/27/2022	888988	247.30	ENGINEERED PROTECTION SYSTEMS	JTC; Replace smoke detector	2920-0661-936.000	Child Care Fund	247.30	3 Discount Not Lost/Penalty
Unit 22JK32	624408	11/10/2022	889607	5,974.82	ENTERPRISE FLEET MGMT INC	Lease buyout 2018 Ford F-150 XL 4x4 SuperCab	1190-0426-979.000	Emergency Services	5,974.82	10 Board Approved/Budgeted
FBN4580908	622289	10/20/2022	888545	508.37	ENTERPRISE FLEET MGMT INC	Oct lease payment	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
FBN4603014	624216	11/10/2022	889608	2,201.89	ENTERPRISE FLEET MGMT INC	FY23 Public Health vehicle leases	2210-many-944.000	Public Health	2,201.89	10 Board Approved/Budgeted
FBN4580751	623940	11/10/2022	889608	815.10	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
							1010-0301-944.000	Sheriff Operations	37.99	
FBN4580998	622417	10/20/2022	888545	362.74	ENTERPRISE FLEET MGMT INC	FY2023 Lease Monthly Payment	6330-0286-944.000	Office Services	362.74	10 Board Approved/Budgeted
FBN4580949	621621	10/20/2022	888545	2,201.89	ENTERPRISE FLEET MGMT INC	FY23 Public Health vehicle leases	2210-many-944.000	Public Health	2,201.89	10 Board Approved/Budgeted
Assessor PRE Rfd	623753	11/03/2022	889267	185.56	Eric / Jill Neely	Assessor PRE refund for tax years 2019- 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,556.15	7 Pass-Through Funds
							7010-0000-274.004	PRE Denial Int - State	(34.27)	
							7010-0000-274.005	PRE Denial Int - Cnty	(68.55)	
							7010-0000-274.006	PRE Denial Int - Local	(250.09)	
							7010-0000-274.007	PRE Denial Int - School Tax	(1,017.68)	
JPB923018.0131	625649	11/10/2022	889476	97.25	JUROR	Juror 923018 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.25	
RSTJ 123672	622425	10/20/2022	888720	25.00	ERIC RAY CRUSON	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB921730.0136	623491	10/27/2022	888867	31.00	JUROR	Juror 921730 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	16.00	
JPB948849.0136	624013	11/03/2022	889405	55.75	JUROR	Juror 948849 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	18.25	
TOCM 432693D	622485	10/20/2022	888546	14.95	ESSENTIAL TITLE AGENCY	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	14.95	7 Pass-Through Funds
RSTC 10/17/22 BB	622567	10/20/2022	888764	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
S104787348.001	622275	10/20/2022	888547	49.27	ETNA SUPPLY COMPANY	Generator parts	6340-0246-936.000	Bldg F-Veterans Center	49.27	3 Discount Not Lost/Penalty
JPB904094.0131	623702	10/31/2022	889139	25.75	JUROR	Juror 904094 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.75	
JPB898458.0131	625636	11/10/2022	889477	19.38	JUROR	Juror 898458 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.38	
10062022EKW	622380	10/17/2022	888370	12.58	WITNESS	Witness: State vs NNW	1010-0229-825.010	Prosecutor	12.58	8 AuthoritativeOrder/JudgeApp
EV#8 10-14-22	622779	10/20/2022	888653	6,480.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	6,480.00	8 AuthoritativeOrder/JudgeApp
EV invoice#9	623863	11/03/2022	889363	5,160.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	5,160.00	8 AuthoritativeOrder/JudgeApp
EWP AUG 22	622739	10/20/2022	888654	6,402.00	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	HealthWest	6,402.00	8 AuthoritativeOrder/JudgeApp
EWP JUL 22	622738	10/20/2022	888654	11,259.00	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	HealthWest	11,259.00	8 AuthoritativeOrder/JudgeApp
EOB 1994	624386	11/10/2022	889522	58,498.86	FA-HO-LO FAMILY INC	FY23 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	58,498.86	8 AuthoritativeOrder/JudgeApp
EOB 23981	623842	11/03/2022	889364	55,533.48	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	55,533.48	8 AuthoritativeOrder/JudgeApp
EOB 24107	623850	11/03/2022	889364	56,611.80	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	56,611.80	8 AuthoritativeOrder/JudgeApp
6768	622628	10/20/2022	888548	120.50	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	120.50	8 AuthoritativeOrder/JudgeApp
6769	622634	10/20/2022	888548	154.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Viridian Shores Drain Legals	8010-0276-829.000	Drain Fund	154.00	8 AuthoritativeOrder/JudgeApp
6394	622700	10/20/2022	888548	4,250.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	4,250.00	8 AuthoritativeOrder/JudgeApp
6763	622597	10/20/2022	888548	484.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	484.50	8 AuthoritativeOrder/JudgeApp
6762	622596	10/20/2022	888548	612.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	612.00	8 AuthoritativeOrder/JudgeApp
6765	622610	10/20/2022	888548	382.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	382.50	8 AuthoritativeOrder/JudgeApp
6761	622595	10/20/2022	888548	1,967.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain Legals	8010-8666-829.000	Drain Fund	1,967.50	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 #							
6764	622604	10/20/2022	888548	1,519.00	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott and Waters Legals	8010-8480-829.000	Drain Fund	1,519.00	8 AuthoritativeOrder/JudgeApp
6766	622615	10/20/2022	888548	437.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain Legals	8010-8532-829.000	Drain Fund	437.50	8 AuthoritativeOrder/JudgeApp
6767	622621	10/20/2022	888548	1,379.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	1,379.00	8 AuthoritativeOrder/JudgeApp
6770	622638	10/20/2022	888548	88.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Odeno Phase 2 Development	8010-0276-829.000	Drain Fund	88.00	8 AuthoritativeOrder/JudgeApp
10062022FB	622381	10/17/2022	888371	7.14	WITNESS	Witness: State vs JEV	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
Jail-0922	622757	10/20/2022	888655	12,741.26	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,741.26	8 AuthoritativeOrder/JudgeApp
FOC 092322 SUD	623412	10/27/2022	888895	400.00	FAMILY OUTREACH CENTER, INC.	FY22 SUD annual conference 7023	2220-7777-864.000	HealthWest	400.00	11 County Administrator App
MRM-0922	622758	10/20/2022	888655	25,600.79	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	25,600.79	8 AuthoritativeOrder/JudgeApp
10/21/22 2052 APPLE	622940	10/27/2022	888989	7.44	FARM BUREAU	Refund UB Credit Bal/APPL-002052-0000-02	5910-0000-277.020	Regional Water System	7.44	7 Pass-Through Funds
RSTC 10/17/22 SH	622570	10/20/2022	888765	300.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123824	622427	10/20/2022	888721	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 AuthoritativeOrder/JudgeApp
MIMUS297659	623109	10/27/2022	888990	248.30	FASTENAL COMPANY	Trash bags for various county sites	6340-0249-776.000	Bldg I-Facilities Management	10.98	3 Discount Not Lost/Penalty
							2970-6493-776.000	Mental Health Buildings	10.98	
							6340-0244-776.000	Bldg D-Health Dept	10.98	
							2300-0273-776.000	Accommodations Tax	31.38	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly Brinks)	10.98	
							5880-0589-931.050	Muskegon Area Transit System	10.98	
							1010-0268-776.000	Oak Ave. Building	11.30	
							2970-6494-776.000	Mental Health Buildings	10.98	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	10.98	
							6340-0246-776.000	Bldg F-Veterans Center	10.68	
							2920-0659-776.000	Child Care Fund	2.62	
							1010-0265-776.000	Michael E. Kobza Hall of Justice	31.84	
							2920-0660-776.000	Child Care Fund	2.62	
							2920-0662-776.000	Child Care Fund	5.24	
							1010-0270-931.050	County Jail Building 2015	31.84	
							6340-0241-776.000	Bldg A-Johnny O. Harris	10.98	
							6340-0248-776.000	Bldg H-Stark Hall	10.98	
							6340-0247-776.000	Bldg G-Central Services	10.98	
							2300-0274-776.000	Accommodations Tax	10.98	
10252022FB	623638	10/31/2022	889104	9.46	WITNESS	Witness: State vs MMG	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
3270	619278	11/03/2022	889268	93.00	FEB INC	HL / Flag pole halyard & snaps	2300-0273-931.050	Accommodations Tax	93.00	11 County Administrator App
7-919-05357	623227	10/27/2022	888991	28.07	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	28.07	3 Discount Not Lost/Penalty
7-897-50587	622614	10/20/2022	888549	31.07	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	31.07	10 Board Approved/Budgeted
7-911-88874	622492	10/20/2022	888550	77.44	FEDERAL EXPRESS	visitor guide delivery	2300-0251-730.000	Accommodations Tax	77.44	3 Discount Not Lost/Penalty
7-933-64197	624304	11/10/2022	889609	46.64	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	46.64	3 Discount Not Lost/Penalty
RSTJ 123786-123958	622428	10/20/2022	888722	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JudgeApp
10272022FN	624156	11/07/2022	889440	6.48	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
22-000791-CZ A	624045	11/10/2022	889610	10,810.34	FELICIA ROUSSEAU	J Goodrich Ins Disbursement	7010-0000-255.101	Escrow Deposit held by County	10,810.34	7 Pass-Through Funds
RSTC 10/17/22 JM	622682	10/20/2022	888766	900.00	FELICIA TAYLOR	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	900.00	8 AuthoritativeOrder/JudgeApp
0156210-1	624318	11/10/2022	889611	11,113.20	FERGUSON ENTERPRISES, INC.	Water Meters (36)	5910-0552-747.015	Regional Water System	11,113.20	8 AuthoritativeOrder/JudgeApp
6631891	623422	10/27/2022	888992	24.82	FERGUSON ENTERPRISES, INC.	NP 2 Press Ga 0-100# - Grain Ctr	5920-5060-778.000	Wastewater Management	24.82	3 Discount Not Lost/Penalty
6631887	623421	10/27/2022	888992	109.99	FERGUSON ENTERPRISES, INC.	LF 2 Liq Pres Ga 0-100# - Grain Center	5920-5060-778.000	Wastewater Management	109.99	3 Discount Not Lost/Penalty
6634268	623423	10/27/2022	888992	11.11	FERGUSON ENTERPRISES, INC.	LF 3/8 C x 1/2 FIP 12 SS Sink Conn - Grain Ctr	5920-5060-778.000	Wastewater Management	11.11	3 Discount Not Lost/Penalty
6651947	623589	11/03/2022	889269	99.00	FERGUSON ENTERPRISES, INC.	Compression mixing valve & flexible water connector	1010-0270-931.050	County Jail Building 2015	99.00	3 Discount Not Lost/Penalty
6638010	622352	10/20/2022	888551	17.36	FERGUSON ENTERPRISES, INC.	Extension tube & saw blades	1010-0265-931.050	Michael E. Kobza Hall of Justice	17.36	3 Discount Not Lost/Penalty
6641474	622871	10/27/2022	888992	3.54	FERGUSON ENTERPRISES, INC.	HOJ / Hinged Escutcheon	1010-0265-931.050	Michael E. Kobza Hall of Justice	3.54	3 Discount Not Lost/Penalty
6656676	623918	11/10/2022	889612	30.78	FERGUSON ENTERPRISES, INC.	PVC Couplers	6340-0246-931.050	Bldg F-Veterans Center	30.78	3 Discount Not Lost/Penalty
6648805	624321	11/10/2022	889612	26.15	FERGUSON ENTERPRISES, INC.	4 PVC S40 Thrd Plug	5920-5060-778.000	Wastewater Management	26.15	3 Discount Not Lost/Penalty
933816	623420	10/27/2022	888993	37.82	FERGUSON SUPPLY COMPANY	Sterling 1" WHT Sump w/Press for Grain Center	5920-5060-778.000	Wastewater Management	37.82	3 Discount Not Lost/Penalty
							5920-5060-778.000	Wastewater Management	(0.77)	
020924	623461	10/27/2022	888993	132.30	FERGUSON SUPPLY COMPANY	Depot / Couples	2300-0274-931.050	Accommodations Tax	135.00	3 Discount Not Lost/Penalty
							2300-0274-931.050	Accommodations Tax	(2.70)	
022403	624193	11/10/2022	889613	249.90	FERGUSON SUPPLY COMPANY	HOJ / Coupler sleeve	1010-0265-936.000	Michael E. Kobza Hall of Justice	255.00	3 Discount Not Lost/Penalty
							1010-0265-936.000	Michael E. Kobza Hall of Justice	(5.10)	
2711	622461	10/20/2022	888552	2,289.00	FIELD TECHNOLOGY SERVICES	Type II & Type III Ground Water sampling	5710-0526-771.030	Solid Waste Management	2,289.00	8 AuthoritativeOrder/JudgeApp
2714	623110	10/27/2022	888994	786.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 10/1/22-10/15/22	5710-0526-801.000	Solid Waste Management	786.00	8 AuthoritativeOrder/JudgeApp
2712	622460	10/20/2022	888552	2,401.80	FIELD TECHNOLOGY SERVICES	Ground Water sampling Landfill Expansion Wells	5712-9012-973.000	Expansion West Landfill Fund	2,401.80	8 AuthoritativeOrder/JudgeApp
2718	624314	11/10/2022	889614	1,547.44	FIELD TECHNOLOGY SERVICES	Site Maintenance 10/16/22-10/31/22	5710-0526-801.000	Solid Waste Management	1,547.44	8 AuthoritativeOrder/JudgeApp
301590	623587	11/03/2022	889270	9,050.00	FIRE FIGHTER SALES & SERVICE INC	HOJ / Clean agent fire suppression system	1010-0265-977.000	Michael E. Kobza Hall of Justice	9,050.00	11 County Administrator App
224475	622664	10/20/2022	888553	734.92	FIZER TANK & LINE TESTING	Quarterly A/B Site Inspection of Fueling System	5920-5050-936.000	Wastewater Management	640.90	11 County Administrator App
							5920-5050-778.000	Wastewater Management	94.02	
224476	622456	10/20/2022	888553	494.45	FIZER TANK & LINE TESTING	Quarterly A/B UST Inspection	5710-0526-818.000	Solid Waste Management	494.45	3 Discount Not Lost/Penalty
EOB 24150	624363	11/10/2022	889523	20,371.84	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.000	HealthWest	20,371.84	8 AuthoritativeOrder/JudgeApp
FOP 99 011/10/2022	625599	11/10/2022	889615	690.44	FOP #99/FLS	Employee deduction 11/10/2022	7040-0000-285.105	Imprest Payroll Fund	690.44	7 Not AP(Payroll/Pass Through)
1772172	623870	11/03/2022	889365	1,557.23	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,557.23	8 AuthoritativeOrder/JudgeApp

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1772403	623277	10/27/2022	888896	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331807	2220-7777-944.000	HealthWest	2,466.76	8 AuthoritativeOrder/JudgeApp
1772520	624394	11/10/2022	889524	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY23 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,529.70	8 AuthoritativeOrder/JudgeApp
9331808 #1	622874	10/20/2022	888656	2,670.67	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331808	2220-7777-944.000	HealthWest	2,670.67	8 AuthoritativeOrder/JudgeApp
1772303	623276	10/27/2022	888896	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY23 2 2019 Ford Transit Wagon Acct#9331806	2220-7777-944.000	HealthWest	1,666.09	8 AuthoritativeOrder/JudgeApp
9331808 #2	622875	10/20/2022	888656	2,670.67	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331808	2220-7777-944.000	HealthWest	2,670.67	8 AuthoritativeOrder/JudgeApp
9331808 #3	623331	10/27/2022	888896	2,670.67	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331808	2220-7777-944.000	HealthWest	2,670.67	8 AuthoritativeOrder/JudgeApp
EOB 24097	622741	10/20/2022	888657	30,377.21	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	30,377.21	8 AuthoritativeOrder/JudgeApp
EOB 24145	623274	10/27/2022	888897	2,939.73	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	2,939.73	8 AuthoritativeOrder/JudgeApp
EOB 24200	624354	11/10/2022	889525	5,176.52	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	5,176.52	8 AuthoritativeOrder/JudgeApp
EOB 24153	623860	11/03/2022	889366	46,055.77	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	46,055.77	8 AuthoritativeOrder/JudgeApp
EOB 23129	622772	10/20/2022	888657	3,786.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	3,786.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 JB	622574	10/20/2022	888767	15.00	FOUR LEAF PROPERTY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeOrder/JudgeApp
JPB965723.0131	622814	10/20/2022	888419	30.63	JUROR	Juror 965723 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.63	
FOPLC 011/10/2022	625596	11/10/2022	889616	3,986.00	FRATERNAL ORDER OF POLICE	Employee deduction 11/10/2022	7040-0000-231.120	Imprest Payroll Fund	3,986.00	7 Not AP(Payroll/Pass Through)
EOB 24073	622724	10/20/2022	888658	6,237.00	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	6,237.00	8 AuthoritativeOrder/JudgeApp
NOV 2022	624280	11/10/2022	889617	1,644.65	FRONTIER	11/22 Frontier telephone service	2080-0691-851.000	Parks	11.59	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,075.99	
							2080-0691-851.000	Parks	248.21	
							5810-0536-851.000	Airport	219.13	
							2220-7777-851.000	HealthWest	89.73	
OCT 2022	622265	10/20/2022	888554	1,644.65	FRONTIER	10/22 Frontier telephone service	2080-0691-851.000	Parks	11.59	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,075.99	
							2080-0691-851.000	Parks	248.21	
							5810-0536-851.000	Airport	219.13	
							2220-7777-851.000	HealthWest	89.73	
093022	622151	10/20/2022	888555	49.50	FRUITLAND TOWNSHIP	Local ordinance fines for Sept 2022	7010-0000-216.180	Township of Fruitland L/O F & C	49.50	7 Pass-Through Funds
103122	624190	11/10/2022	889618	8.25	FRUITLAND TOWNSHIP	Local fines and costs for October 2022	7010-0000-216.180	Township of Fruitland L/O F & C	8.25	7 Pass-Through Funds
TOCM 432722D	623460	11/03/2022	889271	482.48	FRUITLAND TOWNSHIP	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	482.48	7 Pass-Through Funds
103122	624191	11/10/2022	889619	1,127.94	FRUITPORT TOWNSHIP	Local fines and costs for October 2022	7010-0000-216.190	Township of Fruitport L/O F & C	1,127.94	7 Pass-Through Funds
093022	622152	10/20/2022	888556	1,334.52	FRUITPORT TOWNSHIP	Local ordinance fines for Sept 2022	7010-0000-216.190	Township of Fruitport L/O F & C	1,334.52	7 Pass-Through Funds
I-46446-1	625610	11/10/2022	889620	3,450.00	G & W REFRIGERATION	FY23 DTE EEA Program - 3270 Butternut	1010-0175-934.175	Residential Energy Efficiency Pgm	3,450.00	10 Board Approved/Budgeted
I-46445-1	623743	11/03/2022	889272	3,300.00	G & W REFRIGERATION	FY23 DTE EEA Program - 1285 Shonat	1010-0175-934.175	Residential Energy Efficiency Pgm	3,300.00	10 Board Approved/Budgeted
JPB925324.0131	622828	10/20/2022	888420	127.13	JUROR	Juror 925324 Dates 10/13/2022-10/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.13	
JPB975372.0131	622815	10/20/2022	888421	123.75	JUROR	Juror 975372 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	48.75	
JPB921306.0131	623673	10/31/2022	889140	20.63	JUROR	Juror 921306 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.63	
JPB917185.0131	623658	10/31/2022	889141	20.50	JUROR	Juror 917185 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.50	
031067	623943	11/10/2022	889621	720.00	GARY BEATTY	Ads November 2022 to April 2023 MuskegonMagazine.com	1010-0236-902.000	Register of Deeds	720.00	6 Individual/Small Business
22-000791-CZ C	624047	11/10/2022	889622	14,309.76	GARY JASICK	J Goodrich Ins Disbursement	7010-0000-255.101	Escrow Deposit held by County	14,309.76	7 Pass-Through Funds
RSTC 10/17/22 DH	622554	10/20/2022	888768	10.00	GEORGIA CRENSHAW	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
10/21/22 1755 MANIST	622938	10/27/2022	888995	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
40967238	623120	10/27/2022	888996	748.80	GILLIG LLC	Gillig Seat Cushions (stock)	5880-0591-775.000	Muskegon Area Transit System	748.80	11 County Administrator App
40965463	622522	10/20/2022	888557	697.32	GILLIG LLC	Air Valves (stock)	5880-0591-775.000	Muskegon Area Transit System	697.32	11 County Administrator App
40959090	623121	10/27/2022	888996	1,978.72	GILLIG LLC	Brake Drums (stock)	5880-0591-775.000	Muskegon Area Transit System	1,978.72	11 County Administrator App
RSTC 10/17/22 KH	622586	10/20/2022	888769	25.00	GINA JARVIS	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
149799	623103	10/27/2022	888997	18.00	GINMAN TIRE COMPANY INC	Trailer tire repairs	1010-0265-778.000	Michael E. Kobza Hall of Justice	18.00	3 Discount Not Lost/Penalty
149922	623616	11/03/2022	889273	355.36	GINMAN TIRE COMPANY INC	Tires - Intox Trailer	1010-0301-802.000	Sheriff Operations	355.36	3 Discount Not Lost/Penalty
149331	623939	11/10/2022	889623	631.00	GINMAN TIRE COMPANY INC	Tires unit 816	1010-0301-802.000	Sheriff Operations	631.00	3 Discount Not Lost/Penalty
149944	624267	11/10/2022	889623	623.40	GINMAN TIRE COMPANY INC	MUSC01 / County 1 new tires	5810-0536-778.000	Airport	623.40	3 Discount Not Lost/Penalty
150136	624058	11/10/2022	889623	20.00	GINMAN TIRE COMPANY INC	FOC; Ford Explorer Flat Repair	1010-0131-936.000	Circuit Court	20.00	3 Discount Not Lost/Penalty
150049	624241	11/10/2022	889623	690.00	GINMAN TIRE COMPANY INC	FOC; Tires for Ford Explorer	1010-0131-937.000	Circuit Court	690.00	3 Discount Not Lost/Penalty
20-002975 PP	622486	10/20/2022	888558	90.00	GIORDANO LAW PLC	Refund to Atty per Court Order	7010-0000-265.002	Circuit Court Records - Cash Bonds	90.00	7 Pass-Through Funds
8253874416	624136	11/10/2022	889624	455.62	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	455.62	8 AuthoritativeOrder/JudgeApp
10052022GM	622382	10/17/2022	888372	6.16	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
November 2022 AD	623309	10/27/2022	888898	764.00	GOLDER HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
1227371	623440	10/27/2022	888998	7,044.95	GOLDER ASSOCIATES INC	Gas Flare Construction Bid Documents & CQA	5710-0526-973.000	Solid Waste Management	7,044.95	8 AuthoritativeOrder/JudgeApp
1224738	622453	10/20/2022	888559	3,564.75	GOLDER ASSOCIATES INC	Cell 2 Rain Gap Flap	5710-0526-804.000	Solid Waste Management	3,564.75	8 AuthoritativeOrder/JudgeApp
1225092	622550	10/20/2022	888559	19,090.36	GOLDER ASSOCIATES INC	Engineering Services for 2022 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	19,090.36	8 AuthoritativeOrder/JudgeApp
1228532	623779	11/03/2022	889274	5,136.64	GOLDER ASSOCIATES INC	FY22 Groundwater monitoring & reporting services	5710-0526-771.030	Solid Waste Management	674.96	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	4,461.68	
1222929	622462	10/20/2022	888559	16,866.53	GOLDER ASSOCIATES INC	CQA for Construction of Gas System Expansion in Cells 4&5	5710-0526-804.000	Solid Waste Management	16,866.53	8 AuthoritativeOrder/JudgeApp
1226971	623208	10/27/2022	888998	10,579.11	GOLDER ASSOCIATES INC	FY22 Expansion Bidding Structural Fill	5712-9012-973.000	Expansion West Landfill Fund	10,579.11	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
INV006618	624396	11/10/2022	889526	3,396.82	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,396.82	10 Board Approved/Budgeted
INV006556	623279	10/27/2022	888899	3,409.42	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,409.42	10 Board Approved/Budgeted
INV006475	623278	10/27/2022	888899	3,443.20	GOOD TEMPS INC.	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,443.20	10 Board Approved/Budgeted
INV006531	622780	10/20/2022	888659	2,704.00	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,704.00	10 Board Approved/Budgeted
INV006591	624395	11/10/2022	889526	3,443.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,443.20	10 Board Approved/Budgeted
INV006592	624026	11/10/2022	889625	825.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	825.16	10 Board Approved/Budgeted
INV006584	624025	11/10/2022	889625	752.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	752.04	10 Board Approved/Budgeted
103236	625661	11/10/2022	889626	3,624.34	GOODWILL INDUSTRIES OF WEST MI INC	Employee deduction 11/10/2022	6770-0223-719.035	Insurance	3,624.34	10 Board Approved/Budgeted
EOB 24119	623262	10/27/2022	888900	867.00	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.103	HealthWest	867.00	8 AuthoritativeOrder/JudgeApp
EOB 24112	623255	10/27/2022	888900	4,297.43	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.103	HealthWest	4,297.43	8 AuthoritativeOrder/JudgeApp
EOB 24116	623817	11/03/2022	889367	4,929.31	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.103	HealthWest	4,929.31	8 AuthoritativeOrder/JudgeApp
JPB908835.0136	623496	10/27/2022	888868	22.88	JUROR	Juror 908835 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.88	
FunD 8-25-22	623838	11/03/2022	889368	500.00	Gordon J Peterman	FY22 Reimburse FunD committee for Fall Event for staff.	2220-7777-677.000	HealthWest	500.00	11 County Administrator App
2022-10	625715	11/10/2022	889759	12,300.00	GOVERNMENTAL CONSULTANT SERVICES	Oct-Dec 2022 Retainer for lobbying professional services	1010-0941-802.000	Misc Contingency	12,300.00	10 Board Approved/Budgeted
INV-25609	624023	11/10/2022	889627	13,286.04	GOVERNMENTJOBS.COM, INC.	Insight 05/29/2022 - 05/28/2023	1010-0226-947.100	Human Resources	13,286.04	11 County Administrator App
226340-093022	623565	11/03/2022	889275	4,779.92	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland beach water monitoring	2210-6201-801.000	Public Health	4,779.92	10 Board Approved/Budgeted
226340-063022	623564	11/03/2022	889275	4,642.97	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland beach water monitoring	2210-6201-801.000	Public Health	4,642.97	10 Board Approved/Budgeted
233042-093022	623567	11/03/2022	889275	3,965.43	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland beach water monitoring	2210-6201-801.000	Public Health	3,965.43	10 Board Approved/Budgeted
233042-063022	623566	11/03/2022	889275	1,603.38	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland beach water monitoring	2210-6201-801.000	Public Health	1,603.38	10 Board Approved/Budgeted
RSTJ 123820-123998	622429	10/20/2022	888723	100.00	GRANITE INSURANCE	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 AuthoritativeOrder/JudgeApp
579501037	624223	11/10/2022	889628	5,522.74	GRANITE TELECOMMUNICATIONS LLC	11/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,522.74	2 Utilities & Cellular Phones
577063710	622748	10/20/2022	888660	264.83	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	264.83	2 Utilities & Cellular Phones
574768773	622749	10/20/2022	888660	57.45	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	57.45	2 Utilities & Cellular Phones
00060894	625620	11/10/2022	889629	13,400.00	GREAT LAKES ACCESS	1 used 2015 Genie GS-2632	5810-0536-977.000	Airport	13,400.00	11 County Administrator App
parks102522greatlake	623436	10/27/2022	888999	502.21	GREAT LAKES ENERGY	FY23-Electrical usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	502.21	2 Utilities & Cellular Phones
32547154	622750	10/20/2022	888661	1,061.69	GREATAMERICA FINANCIAL SVCS CORP	FY23 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	1,061.69	11 County Administrator App
2308	622707	10/20/2022	888560	140,000.00	GREATER MUSKOGON ECONOMIC DEVELOPMT	Muskegon Area First/Greater Muskegon Economic Development Contribu	5920-5040-902.000	Wastewater Management	140,000.00	8 AuthoritativeOrder/JudgeApp
2310	623554	11/03/2022	889276	25,000.00	GREATER MUSKOGON ECONOMIC DEVELOPMT	Rural Broadband Inventory Survey	2851-6736-801.002	American Rescue Plan Act	25,000.00	10 Board Approved/Budgeted
10-10-22 #6	621828	10/20/2022	888561	6,875.00	GREEN THUMB COMPANY LLC	2023 Landbank Property Maintenance #6 of 6	5500-2550-938.000	Land Bank	6,875.00	8 AuthoritativeOrder/JudgeApp
S43798	622636	10/20/2022	888562	287.20	GREENMARK EQUIPMENT	Repair S680 STS Combine	5920-5050-936.000	Wastewater Management	287.20	3 Discount Not Lost/Penalty
P28175	623426	10/27/2022	889000	3,882.79	GREENMARK EQUIPMENT	Parts for John Deere Combine Repairs	5920-5050-778.000	Wastewater Management	3,882.79	3 Discount Not Lost/Penalty
S44051	624303	11/10/2022	889630	985.40	GREENMARK EQUIPMENT INC	Repair-S680 STS Combine	5920-5050-936.000	Wastewater Management	932.00	3 Discount Not Lost/Penalty
							5920-5050-778.000	Wastewater Management	53.40	
RSTJ 124018	622433	10/20/2022	888724	246.00	GREG LAMPHERE	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	246.00	8 AuthoritativeOrder/JudgeApp
10192022GB	623153	10/24/2022	888837	6.16	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
10172022GF	623154	10/24/2022	888838	6.34	WITNESS	Witness: State vs HLE	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
Pittman 10/5/22	622619	10/20/2022	888563	243.75	Gregory Pittman	Judge Pittman; Mileage; DHHS Task Force Mtg; 10/5/22	1010-0148-863.000	Probate Court	24.37	01 Emp Travel/Training/Payroll
							1010-0131-863.000	Circuit Court	48.75	
							2150-0142-863.000	Family Court	121.88	
							2150-0149-863.000	Family Court	48.75	
WCMI 23928 9-21-22	623282	10/27/2022	888901	1,773.65	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	1,773.65	8 AuthoritativeOrder/JudgeApp
EOB 24173	623827	11/03/2022	889369	127.68	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	127.68	8 AuthoritativeOrder/JudgeApp
EOB 24098	622732	10/20/2022	888662	18,994.47	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	18,994.47	8 AuthoritativeOrder/JudgeApp
347581	624282	11/10/2022	889631	78.00	H.O. TAYLOR ENTERPRISES	Brake Cleaner	5810-0536-778.000	Airport	78.00	11 County Administrator App
JPB926138.0131	625644	11/10/2022	889478	33.25	JUROR	Juror 926138 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.25	
EOB 24087	622742	10/20/2022	888663	3,841.26	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,841.26	8 AuthoritativeOrder/JudgeApp
JPB978429.0131	622839	10/20/2022	888422	17.38	JUROR	Juror 978429 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.38	
22CESF-35	623896	11/03/2022	889277	413.06	HAROLD F CLOSZ III	Visiting Judge on 10/31/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
10062022HJ	622383	10/17/2022	888373	7.32	WITNESS	Witness: State vs LAS	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
20418	623095	10/27/2022	889001	20.00	HARRIS KNUDSON	Project Fresh 6413	2210-0000-078.413	Public Health	20.00	10 Board Approved/Budgeted
090724	624205	11/10/2022	889632	66.00	HART INTERCIVIC, INC	USB Printer Cables	1010-0191-729.010	Elections	66.00	11 County Administrator App
089518	622526	10/20/2022	888564	796.00	HART INTERCIVIC, INC	Relays/Modems for Election Equipment	1010-0191-729.010	Elections	796.00	10 Board Approved/Budgeted
EOB 24144	623273	10/27/2022	888902	1,059.38	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	1,059.38	8 AuthoritativeOrder/JudgeApp
EOB 24130	623267	10/27/2022	888903	12,400.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	12,400.00	8 AuthoritativeOrder/JudgeApp
EOB 24126	623854	11/03/2022	889370	3,900.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	3,900.00	8 AuthoritativeOrder/JudgeApp
31	623732	11/03/2022	889278	3,150.00	HEATHER A CASPERSON	FY23 FIG conferences; 10/22	2150-0142-802.000	Family Court	3,150.00	6 Individual/Small Business
JPB929070.0131	623712	10/31/2022	889142	22.25	JUROR	Juror 929070 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.25	
E93033977 CY22	623082	10/27/2022	889002	144.18	HEATHER DONSELAR	Partial CY 22 Uniform Allowance	1010-0351-749.010	Sheriff Jail	144.18	10 Board Approved/Budgeted
10122022HK	622384	10/17/2022	888374	7.62	WITNESS	Witness: State vs DCK	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp
JPB907139.0131	622846	10/20/2022	888423	157.50	JUROR	Juror 907139 Dates 10/13/2022-10/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.50	
EOB 24199	624402	11/10/2022	889527	5,768.00	HENRY FORD KINGSWOOD HOSPITAL	FY22 SCA for consumer 06/10/22-6/16/22	2220-7777-802.050	HealthWest	5,768.00	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 #							
26026532	622769	10/20/2022	888664	324.16	HENRY SCHEIN INC	FY22 earloop masks and safe masks	2220-7777-729.000	HealthWest	324.16	3 Discount Not Lost/Penalty
26022236	622768	10/20/2022	888664	222.72	HENRY SCHEIN INC	FY22 SMART adult bag	2220-7777-729.000	HealthWest	222.72	3 Discount Not Lost/Penalty
25976776	622767	10/20/2022	888664	118.10	HENRY SCHEIN INC	FY22 Disinfectant clorox wipes	2220-7777-729.000	HealthWest	118.10	3 Discount Not Lost/Penalty
0010480025	624200	11/10/2022	889633	3,392.50	HERALD PUBLISHING COMPANY LLC	FY23-Election Publishing	1010-0191-902.000	Elections	3,392.50	3 Discount Not Lost/Penalty
10479080	623760	11/03/2022	889279	4,376.50	HERALD PUBLISHING COMPANY LLC	Election Publishing FY22	1010-0191-902.000	Elections	4,376.50	10 Board Approved/Budgeted
EOB 24122	623264	10/27/2022	888904	6,552.00	HERNANDEZ HOME LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	6,552.00	8 AuthoritativeOrder/JudgeApp
EOB 24088	623849	11/03/2022	889371	197,207.84	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	197,207.84	8 AuthoritativeOrder/JudgeApp
JPB916969.0131	622297	11/10/2022	889634	58.90	JUROR	Juror 916969 Dates 10/03/2022-10/06/2022	1010-0131-822.030	Circuit Court	58.90	8 AuthoritativeOrder/JudgeApp
66212	622752	10/20/2022	888665	893.94	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	893.94	8 AuthoritativeOrder/JudgeApp
November 2022 Rent	623283	10/27/2022	888905	5,369.64	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza 11/22	2220-7777-941.000	HealthWest	5,369.64	8 AuthoritativeOrder/JudgeApp
JPB990786.0136	624017	11/03/2022	889406	17.13	JUROR	Juror 990786 Dates 11/03/2022-11/03/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.13	
Spoelman 10/22	623739	11/03/2022	889280	135.00	HOLLY SPOELMAN	HS; Referee Seminar; Mileage 10/22	2150-0142-863.000	Family Court	67.50	01 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	67.50	
421	623729	11/03/2022	889281	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AM; 10/6/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
423	624242	11/10/2022	889635	210.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; CG; 10/22	2920-0667-802.000	Child Care Fund	210.00	8 AuthoritativeOrder/JudgeApp
424	624243	11/10/2022	889635	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AE; 10/22	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
422	623728	11/03/2022	889281	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; SA; 10/21/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
5261610693	623892	11/03/2022	889282	3,453.68	HONEYWELL INTERNATIONAL INC	EBI Upgrade	1010-0265-931.050	Michael E. Kobza Hall of Justice	949.07	10 Board Approved/Budgeted
							1010-0268-931.050	Oak Ave. Building	200.31	
							1010-0270-931.050	County Jail Building 2015	747.38	
							1010-0271-931.050	County Jail Building-Old	335.00	
							2300-0274-931.050	Accommodations Tax	45.59	
							2970-6493-931.050	Mental Health Buildings	175.46	
							6340-0241-931.050	Bldg A-Johnny O. Harris	107.75	
							6340-0242-931.050	Bldg B-Training Center	127.79	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	114.66	
							6340-0244-931.050	Bldg D-Health Dept	152.65	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	73.91	
							6340-0246-931.050	Bldg F-Veterans Center	102.57	
							6340-0247-931.050	Bldg G-Central Services	111.21	
							6340-0248-931.050	Bldg H-Stark Hall	187.19	
							6340-0249-931.050	Bldg I-Facilities Management	23.14	
09*302022	622925	10/27/2022	889003	500.00	HOPE & WHOLENESS PSYCHOLOGY LLC	Training	2210-6440-957.000	Public Health	500.00	9 Community Support/Relief
EOB 24123	623339	10/27/2022	888906	50,639.54	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	50,639.54	8 AuthoritativeOrder/JudgeApp
EOB 24115	623261	10/27/2022	888907	8,319.74	HOPE NETWORK WEST MICHIGAN	FY22 Specialized residential setting	2220-7777-801.110	HealthWest	8,319.74	8 AuthoritativeOrder/JudgeApp
10242022	623138	11/10/2022	889502	1,200.00	HORIA NEAGOS	FY22 conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Over Budget/Held by AP
44111-2023	623066	10/27/2022	889004	8,715.00	HOV SERVICES/LASON SERVICES ADMINIS	FY23 yearly renewal support and maintenance agreement	1010-0236-936.000	Register of Deeds	8,715.00	3 Discount Not Lost/Penalty
44086-2023	623065	10/27/2022	889004	6,030.43	HOV SERVICES/LASON SERVICES ADMINIS	FY23 yearly renewal support and maintenance agreement	1010-0236-936.000	Register of Deeds	6,030.43	3 Discount Not Lost/Penalty
#INV17430	624301	11/10/2022	889636	1,875.70	HYDRO-CHEM SYSTEMS INC	Soap for Wash Bay	5880-0591-776.000	Muskegon Area Transit System	1,875.70	3 Discount Not Lost/Penalty
10062022IW	622385	10/17/2022	888375	6.10	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
783294	623249	10/27/2022	889005	108.50	ICLE	Hoogstra; MI Family Law Benchbook	2150-0142-981.010	Family Court	54.25	8 AuthoritativeOrder/JudgeApp
							2150-0149-981.010	Family Court	54.25	
782720	622472	10/20/2022	888565	138.50	ICLE	Judge Pittman; MI Civil Procedure, Apr '22 Update	1010-0148-981.010	Probate Court	138.50	8 AuthoritativeOrder/JudgeApp
279933	623914	11/03/2022	889283	17,700.00	ID NETWORKS INC	FinerRoll Live Scan	1010-0351-978.000	Sheriff Jail	17,700.00	10 Board Approved/Budgeted
IV0062796	622659	10/20/2022	888566	455.85	INSECT SHIELD LLC	Tick Protection Socks	5920-5040-746.000	Wastewater Management	455.85	11 County Administrator App
IV0068842	622661	10/20/2022	888566	228.73	INSECT SHIELD LLC	Tick Protection Socks	5920-5040-746.000	Wastewater Management	228.73	11 County Administrator App
2403857-0	622169	10/20/2022	888567	32.00	INTEGRITY BUSINESS SOLUTIONS LLC	Probate: Paper	1010-0148-729.000	Probate Court	32.00	8 AuthoritativeOrder/JudgeApp
2391567-0	622263	10/20/2022	888567	207.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	207.12	10 Board Approved/Budgeted
2406158-0	622283	10/20/2022	888567	9.97	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	1010-0136-729.000	District Court	9.97	10 Board Approved/Budgeted
2403441-0	622475	10/20/2022	888567	232.08	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Folders	2150-0142-729.000	Family Court	116.04	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.000	Family Court	116.04	
2411120-0	624050	11/10/2022	889638	35.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	35.52	11 County Administrator App
2407022-1	623362	10/27/2022	889006	35.88	INTEGRITY BUSINESS SOLUTIONS LLC	VR Office Supplies	1010-0215-729.000	County Clerk	35.88	10 Board Approved/Budgeted
2408199-0	623408	10/27/2022	889006	432.67	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 office supplies	2600-2996-729.000	Indigent Defense Fund	432.67	10 Board Approved/Budgeted
2401110-0	623299	10/27/2022	888908	49.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth paper	2220-7777-729.000	HealthWest	49.09	11 County Administrator App
2402731-0	623302	10/27/2022	888908	640.93	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth paper towel and TW binders	2220-7777-729.000	HealthWest	640.93	11 County Administrator App
2406672-0	623305	10/27/2022	888908	22.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 JV appointment book	2220-7777-729.000	HealthWest	22.10	11 County Administrator App
2407883-0	623308	10/27/2022	888908	129.42	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 KH, KS and Terrace Youth Bingers, ring book and paper	2220-7777-729.000	HealthWest	129.42	11 County Administrator App
2410467-1	623786	11/03/2022	889284	54.16	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-6114-729.000	Public Health	54.16	10 Board Approved/Budgeted
2411741-0	623594	11/03/2022	889285	10.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	10.98	10 Board Approved/Budgeted
C2408987-0	623451	10/27/2022	889006	(46.19)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for returned receipt paper	1010-0136-729.000	District Court	(46.19)	10 Board Approved/Budgeted
2408717-0	624049	11/10/2022	889638	157.18	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	157.18	11 County Administrator App
2413917-0	624327	11/10/2022	889638	81.71	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization-office supplies	1010-0225-729.000	Equalization	81.71	10 Board Approved/Budgeted
2410991-0	624061	11/10/2022	889638	186.73	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Supplies	1010-0148-729.000	Probate Court	186.73	10 Board Approved/Budgeted
2410787-0	624062	11/10/2022	889638	37.48	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Magazine Rack	2150-0142-729.010	Family Court	18.74	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 #							
							2150-0149-729.010	Family Court	18.74	
2411549-0	623593	11/03/2022	889285	21.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	21.82	10 Board Approved/Budgeted
2410616-0	623730	11/03/2022	889285	490.88	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000	Circuit Court	44.13	10 Board Approved/Budgeted
							1010-0132-729.000	Circuit Court Collections	8.30	
							2150-0142-729.000	Family Court	338.21	
							2920-0152-729.000	Child Care Fund	91.60	
							2920-0153-729.000	Child Care Fund	8.64	
2411791-0	623759	11/03/2022	889285	76.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - jury show cause	1010-0217-729.000	Juror Showcause	76.14	10 Board Approved/Budgeted
2399654-0	623295	10/27/2022	888908	280.78	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Highlighters and paper pad and SC letter opener	2220-7777-729.000	HealthWest	277.86	11 County Administrator App
							2220-7777-729.000	HealthWest	2.92	
2400159-0	623298	10/27/2022	888908	73.97	INTEGRITY BUSINESS SOLUTIONS LLC	MHC HR Markers, clips, rubber bands, pens, clipboard, badges	2220-7777-729.000	HealthWest	73.97	11 County Administrator App
2401801-0	623301	10/27/2022	888908	103.24	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Plaza Facial tissue and paper towel	2220-7777-729.000	HealthWest	103.24	11 County Administrator App
2408008-0	623352	10/27/2022	889006	37.48	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Magazine Rack	2150-0142-729.010	Family Court	18.74	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.010	Family Court	18.74	
2408987-0	623381	10/27/2022	889006	631.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	631.05	10 Board Approved/Budgeted
2410467-0	623899	11/10/2022	889637	606.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.000	Public Health	606.38	10 Board Approved/Budgeted
C2400300-0	622161	10/20/2022	888567	(26.34)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for returned staplers	1010-0136-729.000	District Court	(26.34)	10 Board Approved/Budgeted
2399383-0	622264	10/20/2022	888567	170.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	170.54	10 Board Approved/Budgeted
2405881-0	622284	10/20/2022	888567	785.41	INTEGRITY BUSINESS SOLUTIONS LLC	paper suplies	1010-0136-729.000	District Court	785.41	10 Board Approved/Budgeted
2403088-0	622473	10/20/2022	888567	616.21	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Rack, Tote, & Office Supplies	2150-0142-729.000	Family Court	268.13	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.000	Family Court	268.14	
							2150-0142-729.010	Family Court	39.97	
							2150-0149-729.010	Family Court	39.97	
2407024-0	622524	10/20/2022	888567	138.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Jury	1010-0217-729.000	Juror Showcause	138.95	10 Board Approved/Budgeted
2409544-0	623452	10/27/2022	889006	121.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	121.12	10 Board Approved/Budgeted
2399162-0	623294	10/27/2022	888908	613.00	INTEGRITY BUSINESS SOLUTIONS LLC	Terrace Youth staples, pens, scissors, highlighters, dividers...	2220-7777-729.000	HealthWest	613.00	11 County Administrator App
2399801-1	623297	10/27/2022	888908	195.78	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth trash bags	2220-7777-729.000	HealthWest	195.78	11 County Administrator App
2401790-0	623300	10/27/2022	888908	93.51	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Crisis Residential bathroom tissue	2220-7777-729.000	HealthWest	93.51	11 County Administrator App
2403595-0	623303	10/27/2022	888908	11.71	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 JB notebooks	2220-7777-729.000	HealthWest	11.71	11 County Administrator App
2406680-0	623306	10/27/2022	888908	53.03	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 KS, SS and SS dividers index tabs and tabs	2220-7777-729.000	HealthWest	53.03	11 County Administrator App
2410669-0	623731	11/03/2022	889284	112.81	INTEGRITY BUSINESS SOLUTIONS LLC	JDC-Pens, Clips, Paper	2920-0662-729.000	Child Care Fund	84.61	10 Board Approved/Budgeted
							2920-0659-729.000	Child Care Fund	28.20	
2403880-0	622170	10/20/2022	888567	16.61	INTEGRITY BUSINESS SOLUTIONS LLC	Probate: Pens	1010-0148-729.000	Probate Court	16.61	8 AuthoritativeOrder/JudgeApp
2407022-0	622525	10/20/2022	888567	10.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	10.05	10 Board Approved/Budgeted
2405550-0	622270	10/20/2022	888567	236.87	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	236.87	10 Board Approved/Budgeted
24035522-0	622139	10/20/2022	888567	191.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	191.67	10 Board Approved/Budgeted
2405534-0	622285	10/20/2022	888567	94.26	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	1010-0136-729.000	District Court	94.26	10 Board Approved/Budgeted
2407026-0	622523	10/20/2022	888567	21.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - CCR	1010-0216-729.000	Circuit Court Records	21.99	10 Board Approved/Budgeted
2408651-0	622924	11/03/2022	889284	35.18	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6313-747.000	Public Health	35.18	10 Board Approved/Budgeted
2398048-0	623293	10/27/2022	888908	607.12	INTEGRITY BUSINESS SOLUTIONS LLC	Clubhouse tape, tissue, laminating pouch, paper plates, pads...	2220-7777-729.000	HealthWest	607.12	11 County Administrator App
2399801-0	623296	10/27/2022	888908	357.14	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth trash bags	2220-7777-729.000	HealthWest	357.14	11 County Administrator App
2403597-0	623304	10/27/2022	888908	16.18	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Youth expo markers	2220-7777-729.000	HealthWest	16.18	11 County Administrator App
2407876-0	623307	10/27/2022	888908	85.25	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC steno book and EA appointment book	2220-7777-729.000	HealthWest	85.25	11 County Administrator App
2401109-0	623396	10/27/2022	888908	152.08	INTEGRITY BUSINESS SOLUTIONS LLC	Crisis Residential Multi towel, paper towel, creamer, paper pads	2220-7777-729.000	HealthWest	152.08	11 County Administrator App
20426	624278	11/10/2022	889639	35.00	IRWIN LEE VELDMAN	Project Fresh	2210-0000-078.413	Public Health	35.00	10 Board Approved/Budgeted
10032022IS	622386	10/17/2022	888376	24.00	WITNESS	Witness: State vs WES	1010-0229-825.010	Prosecutor	24.00	8 AuthoritativeOrder/JudgeApp
JPB900098.0136	624020	11/03/2022	889407	54.25	JUROR	Juror 900098 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.75	
10062022JE	622387	10/17/2022	888377	6.90	WITNESS	Witness: State vs JEV	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
10192022JF	623155	10/24/2022	888839	6.32	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
JPB991517.0131	623670	10/31/2022	889143	21.50	JUROR	Juror 991517 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.50	
JPB970292.0131	622806	10/20/2022	888424	39.13	JUROR	Juror 970292 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.13	
20431	624270	11/10/2022	889640	35.00	JAMES MANCILLA	Project Fresh	2210-0000-078.413	Public Health	35.00	10 Board Approved/Budgeted
10132022JS	622388	10/17/2022	888378	7.26	WITNESS	Witness: State vs ARC	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
JPB795430.0136	623482	10/27/2022	888869	36.75	JUROR	Juror 795430 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.75	
JPB967793.0131	623656	10/31/2022	889144	41.88	JUROR	Juror 967793 Date 10/27/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.88	
JPB927793.0131	622833	10/20/2022	888425	35.50	JUROR	Juror 927793 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.50	
E93033974	623083	10/27/2022	889007	147.74	JASON DIAZ	Partial CY 22 Uniform Allowance	1010-0301-749.010	Sheriff Operations	147.74	10 Board Approved/Budgeted
10182022JL	623156	10/24/2022	888840	6.24	WITNESS	Witness: State vs DRR	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 KB	622588	10/20/2022	888770	50.00	JAWOR MACHINE	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
11022022JD	624157	11/07/2022	889441	6.22	WITNESS	Witness: State vs RLW	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 24206	624360	11/10/2022	889528	17,827.20	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	17,827.20	8 AuthoritativeOrder/JudgeApp
JPB923141.0131	622805	10/20/2022	888426	36.25	JUROR	Juror 923141 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.25	
2022-32	624196	11/10/2022	889641	407.00	JEANNE M PEZET	FY23 Election assistance	1010-0191-801.000	Elections	407.00	6 Individual/Small Business
JPB989585.0131	623683	10/31/2022	889145	20.75	JUROR	Juror 989585 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.75	
10142022	623793	11/03/2022	889286	10.40	JEFFREY D HOLMSTROM	Postage to return taser	1010-0351-730.000	Sheriff Jail	10.40	01 Emp Travel/Training/Payroll
J Adams travel Oct22	623898	11/03/2022	889287	141.25	JENNIFER ADAMS	Travel reimb for Mecra conf for J Adams 101/25/-10/27	1010-0136-863.000	District Court	141.25	01 Emp Travel/Training/Payroll
10102022JA	622389	10/17/2022	888379	17.58	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	17.58	8 AuthoritativeOrder/JudgeApp
JPB978124.0131	623674	10/31/2022	889146	21.25	JUROR	Juror 978124 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.25	
TO-R310096	622258	10/20/2022	888568	14.07	JENNIFER BERKENPAS	Tax overpayment on 24-205-292-0005-00	7010-0000-208.000	Accounts Payable-Customer	14.07	7 Pass-Through Funds
JPB908090.0136	622909	10/20/2022	888695	27.63	JUROR	Juror 908090 Dates 10/20/2022-10/20/2022	1010-0136-822.030	District Court	12.63	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
10312022JJ	624158	11/07/2022	889442	6.88	WITNESS	Witness: State vs TSJ	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
JPB947802.0131	623675	10/31/2022	889147	27.25	JUROR	Juror 947802 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.25	
JPB962827.0136	622910	10/20/2022	888696	18.25	JUROR	Juror 962827 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.25	
RSTC 10/17/22 KJ	622714	10/20/2022	888771	38.89	JENNIFER ZIEGENTHALER	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	38.89	8 AuthoritativeOrder/JudgeApp
JPB909854.0136	623997	11/03/2022	889408	27.88	JUROR	Juror 909854 Dates 11/03/2022-11/03/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.88	
11012022JR	624159	11/07/2022	889443	7.02	WITNESS	Witness: State vs BAB	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
JPB920567.0131	623681	10/31/2022	889148	15.50	JUROR	Juror 920567 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.50	
JPB942823.0136	624010	11/03/2022	889409	42.75	JUROR	Juror 942823 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	5.25	
10032022JSH	622390	10/17/2022	888380	24.00	WITNESS	Witness: State vs WES	1010-0229-825.010	Prosecutor	24.00	8 AuthoritativeOrder/JudgeApp
JPB975038.0136	624015	11/03/2022	889410	39.25	JUROR	Juror 975038 Dates 11/03/2022-11/03/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.25	
10122022JB	622391	10/17/2022	888381	24.00	WITNESS	Witness: State vs TBM	1010-0229-825.010	Prosecutor	24.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	623987	11/10/2022	889642	1,692.55	Jessica L Johnson	Assessor PRE refund for tax years 2020-2021	5162-0000-020.000	2022 Delinquent Tax Revolving	1,692.55	7 Pass-Through Funds
101222JAW	622855	10/27/2022	889008	60.00	JESSICA WINSEMIUS	Travel reimbursement	1010-0229-871.000	Prosecutor	60.00	01 Emp Travel/Training/Payroll
816798	623363	10/27/2022	889009	120.00	JESSIE ZEMAITIS	Project Fresh	2210-0000-078.413	Public Health	120.00	10 Board Approved/Budgeted
20425	623361	10/27/2022	889009	115.00	JESSIE ZEMAITIS	Project Fresh	2210-0000-078.413	Public Health	115.00	10 Board Approved/Budgeted
20439	624259	11/10/2022	889643	145.00	JESSIE ZEMAITIS	Project Fresh	2210-0000-078.413	Public Health	145.00	10 Board Approved/Budgeted
25846	623750	11/03/2022	889288	150.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 832 Murphy St Apt 2	1010-0175-934.175	Residential Energy Efficiency Pgm	150.00	10 Board Approved/Budgeted
25839	623748	11/03/2022	889288	3,300.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2721 Russell	1010-0175-934.175	Residential Energy Efficiency Pgm	3,300.00	10 Board Approved/Budgeted
25849	623744	11/03/2022	889288	3,300.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3113 Mona	1010-0175-934.175	Residential Energy Efficiency Pgm	3,300.00	10 Board Approved/Budgeted
10312022JC	624160	11/07/2022	889444	6.80	WITNESS	Witness: State vs JLR	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 AWB	622669	10/20/2022	888772	46.78	JIMMIE LEE ROBERTSON	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.78	8 AuthoritativeOrder/JudgeApp
RST1 123788-123959	622440	10/20/2022	888725	40.00	JODIE SLUSSER	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB907194.0131	623956	11/03/2022	889190	27.75	JUROR	Juror 907194 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.75	
RSTC 10/17/22 MM	622640	10/20/2022	888773	250.00	JOHN & KATHY MORRISON	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
20422	623092	10/27/2022	889010	105.00	JOHN DUBOIS W	Project Fresh	2210-0000-078.413	Public Health	105.00	10 Board Approved/Budgeted
20437	624261	11/10/2022	889644	45.00	JOHN DUBOIS W	Project Fresh	2210-0000-078.413	Public Health	45.00	10 Board Approved/Budgeted
RSTC 10/17/22 JS	622616	10/20/2022	888774	20.00	JOHN LOFQUIST	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
20424	623108	10/27/2022	889011	280.00	JOHN ZANDSTRA	Project Fresh 6413	2210-0000-078.413	Public Health	280.00	10 Board Approved/Budgeted
20438	624260	11/10/2022	889645	125.00	JOHN ZANDSTRA	Project Fresh	2210-0000-078.413	Public Health	125.00	10 Board Approved/Budgeted
10112022JM	622392	10/17/2022	888382	11.05	WITNESS	Witness: State vs ME	1010-0229-825.010	Prosecutor	11.05	8 AuthoritativeOrder/JudgeApp
32676	623428	10/27/2022	889013	6,463.75	JONES ELECTRIC COMPANY	Cornell pump Repair - Q-Station	5920-5060-936.200	Wastewater Management	6,463.75	3 Discount Not Lost/Penalty
32675	623427	10/27/2022	889012	3,719.32	JONES ELECTRIC COMPANY	Reliance 250 HP 118RPM, 449HP Frame, 480 V	5920-5060-936.200	Wastewater Management	3,719.32	3 Discount Not Lost/Penalty
10102022JJ	622393	10/17/2022	888383	37.92	WITNESS	Witness: State vs CRH	1010-0229-825.010	Prosecutor	37.92	8 AuthoritativeOrder/JudgeApp
11022022JD	624161	11/07/2022	889445	6.22	WITNESS	Witness: State vs RLW	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB983486.0136	622902	10/20/2022	888697	34.50	JUROR	Juror 983486 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	19.50	
10122022JT	623639	10/31/2022	889105	7.00	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
JPB936631.0131	623686	10/31/2022	889149	31.25	JUROR	Juror 936631 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.25	
RSTC 10/17/22 JJ	622781	10/20/2022	888775	45.19	Joseph Gabriel	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.19	8 AuthoritativeOrder/JudgeApp
102522	623591	11/03/2022	889289	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	6 Individual/Small Business
101122	622279	10/20/2022	888569	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	6 Individual/Small Business
JPB931791.0131	622819	10/20/2022	888427	30.75	JUROR	Juror 931791 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.75	
JPB991291.0131	625629	11/10/2022	889479	79.00	JUROR	Juror 991291 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order

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							1010-0131-822.030	Circuit Court	19.00	
JPB994663.0131	623691	10/31/2022	889150	40.25	JUROR	Juror 994663 Date 10/27/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.25	
DL-R309957	621997	10/20/2022	888570	30.00	Joshua Ratledge	Dog license overpayment - P45311 "Duke"	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
42	621998	11/10/2022	889503	3,300.00	JOSHUA STEWART ELDEN-BRADY	conflict attorney services	2600-2996-830.040	Indigent Defense Fund	3,300.00	0 Over Budget/Held by AP
JPB911864.0136	623497	10/27/2022	888870	20.88	JUROR	Juror 911864 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.88	
11022022JC	624162	11/07/2022	889446	6.78	WITNESS	Witness: State vs MJM	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
6-2023	624339	11/10/2022	889646	300.00	JULIANA DENIO	Veterans burial assistance - REDJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
10062022JB	622394	10/17/2022	888384	7.10	WITNESS	Witness: State vs GD	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
JPB943495.0131	625635	11/10/2022	889480	76.75	JUROR	Juror 943495 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.75	
17867	623403	11/10/2022	889504	725.00	JUSTICE WORKS LLC	monthly user fee 09/22	2600-2996-801.000	Indigent Defense Fund	725.00	0 Over Budget/Held by AP
10172022JH	623157	10/24/2022	888841	7.46	WITNESS	Witness: State vs KV	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeOrder/JudgeApp
JPB903625.0136	622901	10/20/2022	888698	24.25	JUROR	Juror 903625 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.25	
JPB955085.0136	622900	10/20/2022	888699	29.50	JUROR	Juror 955085 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.50	
17165	624316	11/10/2022	889647	269.95	K-JAM SUPPLY INC	Metric Impact Set	5920-5050-782.000	Wastewater Management	269.95	3 Discount Not Lost/Penalty
17206	624315	11/10/2022	889647	307.75	K-JAM SUPPLY INC	Socket Set, Inspection Mirror, Penlight	5920-5050-782.000	Wastewater Management	307.75	3 Discount Not Lost/Penalty
JPB938594.0131	622832	10/20/2022	888428	95.25	JUROR	Juror 938594 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.25	
Cavanaugh HE/IV 8/22	622943	10/27/2022	889014	137.92	KAE A CAVANAUGH	Respite Care for HE & IV 8/22	2920-0672-845.022	Child Care Fund	137.92	6 Individual/Small Business
RSTC 10/17/22 TR	622605	10/20/2022	888776	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
10262022KL	623640	10/31/2022	889106	7.34	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
09302022	622791	10/20/2022	888571	250.00	KAREN MARIE ROTHENBERGER	Training	2210-6440-957.000	Public Health	250.00	9 Community Support/Relief
JPB962020.0131	623678	10/31/2022	889151	18.13	JUROR	Juror 962020 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.13	
10072022KH	622395	10/17/2022	888385	6.62	WITNESS	Witness: State vs JDO	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
KF 10-28-22	623862	11/03/2022	889372	1,250.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
KF 11-4-22	624406	11/10/2022	889529	1,250.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
KF 10-14-22	622789	10/20/2022	888666	1,250.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
KF 10-21-22	623290	10/27/2022	888909	1,250.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
JPB924204.0136	623995	11/03/2022	889411	59.50	JUROR	Juror 924204 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	22.00	
JPB973994.0131	623945	11/03/2022	889191	23.75	JUROR	Juror 973994 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.75	
10052022KB	622396	10/17/2022	888386	13.80	WITNESS	Witness: State vs MJS	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	Prosecutor	6.00	
JPB936924.0131	622837	10/20/2022	888429	37.38	JUROR	Juror 936924 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.38	
Assessor PRE Refund	623219	10/27/2022	889015	1,568.93	Kathryn M Jibson	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,568.93	7 Pass-Through Funds
JPB704076.0136	622886	10/20/2022	888700	22.50	JUROR	Juror 704076 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.50	
20432	624268	11/10/2022	889648	760.00	KATHY BONTHUIS	Project Fresh	2210-0000-078.413	Public Health	760.00	10 Board Approved/Budgeted
20417	623096	10/27/2022	889016	90.00	KATHY BONTHUIS	Project Fresh 6413	2210-0000-078.413	Public Health	90.00	10 Board Approved/Budgeted
Hoogstra 8/22	623716	11/03/2022	889290	1,170.76	Kathy L Hoogstra	KH - Judicial Conf 8/22 - Travel expenses	2150-0142-863.000	Family Court	161.25	01 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	161.25	
							2150-0142-871.000	Family Court	424.13	
							2150-0149-871.000	Family Court	424.13	
Stevens 10/21/22	623354	10/27/2022	889017	1,527.50	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,527.50	6 Individual/Small Business
Stevens 11/4/22	624247	11/10/2022	889649	1,105.80	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,105.80	6 Individual/Small Business
10262022KH	623641	10/31/2022	889107	6.52	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
JPB925004.0131	622816	10/20/2022	888430	39.38	JUROR	Juror 925004 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.38	
RSTC 10/17/22 TP	622531	10/20/2022	888777	134.90	KEATA BAILEY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	134.90	8 AuthoritativeOrder/JudgeApp
10272022KP	624163	11/07/2022	889447	6.70	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
10202022KB	623158	10/24/2022	888842	7.48	WITNESS	Witness: State vs KJC	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
EOB 24091	622730	10/20/2022	888667	425.25	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	425.25	8 AuthoritativeOrder/JudgeApp
EOB 2009	624387	11/10/2022	889530	16,436.67	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	16,436.67	8 AuthoritativeOrder/JudgeApp
EOB 1993	624385	11/10/2022	889531	23,802.22	KELLY'S KARE COMMUNITY LIFE SKILLS	FY23 Specialized Residential Services	2220-7777-801.179	HealthWest	23,802.22	8 AuthoritativeOrder/JudgeApp
EOB 24053	623843	11/03/2022	889373	23,612.16	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	23,612.16	8 AuthoritativeOrder/JudgeApp
9017766564	623410	10/27/2022	889018	9,253.98	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464	5920-5060-768.000	Wastewater Management	9,253.98	8 AuthoritativeOrder/JudgeApp
S112246791.001	622879	10/27/2022	889019	535.55	KENDALL ELECTRIC INC	Light bulbs	6355-0240-931.050	Marquette Campus	535.55	3 Discount Not Lost/Penalty
S112292753.001	623919	11/10/2022	889650	133.63	KENDALL ELECTRIC INC	Light bulbs	1010-0268-931.050	Oak Ave. Building	133.63	3 Discount Not Lost/Penalty
S112251599.001	622936	10/27/2022	889019	74.50	KENDALL ELECTRIC INC	Generator parts	6340-0246-936.000	Bldg F-Veterans Center	74.50	3 Discount Not Lost/Penalty

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		PAID	CK #							
JPB928989.0131	622825	10/20/2022	888431	82.75	JUROR	Juror 928989 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
633418	623424	10/27/2022	889020	471.46	KENNEDY INDUSTRIES INC.	W Marlow 323 pumphead 313D2 for Peristaltic pump - RRC Lab	1010-0131-822.030	Circuit Court	7.75	
JPB898417.0131	623666	10/31/2022	889152	24.75	JUROR	Juror 898417 Date 10/27/2022	5920-5020-771.000	Wastewater Management	471.46	3 Discount Not Lost/Penalty
11022022KW	624164	11/07/2022	889448	6.30	WITNESS	Witness: State vs JMJ	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
315451	622494	10/20/2022	888572	2,644.42	KENT COMMUNICATIONS INC	Water bills - printing & postage	1010-0229-825.010	Prosecutor	9.75	
							5910-0552-728.000	Regional Water System	399.36	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	468.82	
							5910-0552-730.000	Regional Water System	817.07	
							5910-0546-730.000	Regional Water System	959.17	
EOB 24071	622722	10/20/2022	888668	1,810.74	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.000	HealthWest	1,810.74	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 MR	622602	10/20/2022	888778	191.92	KENYATTA JONES	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	191.92	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 RL	622577	10/20/2022	888779	100.00	KERRY RAENA FRETTEY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 RH	622582	10/20/2022	888780	125.00	KEVIN HEPLER	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
JPB943951.0131	622804	10/20/2022	888432	44.75	JUROR	Juror 943951 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.75	
3-2023	624336	11/10/2022	889651	300.00	KIM HENNINGS	Veterans burial assistance - ECH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB776140.0136	622889	10/20/2022	888701	21.38	JUROR	Juror 776140 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.38	
JPB908474.0131	623660	10/31/2022	889153	18.38	JUROR	Juror 908474 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.38	
JPB979738.0131	625630	11/10/2022	889481	28.50	JUROR	Juror 979738 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.50	
JPB961179.0131	623659	10/31/2022	889154	37.75	JUROR	Juror 961179 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.75	
Filing Fee	623242	10/27/2022	889021	20.00	KITO COPELAND	Refund Filing Fee 22-004351 DO	2150-0000-277.020	Family Court	20.00	7 Pass-Through Funds
283655-10012022	622280	10/20/2022	888573	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Pass-Through Funds
22004379MI	622477	10/20/2022	888574	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8 AuthoritativeOrder/JudgeApp
1990064964MI	622608	10/20/2022	888574	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
22004540MI	622476	10/20/2022	888574	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022004850MI	624065	11/10/2022	889652	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022004856MI	624064	11/10/2022	889652	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
5-2023	624338	11/10/2022	889653	300.00	KRISTEN WYANT	Veterans burial assistance - TRS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
10262022KM	623642	10/31/2022	889108	6.88	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
JPB989010.0131	622818	10/20/2022	888433	37.75	JUROR	Juror 989010 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.75	
RSTC 10/17/22 DF	622563	10/20/2022	888781	305.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	305.00	8 AuthoritativeOrder/JudgeApp
JPB776009.0136	622892	10/20/2022	888702	35.00	JUROR	Juror 776009 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.00	
JPB907693.0131	623957	11/03/2022	889192	38.50	JUROR	Juror 907693 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.50	
30610	622457	10/20/2022	888576	65.00	KUERTH'S DISPOSAL INC	September Trash Service HHW Facility	5710-0527-747.000	Solid Waste Management	65.00	2 Utilities & Cellular Phones
30775	622345	10/20/2022	888575	1,837.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 09/2022	6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	28.68	2 Utilities & Cellular Phones
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.19	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							1010-0265-808.000	Michael E. Kobza Hall of Justice	448.00	
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	672.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.84	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							5920-5040-808.110	Wastewater Management	239.00	2 Utilities & Cellular Phones
30409	622675	10/20/2022	888575	239.00	KUERTH'S DISPOSAL INC	Disposal Services October 2022	1010-0229-825.010	Prosecutor	14.00	8 AuthoritativeOrder/JudgeApp
10112022KO	622397	10/17/2022	888387	14.00	WITNESS	Witness: State vs DJD	2150-0142-807.000	Family Court	55.00	8 AuthoritativeOrder/JudgeApp
1541032	624063	11/10/2022	889654	55.00	LAKE MICHIGAN CREDIT UNION	Policy for Hollie Beardsley #66446178N	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
EOB 24201	624404	11/10/2022	889532	1,556.00	LAKELAND HOSPITAL	FY22 Inpatient services	1010-0270-936.000	County Jail Building 2015	445.88	3 Discount Not Lost/Penalty
11675	623590	11/03/2022	889291	445.88	LAKESHORE FOOD EQUIPMENT SERVICE	Repairs to kettle	2851-6736-977.100	American Rescue Plan Act	2,034.90	3 Discount Not Lost/Penalty
11762	624034	11/10/2022	889655	2,034.90	LAKESHORE FOOD EQUIPMENT SERVICE	Install dishwasher	1010-0270-936.000	County Jail Building 2015	107.00	3 Discount Not Lost/Penalty
11746	622490	10/20/2022	888577	107.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service left handle kettle				

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
11741	622489	10/20/2022	888577	343.90	LAKESHORE FOOD EQUIPMENT SERVICE	Booster fust & steamer filter	1010-0270-936.000	County Jail Building 2015	343.90	3 Discount Not Lost/Penalty
22-168DB	623543	11/03/2022	889292	823.77	LAKESHORE FURNITURE LLC	Maintenance	2210-6114-931.050	Public Health	823.77	3 Discount Not Lost/Penalty
23366	624227	11/10/2022	889656	60.00	LAKESHORE LAW PLLC	LB/1935 PAUL ST	5500-2550-931.002	Land Bank	60.00	6 Individual/Small Business
FY22 Q4 PA2	625703	11/10/2022	889657	1,695.75	LAKESHORE REGIONAL ENTITY	Jul-Sep 2022 Convention Facilities Pmt-Substance Abuse svcs	1010-0252-958.090	Transfers	1,695.75	7 Pass-Through Funds
RSTC 10/17/22 SC	622611	10/20/2022	888782	1,100.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,100.00	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 10/14/22	622348	10/20/2022	888578	24,576.20	LAKETON TOWNSHIP	Sewer Reimbursement 10/07/22 - 10/14/22	5910-0000-226.010	Regional Water System	24,576.20	7 Pass-Through Funds
103122	624192	11/10/2022	889658	6.60	LAKETON TOWNSHIP	Local fines and costs for October 2022	7010-0000-216.210	Township of Laketon L/O F & C	6.60	7 Pass-Through Funds
LAKETON TWP 11/3/22	624209	11/10/2022	889659	15,653.08	LAKETON TOWNSHIP	Sewer Reimbursement 10/28/22 - 11/3/22	5910-0000-226.010	Regional Water System	15,653.08	7 Pass-Through Funds
LAKETON TWP 10/20/22	623505	11/03/2022	889293	17,927.52	LAKETON TOWNSHIP	Sewer Reimbursement 10/14/22 - 10/20/22	5910-0000-226.010	Regional Water System	17,927.52	7 Pass-Through Funds
LAKETON TWP 10/27/22	623606	11/03/2022	889294	10,754.55	LAKETON TOWNSHIP	Sewer Reimbursement 10/21/22 - 10/27/22	5910-0000-226.010	Regional Water System	10,754.55	7 Pass-Through Funds
11022022LC	624165	11/07/2022	889449	7.06	WITNESS	Witness: State vs LEM	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
10638543	622564	10/20/2022	888579	7.75	LANGUAGE LINE SERVICES	Language Service	2210-6413-747.000	Public Health	7.75	11 County Administrator App
10670634	624244	11/10/2022	889660	22.05	LANGUAGE LINE SERVICES	FOC; Interpreters JW	2150-0142-802.010	Family Court	22.05	8 AuthoritativeOrder/JudgeApp
JPB950963.0136	623493	10/27/2022	888871	32.63	JUROR	Juror 950963 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.63	
JPB993354.0131	622841	10/20/2022	888434	47.25	JUROR	Juror 993354 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.25	
RSTJ 123748	622441	10/20/2022	888726	50.00	LARRY SMITH	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 AuthoritativeOrder/JudgeApp
LS 9-30-22	622778	10/20/2022	888669	1,000.00	LATINOS WORKING FOR THE FUTURE	FY22 Muskegon county Latino festival sponsor	2220-7777-801.000	HealthWest	1,000.00	11 County Administrator App
RSTJ 123745	622434	10/20/2022	888727	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8 AuthoritativeOrder/JudgeApp
JPB971093.0136	624012	11/03/2022	889412	100.50	JUROR	Juror 971093 Dates 10/31/2022-11/01/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	48.00	
Assessor PRE Rfd	623754	11/03/2022	889295	1,059.89	Laverne Vantatenhove	Assessor PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,059.89	7 Pass-Through Funds
19005214FH	622244	11/10/2022	889505	2,464.98	LAW OFC OF ROMAN J TYSZKIEWICZ PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,464.98	0 Over Budget/Held by AP
9310061642	623771	11/03/2022	889296	768.34	LAWSON PRODUCTS	STU, Lag Screws, Nuts, Pipe	5920-5050-778.000	Wastewater Management	776.10	3 Discount Not Lost/Penalty
							5920-5050-778.000	Wastewater Management	(7.76)	
9310061641	623770	11/03/2022	889296	730.60	LAWSON PRODUCTS	Cable Clamps, Lynch Pins, Brass Fittings, Etc.	5920-5050-778.000	Wastewater Management	738.01	3 Discount Not Lost/Penalty
							5920-5050-778.000	Wastewater Management	(7.41)	
JPB962047.0131	622826	10/20/2022	888435	35.13	JUROR	Juror 962047 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.13	
JPB929460.0131	622827	10/20/2022	888436	17.50	JUROR	Juror 929460 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.50	
79061 MBO	623402	10/27/2022	889022	956.25	LEWIS REED & ALLEN, PC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	956.25	8 AuthoritativeOrder/JudgeApp
1122728	624284	11/10/2022	889661	375.00	LIGHT & BREUNING INC.	October 2022 Hosting Fee	5810-0536-931.050	Airport	375.00	11 County Administrator App
November 2022 DS	623315	10/27/2022	888910	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
November 2022 CB	623311	10/27/2022	888910	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
JPB993414.0131	623693	10/31/2022	889155	43.63	JUROR	Juror 993414 Date 10/27/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.63	
JPB975269.0131	623695	10/31/2022	889156	46.63	JUROR	Juror 975269 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.63	
LG 601-92822	622754	10/20/2022	888670	3,812.50	LINDA B GARZELLONI	FY22 Contracted consultations services for HealthWest	2220-7777-801.000	HealthWest	3,812.50	8 AuthoritativeOrder/JudgeApp
JPB954052.0136	624022	11/03/2022	889413	47.75	JUROR	Juror 954052 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	10.25	
JPB962172.0136	622895	10/20/2022	888703	32.25	JUROR	Juror 962172 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	17.25	8 Authoritative Order
							1010-0136-822.030	District Court	15.00	
102022	623374	10/27/2022	889023	101.25	LINDA WHALEN	Ballot Container Certification	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
14956	623788	11/03/2022	889297	985.48	LINDERMAN INC	FM - '06 Chevy / Replace heater core	1010-0265-937.000	Michael E. Kobza Hall of Justice	985.48	11 County Administrator App
JPB967118.0131	625645	11/10/2022	889482	123.75	JUROR	Juror 967118 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	63.75	
10132022LB	623159	10/24/2022	888843	6.16	WITNESS	Witness: State vs DDW	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
101022Vanderlaan	623062	10/27/2022	889024	51.25	LISA VANDERLAAN	Mileage Reimbursement for GVSU Career & Internship Fair	1010-0226-863.000	Human Resources	51.25	01 Emp Travel/Training/Payroll
RSTC 10/17/22 ET	622613	10/20/2022	888783	5.00	LM FOODS LLC	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB903630.0131	622817	10/20/2022	888437	127.50	JUROR	Juror 903630 Dates 10/13/2022-10/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.50	
JPB974676.0136	623999	11/03/2022	889414	58.50	JUROR	Juror 974676 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	21.00	
JPB969694.0136	624021	11/03/2022	889415	46.25	JUROR	Juror 969694 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	8.75	
JPB965312.0131	625633	11/10/2022	889483	22.88	JUROR	Juror 965312 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.88	
10172022LJC	623160	10/24/2022	888844	7.78	WITNESS	Witness: State vs ALF	1010-0229-825.010	Prosecutor	7.78	8 AuthoritativeOrder/JudgeApp
L King travel Oct22	623941	11/03/2022	889298	141.25	LORI L KING	Travel reimb for MECRA conf-L King 10/25-10/28	1010-0136-863.000	District Court	141.25	01 Emp Travel/Training/Payroll
Mileage LS 103-10312	623868	11/03/2022	889374	40.63	LORI STEVENS	FY23 Mileage for LS 10/03/2022-10/31/2022	2220-7777-863.000	HealthWest	40.63	01 Emp Travel/Training/Payroll
903222-JRRJWP	623969	11/10/2022	889662	6.90	LOWES BUSINESS ACCOUNT	Bucket & lid	6340-0249-931.050	Bldg I-Facilities Management	6.90	3 Discount Not Lost/Penalty
903096-JSBGBT	623972	11/10/2022	889662	68.33	LOWES BUSINESS ACCOUNT	M Carlson / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	68.33	3 Discount Not Lost/Penalty
909242-JVAXOP	623975	11/10/2022	889662	33.20	LOWES BUSINESS ACCOUNT	Water	6340-0249-931.050	Bldg I-Facilities Management	33.20	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
904619-JRWLGR	623970	11/10/2022	889662	59.02	LOWES BUSINESS ACCOUNT	M Carlson / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	59.02	3 Discount Not Lost/Penalty
903687-JTURN	623973	11/10/2022	889662	73.46	LOWES BUSINESS ACCOUNT	Wall panel, snips, adhesive	1010-0265-931.050	Michael E. Kobza Hall of Justice	73.46	3 Discount Not Lost/Penalty
916907-JRWLGV	623971	11/10/2022	889662	(3.34)	LOWES BUSINESS ACCOUNT	M Carlson / Tool allowance credit for tax	1010-0265-782.000	Michael E. Kobza Hall of Justice	(3.34)	3 Discount Not Lost/Penalty
903971-JTZSJS	623974	11/10/2022	889662	32.07	LOWES BUSINESS ACCOUNT	Screws, calk spreader, floor base	1010-0265-931.050	Michael E. Kobza Hall of Justice	32.07	3 Discount Not Lost/Penalty
JPB951971.0136	623488	10/27/2022	888872	22.00	JUROR	Juror 951971 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.00	
JPB925152.0131	623966	11/03/2022	889193	20.75	JUROR	Juror 925152 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.75	
10052022LA	622398	10/17/2022	888388	6.00	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB908514.0131	623709	10/31/2022	889157	18.88	JUROR	Juror 908514 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.88	
01948	624231	11/10/2022	889663	65.00	LUMBERTOWN LAW PLLC	LB/Legal fees 950 W Norton	5500-2550-829.000	Land Bank	65.00	11 County Administrator App
01946	624234	11/10/2022	889663	175.00	LUMBERTOWN LAW PLLC	LB/1935 Paul St	5500-2550-931.002	Land Bank	175.00	11 County Administrator App
01945	624232	11/10/2022	889663	200.00	LUMBERTOWN LAW PLLC	LB/1064 Graham	5500-2550-931.002	Land Bank	200.00	11 County Administrator App
01947	624233	11/10/2022	889663	240.00	LUMBERTOWN LAW PLLC	LB/2175 Valley St	5500-2550-931.002	Land Bank	240.00	11 County Administrator App
JPB926412.0136	622907	10/20/2022	888704	23.00	JUROR	Juror 926412 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.00	
JPB962967.0136	622893	10/20/2022	888705	39.13	JUROR	Juror 962967 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.13	
JPB932667.0131	625639	11/10/2022	889484	38.50	JUROR	Juror 932667 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.50	
MACC 2022 Fall	623443	10/27/2022	889025	100.00	MACC	MACC 2022 Fall Quarterly Meeting	2630-2151-957.000	Concealed Pistol Licensing	100.00	01 Emp Travel/Training/Payroll
5414	623806	11/03/2022	889299	450.00	MACDC	MACDC Membership Dues 2022	1010-0275-807.000	Drain Commissioner	450.00	8 AuthoritativeOrder/JudgeApp
JPB933797.0131	623701	10/31/2022	889158	24.75	JUROR	Juror 933797 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.75	
3270-2	623550	10/27/2022	889026	93.00	MAF ACQUISITION LLC	Flagpole halyard and snaps	2300-0273-931.050	Accommodations Tax	93.00	11 County Administrator App
3152	622056	10/20/2022	888580	832.50	MAGDALENA RUBIO	Interpreter services	1010-0136-802.010	District Court	832.50	8 AuthoritativeOrder/JudgeApp
3151	622057	10/20/2022	888580	1,313.75	MAGDALENA RUBIO	Interpreter services	1010-0136-802.010	District Court	1,313.75	8 AuthoritativeOrder/JudgeApp
JPB907298.0136	622911	10/20/2022	888706	18.50	JUROR	Juror 907298 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.50	
JPB910454.0136	623500	10/27/2022	888873	15.88	JUROR	Juror 910454 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	0.88	
RSTC 10/17/22 JS	622620	10/20/2022	888784	411.46	MARCIA (DOORENBOS) MCGARRY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	411.46	8 AuthoritativeOrder/JudgeApp
JPB906305.0131	622821	10/20/2022	888438	98.50	JUROR	Juror 906305 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.50	
10172022ML	623161	10/24/2022	888845	8.98	WITNESS	Witness: State vs HLE	1010-0229-825.010	Prosecutor	8.98	8 AuthoritativeOrder/JudgeApp
JPB936707.0131	622803	10/20/2022	888439	84.00	JUROR	Juror 936707 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.00	
10062022MLM	622399	10/17/2022	888389	6.94	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
JPB951210.0131	625641	11/10/2022	889485	71.00	JUROR	Juror 951210 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.00	
10102022MB	622400	10/17/2022	888390	7.04	WITNESS	Witness: State vs EIS	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JudgeApp
JPB918605.0131	623669	10/31/2022	889159	21.88	JUROR	Juror 918605 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.88	
784	622802	10/27/2022	889027	804.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	Parks	804.00	6 Individual/Small Business
EOB 24100	622734	10/20/2022	888671	3,619.84	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	938.88	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.179	HealthWest	2,680.96	
22-002061-PP	623453	10/27/2022	889028	1,000.00	MARTIN BRAVO	Refund Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,000.00	7 Pass-Through Funds
JPB956086.0131	623953	11/03/2022	889194	28.13	JUROR	Juror 956086 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.13	
1632690	623727	11/03/2022	889300	75.00	MARVIN ELDER	Process Service	2150-0230-816.010	Family Court	75.00	6 Individual/Small Business
OCT 2022	624226	11/10/2022	889664	263.33	MARY AMY SANOCKI	LB/Cleaning service - 950 W Norton Ave FL 3	5500-0000-039.000	Land Bank	263.33	6 Individual/Small Business
2-2023	624335	11/10/2022	889665	300.00	MARY CLEVELAND	Veterans burial assistance - HJCSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
4-2023	624337	11/10/2022	889666	300.00	MARY DEWITT	Veterans burial assistance - JHD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB917296.0136	622905	10/20/2022	888707	25.38	JUROR	Juror 917296 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.38	
7-2023	624407	11/10/2022	889667	300.00	MARY JO BATES	Veterans burial assistance - RGB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
2022004588MI	622946	10/27/2022	889029	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022004589MI	622949	10/27/2022	889029	125.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
2022004620MI	622948	10/27/2022	889029	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022004619MI	622947	10/27/2022	889029	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022004590MI	622950	10/27/2022	889029	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTJ 123688-123861	622435	10/20/2022	888728	50.00	MASB/SEG	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB925454.0131	623704	10/31/2022	889160	40.00	JUROR	Juror 925454 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.00	
RSTC 10/17/22 JE	622676	10/20/2022	888785	15.00	MAURICE SHERRILL	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
10182022MG	623163	10/24/2022	888846	6.84	WITNESS	Witness: State vs AJR	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 RS	622623	10/20/2022	888786	66.45	MCKENZIE-PRICE AGENCY INC	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.45	8 AuthoritativeOrder/JudgeApp
1907	622467	10/20/2022	888581	13,333.38	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 9/22	2920-0668-802.000	Child Care Fund	13,333.38	8 AuthoritativeOrder/JudgeApp
S5105577.001	622156	10/20/2022	888582	468.93	MEDLER ELECTRIC COMPANY	Occupancy sensor power packs	1010-0265-931.050	Michael E. Kobza Hall of Justice	468.93	3 Discount Not Lost/Penalty
S5111798.001	623579	11/03/2022	889301	215.22	MEDLER ELECTRIC COMPANY	Unilets & conduit for generator	6340-0246-936.000	Bldg F-Veterans Center	215.22	3 Discount Not Lost/Penalty
S5118637.001	623977	11/10/2022	889668	50.93	MEDLER ELECTRIC COMPANY	Light sensor	2300-0273-931.050	Accommodations Tax	50.93	3 Discount Not Lost/Penalty
S511910.001	622942	10/27/2022	889030	19.46	MEDLER ELECTRIC COMPANY	Recessed plug for generator	6340-0246-936.000	Bldg F-Veterans Center	19.46	3 Discount Not Lost/Penalty
S5106486.001	622800	10/27/2022	889030	72.21	MEDLER ELECTRIC COMPANY	Shite GFCI	1010-0270-931.050	County Jail Building 2015	72.21	3 Discount Not Lost/Penalty
S5107854.003	622880	10/27/2022	889030	81.12	MEDLER ELECTRIC COMPANY	Light bulbs	6355-0240-931.050	Marquette Campus	81.12	3 Discount Not Lost/Penalty
S5113383.001	623212	10/27/2022	889030	370.10	MEDLER ELECTRIC COMPANY	Dishwasher project ARP	2851-6736-977.100	American Rescue Plan Act	370.10	3 Discount Not Lost/Penalty
S5114915.001	623581	11/03/2022	889301	173.09	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0271-931.050	County Jail Building-Old	173.09	3 Discount Not Lost/Penalty
S5107854.004	623580	11/03/2022	889301	33.40	MEDLER ELECTRIC COMPANY	Light bulbs	6355-0240-931.050	Marquette Campus	33.40	3 Discount Not Lost/Penalty
693883	621618	10/20/2022	888583	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	190.20	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	98.55	
704123	623783	11/03/2022	889302	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	190.20	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	98.55	
22-0104551-081	623446	10/27/2022	889031	28.00	MEEKHOF TIRE SALES & SERVICE INC	MUS005 / Flat tire repair	5810-0536-778.000	Airport	28.00	11 County Administrator App
22-0112785-816	623773	11/03/2022	889303	2,284.80	MEEKHOF TIRE SALES & SERVICE INC	Tire Section Repair Equip #54	5710-0526-936.000	Solid Waste Management	2,284.80	11 County Administrator App
22-0112790-816	623772	11/03/2022	889303	1,404.54	MEEKHOF TIRE SALES & SERVICE INC	Spot Tire Repairs Equip #54	5710-0526-936.000	Solid Waste Management	1,404.54	11 County Administrator App
22-0114851-088	624313	11/10/2022	889669	1,598.00	MEEKHOF TIRE SALES & SERVICE INC	(6) Tires for Fuel Buggy	5710-0526-936.000	Solid Waste Management	1,598.00	11 County Administrator App
RSTC 10/17/22 ARJW	622633	10/20/2022	888787	335.03	MEEMIC INSURANCE COMPANY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	335.03	8 AuthoritativeOrder/JudgeApp
11012022MB	624166	11/07/2022	889450	6.74	WITNESS	Witness: State vs NB	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
RSTC 10/18/22 TB	622635	10/20/2022	888788	106.25	MEIJER	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.25	8 AuthoritativeOrder/JudgeApp
10262022MG	623643	10/31/2022	889109	7.12	WITNESS	Witness: State vs DLA	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
Mileage MD 10-14-22	623866	11/03/2022	889375	37.50	MELISSA L DEAUGUSTINE	FY23 Mileage for MD 10/14/2022	2220-7777-863.000	HealthWest	37.50	01 Emp Travel/Training/Payroll
Mileage MD 10-30-22	623867	11/03/2022	889375	75.00	MELISSA L DEAUGUSTINE	FY23 on call Mileage for MD 10/30/2022	2220-7777-863.000	HealthWest	75.00	01 Emp Travel/Training/Payroll
11022022MW	624167	11/07/2022	889451	6.30	WITNESS	Witness: State vs MJM	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
EOB 24179	624390	11/10/2022	889533	7,651.00	MEMORIAL HEALTHCARE	FY22 Inpatient Co pays single case agreement	2220-7777-802.050	HealthWest	7,651.00	8 AuthoritativeOrder/JudgeApp
EOB 24243	624403	11/10/2022	889533	4,372.00	MEMORIAL HEALTHCARE	FY22 Inpatient Co pays single case agreement	2220-7777-802.050	HealthWest	4,372.00	11 County Administrator App
2349	623182	10/27/2022	889032	3.18	MENARDS	31020260 / pvc coupling, pvc riser	5810-0536-777.000	Airport	3.18	3 Discount Not Lost/Penalty
2273	623228	10/27/2022	889032	36.53	MENARDS	31020260 / spray paint, scrub sponge, round lampholder	5810-0536-777.000	Airport	36.53	3 Discount Not Lost/Penalty
2243	623231	10/27/2022	889032	37.40	MENARDS	31020260 / Self drilling screws	5810-0536-778.000	Airport	37.40	3 Discount Not Lost/Penalty
3356	624130	11/10/2022	889670	83.57	MENARDS	Carpet trim, ceiling medallion, elec patches, tape, drywall mud	5810-0536-777.000	Airport	83.57	3 Discount Not Lost/Penalty
3431	624139	11/10/2022	889670	50.40	MENARDS	Ceiling medallion, flat head 10 pc, white rivets, longerlife bulbs	5810-0536-777.000	Airport	50.40	3 Discount Not Lost/Penalty
1786	622256	10/20/2022	888584	100.35	MENARDS	31020260 / brake parts cleaner, ceiling tiles, auto wipes	5810-0536-777.000	Airport	40.96	3 Discount Not Lost/Penalty
							5810-0536-778.000	Airport	59.39	
1825	622259	10/20/2022	888584	28.71	MENARDS	31020260 / staining pads, tack cloth, ratcheting bar clamp	5810-0536-777.000	Airport	28.71	3 Discount Not Lost/Penalty
2346	623183	10/27/2022	889032	15.03	MENARDS	31020260 / glvanized pipe plug, 1 gal antifreeze	5810-0536-777.000	Airport	15.03	3 Discount Not Lost/Penalty
2157	623234	10/27/2022	889032	86.38	MENARDS	31020260 / 100E W LED 10PK	5810-0536-777.000	Airport	86.38	3 Discount Not Lost/Penalty
2116	623237	10/27/2022	889032	19.08	MENARDS	31020260 / 150CT Washer	5810-0536-777.000	Airport	19.08	3 Discount Not Lost/Penalty
2117a	623240	10/27/2022	889032	33.44	MENARDS	31020260 / Lumber	5810-0536-777.000	Airport	33.44	3 Discount Not Lost/Penalty
2101	623243	10/27/2022	889032	104.04	MENARDS	High pressure sodium HID light bulb / hornet and wasp killer	5810-0536-777.000	Airport	104.04	3 Discount Not Lost/Penalty
1871	622255	10/20/2022	888584	60.14	MENARDS	31020260 / marker, plumb bob, 24" box level	5810-0536-778.000	Airport	60.14	3 Discount Not Lost/Penalty
2973	624129	11/10/2022	889670	52.59	MENARDS	Cleaning wipes, menard pail, car wash, garbage bags, paint towel	5810-0536-777.000	Airport	52.59	3 Discount Not Lost/Penalty
3027	624140	11/10/2022	889670	121.96	MENARDS	31020260 / 2 gallons ext paint	5810-0536-777.000	Airport	121.96	3 Discount Not Lost/Penalty
1742	622465	10/20/2022	888584	151.42	MENARDS	Dimmable light bulbs, jumbo switch plate, recessed trim downlight	5810-0536-931.050	Airport	151.42	3 Discount Not Lost/Penalty
1813	622482	10/20/2022	888584	43.87	MENARDS	31020260 / Swiffer duster and duster refills, trash bags	5810-0536-777.000	Airport	43.87	3 Discount Not Lost/Penalty
1730	622483	10/20/2022	888584	94.38	MENARDS	31020260 / coupler, wrench set	5810-0536-778.000	Airport	94.38	3 Discount Not Lost/Penalty
1962	622245	10/20/2022	888584	43.72	MENARDS	31020260 / Paint, paint roller	5810-0536-777.000	Airport	43.72	3 Discount Not Lost/Penalty
1840	622248	10/20/2022	888584	33.96	MENARDS	31020260 / Allen wrench, drop cloth, paint roller frame	5810-0536-777.000	Airport	33.96	3 Discount Not Lost/Penalty
1777	622257	10/20/2022	888584	88.82	MENARDS	Bits for impact, light bulbs, goof ring, recessed light trim	5810-0536-777.000	Airport	88.82	3 Discount Not Lost/Penalty
2528	623181	10/27/2022	889032	39.72	MENARDS	31020260 / flex seal, wire brush	5810-0536-777.000	Airport	39.72	3 Discount Not Lost/Penalty
2299	623184	10/27/2022	889032	27.43	MENARDS	31020260 / self drilling screws, small flat screwdriver	5810-0536-777.000	Airport	27.43	3 Discount Not Lost/Penalty
EOB 23961	622720	10/20/2022	888672	3,783.56	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,783.56	8 AuthoritativeOrder/JudgeApp
EOB 24081	622727	10/20/2022	888673	1,698.30	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,698.30	8 AuthoritativeOrder/JudgeApp
267357	622272	10/20/2022	888585	65.00	MERCY HEALTH PARTNERS	RTW Exams	6770-0204-911.130	Insurance	65.00	11 County Administrator App
267394	622458	10/20/2022	888585	95.00	MERCY HEALTH PARTNERS	DOT Exam William Houseman	5710-0526-746.000	Solid Waste Management	95.00	11 County Administrator App
267284	622271	10/20/2022	888585	385.50	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	385.50	11 County Administrator App
267187	622274	10/20/2022	888585	52.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	52.50	10 Board Approved/Budgeted
EOB 24099	622733	10/20/2022	888674	57,702.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	57,702.00	8 AuthoritativeOrder/JudgeApp
9083	623553	11/03/2022	889304	2,125.00	METRICS REPORTING INC	JOFI Assessments for 10/01/2022 to 12/31/2022	1010-0226-752.050	Human Resources	1,593.75	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	531.25	
122780	622055	10/20/2022	888586	847.95	METROPOLITAN FORMS & SYSTEMS, INC.	Summons Landlord Tenant	1010-0136-728.000	District Court	847.95	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 JB	622581	10/20/2022	888789	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB957839.0136	622904	10/20/2022	888708	38.38	JUROR	Juror 957839 Dates 10/20/2022-10/20/2022	1010-0136-822.030	District Court	23.38	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 10/17/22 GL	622578	10/20/2022	888790	60.00	MICHAEL GARZELLONI	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
JPB795936.0136	623478	10/27/2022	888874	37.00	JUROR	Juror 795936 Dates 10/26/2022-10/26/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 22.00	8 Authoritative Order
102822-7	623789	11/03/2022	889305	100.00	MICHAEL J PIERSON	Election Advertising	1010-0191-902.000	Elections	100.00	3 Discount Not Lost/Penalty
Reimb ERT Award	624220	11/10/2022	889671	111.00	MICHAEL J POULIN	Reimburse for ERT Plaques	7010-0000-270.015	Sheriff employee pop money	111.00	10 Board Approved/Budgeted
Mileage MJ 0911-0929	622770	10/20/2022	888675	63.94	MICHAEL JOHNSON	FY22 Mileage for MJ 09/11/2022-09/29/2022	2220-7777-863.000	HealthWest	63.94	01 Emp Travel/Training/Payroll
Mileage MJ 0801-0829	622755	10/20/2022	888675	99.19	MICHAEL JOHNSON	FY22 Mileage for MJ 08/01/2022-08/29/2022	2220-7777-863.000	HealthWest	99.19	01 Emp Travel/Training/Payroll
RSTJ 123697A	622439	10/20/2022	888729	18.22	MICHAEL REHKOPF	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	18.22	8 AuthoritativeOrder/JudgeApp
JPB937861.0131	625631	11/10/2022	889486	22.75	JUROR	Juror 937861 Dates 11/07/2022-11/07/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.75	8 Authoritative Order
10312022MS	624168	11/07/2022	889452	6.48	WITNESS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
MST-2022009519	623718	11/03/2022	889306	95.00	MICHAEL TECHOW	Process Service; 2022004210DP	2150-0230-816.010	Family Court	95.00	8 AuthoritativeOrder/JudgeApp
JPB912578.0136	624006	11/03/2022	889416	71.50	JUROR	Juror 912578 Dates 10/31/2022-11/01/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 19.00	8 Authoritative Order
JPB994127.0131	625652	11/10/2022	889487	26.00	JUROR	Juror 994127 Dates 11/07/2022-11/07/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.00	8 Authoritative Order
JPB959099.0136	622906	10/20/2022	888709	34.00	JUROR	Juror 959099 Dates 10/20/2022-10/20/2022	1010-0136-822.030 1010-0136-822.010	District Court District Court	19.00 15.00	8 Authoritative Order
10062022MH	622401	10/17/2022	888391	19.34	WITNESS	Witness: State vs NNW	1010-0229-825.010	Prosecutor	19.34	8 AuthoritativeOrder/JudgeApp
JPB986561.0131	623958	11/03/2022	889195	22.88	JUROR	Juror 986561 Dates 11/01/2022-11/01/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.88	8 Authoritative Order
10172022MK	623164	10/24/2022	888847	7.54	WITNESS	Witness: State vs HLE	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeOrder/JudgeApp
JPB723546.0136	622888	10/20/2022	888710	20.75	JUROR	Juror 723546 Dates 10/20/2022-10/20/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.75	8 Authoritative Order
9897	623405	11/10/2022	889506	53.30	MICHELLE MCKEE CSR	FY22 transcript fee 21-5240-FH	2600-2996-821.000	Indigent Defense Fund	53.30	0 Over Budget/Held by AP
Assessor PRE Refund	622872	10/27/2022	889033	767.37	Michelle Pirota	Assessor PRE for tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	767.37	7 Pass-Through Funds
2022-10	624291	11/10/2022	889672	14,675.44	MICHIGAN ASSOC OF COUNTIES	FY23-MAC 2022 County Dues	1010-0101-969.040	Board of Commissioners	14,675.44	10 Board Approved/Budgeted
PD14053510	622547	10/20/2022	888587	127.44	MICHIGAN CAT	Utility Cut Safety Gloves	5710-0526-939.000	Solid Waste Management	127.44	8 AuthoritativeOrder/JudgeApp
SD14108417	623778	11/03/2022	889307	1,085.06	MICHIGAN CAT	Repair Electric System Equip #55	5710-0526-939.000	Solid Waste Management	1,085.06	8 AuthoritativeOrder/JudgeApp
PD14095956	623784	11/03/2022	889307	51.20	MICHIGAN CAT	Filter for Heavy Equipment	5710-0526-939.000	Solid Waste Management	51.20	8 AuthoritativeOrder/JudgeApp
SD14053217	622459	10/20/2022	888587	678.64	MICHIGAN CAT	Repair Steering Lines/Hoses Equip#55	5710-0526-939.000	Solid Waste Management	678.64	8 AuthoritativeOrder/JudgeApp
PD14023302	622548	10/20/2022	888587	27.12	MICHIGAN CAT	Extender	5710-0526-939.000	Solid Waste Management	27.12	8 AuthoritativeOrder/JudgeApp
SD14090180	623090	10/27/2022	889034	1,688.86	MICHIGAN CAT	500 Service Hour Preventative Maintenance #50	5710-0526-939.000	Solid Waste Management	1,688.86	8 AuthoritativeOrder/JudgeApp
SD14080950	623059	10/27/2022	889034	1,622.60	MICHIGAN CAT	1,000 Preventative Maintenance Service #54	5710-0526-939.000	Solid Waste Management	1,622.60	8 AuthoritativeOrder/JudgeApp
SD14059822	622455	10/20/2022	888587	12,867.83	MICHIGAN CAT	Repair Conveyor Chain & Implement pump Equip#54	5710-0526-939.000	Solid Waste Management	12,867.83	8 AuthoritativeOrder/JudgeApp
Musk Conv Con 11/21	622854	10/20/2022	888588	34.65	MICHIGAN DEPARTMENT OF CORRECTIONS	Correction to 11/21 Convey Convict	1010-0000-078.000	Due from State of Michigan	34.65	7 Pass-Through Funds
IV01110	623756	11/03/2022	889308	400.00	MICHIGAN EMERGENCY MANAGEMENT ASSOC	2022 MEMA Conf registration-J. Duram	1190-0433-882.000	Emergency Services	400.00	01 Emp Travel/Training/Payroll
22-000791-CZ B	624046	11/10/2022	889673	71,366.02	MICHIGAN INSURANCE COMPANY	J Goodrich Ins Disbursement	7010-0000-255.101	Escrow Deposit held by County	71,366.02	7 Pass-Through Funds
MNA 011/10/2022	625597	11/10/2022	889674	124.06	MICHIGAN NURSES ASSOCIATION	Employee deduction 11/10/2022	7040-0000-231.120	Imprest Payroll Fund	124.06	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 11/10/20	625585	11/10/2022	889675	6,558.69	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/10/2022	7040-0000-231.130	Imprest Payroll Fund	6,558.69	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 10/28/20	623464	10/27/2022	889035	6,317.03	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/28/2022	7040-0000-231.130	Imprest Payroll Fund	6,317.03	7 Pass-Through Funds
551-606465	623902	11/10/2022	889676	3,200.50	MICHIGAN STATE POLICE	Live Scan 09/22	1010-0351-626.000	Sheriff Jail	(2.00)	7 Pass-Through Funds
551-604577	621846	10/20/2022	888589	6,484.00	MICHIGAN STATE POLICE	8/22 New and Renewal CPL Apps	7010-0000-228.161 7010-0000-228.164	Fingerprint fee Pistol Permits-New Apps-MSP	3,202.50 4,588.00	7 Pass-Through Funds
551-606108	621850	10/20/2022	888589	6,933.00	MICHIGAN STATE POLICE	9/22 New and Renewal CPL Apps	7010-0000-228.165 7010-0000-228.164	Pistol Permits-Renewals-MSP Pistol Permits-New Apps-MSP	1,896.00 4,958.00	7 Pass-Through Funds
551-607496	624212	11/10/2022	889676	2,982.25	MICHIGAN STATE POLICE	10/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing Revenue-	2,982.25	7 Pass-Through Funds
551-607149	624207	11/10/2022	889676	7,130.00	MICHIGAN STATE POLICE	10/22 New and Renewal CPL Apps	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps-MSP Pistol Permits-Renewals-MSP	5,550.00 1,580.00	7 Pass-Through Funds
1763	623079	10/27/2022	889036	100.00	MICHIGAN STATE UNIVERSITY	Training	2210-6440-957.000	Public Health	100.00	9 Community Support/Relief
MUIA 11/10/2022	625589	11/10/2022	889677	711.68	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 11/10/2022	7040-0000-231.168	Imprest Payroll Fund	711.68	7 Not AP(Payroll/Pass Through)
MUIA 10/28/2022	623468	10/27/2022	889037	1,219.44	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 10/28/2022	7040-0000-231.168	Imprest Payroll Fund	1,219.44	7 Pass-Through Funds
101722A	622419	10/20/2022	888590	45.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Meeting 11/16/22 for 2 staff	1010-0225-957.000	Equalization	45.00	01 Emp Travel/Training/Payroll
RSTJ 123412-123750	622436	10/20/2022	888730	295.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	295.00	8 AuthoritativeOrder/JudgeApp
EOB 24180	624391	11/10/2022	889534	5,880.00	MIDMICHIGAN MEDICAL CENTER MIDLAND	FY22 SCA for consumer for 09/08/2022-09/13/2022	2220-7777-802.050	HealthWest	5,880.00	8 AuthoritativeOrder/JudgeApp
14446	623429	10/27/2022	889038	25.00	MIDWEST AIR FILTER INC	Shipping on return	5810-0536-778.000	Airport	25.00	11 County Administrator App
A-2211011617626	624030	11/10/2022	889678	1,849.73	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service Nov 1-Nov 30	6680-0228-851.000	Information Technology Services	1,849.73	10 Board Approved/Budgeted
A-2210011578295	623869	11/03/2022	889376	2,640.02	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	2,640.02	8 AuthoritativeOrder/JudgeApp
A-2211011617497	624400	11/10/2022	889535	2,640.02	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	2,640.02	8 AuthoritativeOrder/JudgeApp
100356844	622702	10/20/2022	888591	88.39	MIDWEST MOTOR SUPPLY CO, INC.	Presto Pins, Fold Pocket	5920-5030-778.000 5920-5030-778.000	Wastewater Management Wastewater Management	89.28 (0.89)	3 Discount Not Lost/Penalty
100395187	622549	10/27/2022	889039	635.25	MIDWEST MOTOR SUPPLY CO, INC.	Mechanic Vise 6"	5710-0526-782.100	Solid Waste Management	635.25	3 Discount Not Lost/Penalty
10252022MLR	623644	10/31/2022	889110	18.72	WITNESS	Witness: State vs BW	1010-0229-825.010	Prosecutor	18.72	8 AuthoritativeOrder/JudgeApp
10312022MW	624169	11/07/2022	889453	6.56	WITNESS	Witness: State vs GF	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
EOB 24079	622744	10/20/2022	888676	42,964.12	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	42,964.12	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 24077	623847	11/03/2022	889377	27,984.82	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	27,984.82	8 AuthoritativeOrder/JudgeApp
EOB 24102	623846	11/03/2022	889377	372,402.80	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.111	HealthWest	372,402.80	8 AuthoritativeOrder/JudgeApp
EOB 24078	622743	10/20/2022	888676	53,341.96	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	53,341.96	8 AuthoritativeOrder/JudgeApp
EOB 24146	623347	10/27/2022	888911	7,492.82	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	7,492.82	8 AuthoritativeOrder/JudgeApp
VR KJ 9-21-22	623333	10/27/2022	888913	17.45	Molina Medicaid	FY23 Vendor Refund Molina Medicaid KJ 09/21/2022	2220-7000-636.300	HealthWest	17.45	7 Pass-Through Funds
VR JL 3-9-22	623332	10/27/2022	888912	0.11	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JL 03/9/2022	2220-7000-636.300	HealthWest	0.11	7 Pass-Through Funds
10062022MM	622402	10/17/2022	888392	7.32	WITNESS	Witness: State vs LAS	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
11022022MW	624170	11/07/2022	889454	7.32	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
EOB 24152	623821	11/03/2022	889378	762.02	MONTCALM CARE NETWORK	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	762.02	11 County Administrator App
EOB 2010	624388	11/10/2022	889536	15,131.10	MOONYEEN LINCOLN	FY23 Specialized Residential Services	2220-7777-801.111	HealthWest	15,131.10	8 AuthoritativeOrder/JudgeApp
TO-R305649	622922	10/27/2022	889040	144.00	Moorland Township	Refund commercial forest pymt	7010-0000-274.090	Commercial Forest Reserve	144.00	7 Pass-Through Funds
TOCM 31035	622341	10/20/2022	888592	955.24	MSHDA	Refund tax payment	7010-0000-208.000	Accounts Payable-Customer	955.24	7 Pass-Through Funds
TO-R311578	624257	11/10/2022	889679	117.28	MSHDA	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	117.28	7 Pass-Through Funds
to cm 431954d	623455	11/03/2022	889309	295.48	MSHDA	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	295.48	7 Pass-Through Funds
TOCM310171	622342	10/20/2022	888593	100.00	MSHDA	Refund tax payment	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Pass-Through Funds
324485	624199	11/10/2022	889680	342.38	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil filters	5810-0536-760.000	Airport	342.38	11 County Administrator App
325322	624198	11/10/2022	889680	188.46	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / fuel and oil filters	5810-0536-760.000	Airport	188.46	11 County Administrator App
324693	624201	11/10/2022	889680	201.84	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filters, air filters	5810-0536-760.000	Airport	201.84	11 County Administrator App
323927	623448	10/27/2022	889041	322.70	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filters, fuel filter, grease cart	5810-0536-778.000	Airport	322.70	11 County Administrator App
324696	624203	11/10/2022	889680	69.50	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / red grease	5810-0536-778.000	Airport	69.50	11 County Administrator App
MTPD	623978	11/03/2022	889310	1,433.44	MUSKEGON CHARTER TOWNSHIP	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,433.44	10 Board Approved/Budgeted
QUAR-0008950 09/2022	622592	10/20/2022	888597	80.16	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 09/02/22-10/04/22	5920-5060-923.000	Wastewater Management	80.16	2 Utilities & Cellular Phones
10/04/22 0000 04	622350	10/20/2022	888594	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
11032022 DPWPF	624292	11/10/2022	889681	325.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	SESC Permit for PSW Forecman Replacement Project	5920-4911-973.229	Wastewater Management	325.00	8 AuthoritativeOrder/JudgeApp
WHIT-000785 09/2022	622591	10/20/2022	888596	118.78	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Service Svc 785 Whitehall Rd 09/01/22-10/03/22	5920-5060-923.000	Wastewater Management	118.78	2 Utilities & Cellular Phones
10/04/22 0000 01	622351	10/20/2022	888595	114.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	114.06	2 Utilities & Cellular Phones
RSTC 10/17/22 BKHP	622528	10/20/2022	888791	204.44	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	204.44	8 AuthoritativeOrder/JudgeApp
093022	622660	10/27/2022	889042	588.74	MUSKEGON COUNTY HEALTH DEPARTMENT	PC Reimb: Travel, Postage, Dry Ice, Lunch, Event supplies	2210-many-xxx.000	Public Health	588.74	11 County Administrator App
RSTC 10/17/22 TW	622790	10/20/2022	888792	28.61	MUSKEGON COUNTY JUVENILE COURT	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.61	8 AuthoritativeOrder/JudgeApp
11032022 MCRCPF	624293	11/10/2022	889682	200.00	MUSKEGON COUNTY ROAD COMMISSION	PSW Application & Permit to Construct w/in ROW or to Close County Roa	5920-4911-973.229	Wastewater Management	200.00	8 AuthoritativeOrder/JudgeApp
0000193024	622774	10/20/2022	888677	7,800.00	MUSKEGON COUNTY TREASURER	FY22 CIT training	2220-7777-966.001	HealthWest	7,800.00	3 Discount Not Lost/Penalty
0000191998	623275	10/27/2022	888914	4,239.60	MUSKEGON COUNTY TREASURER	FY22 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	4,239.60	3 Discount Not Lost/Penalty
RSTC 10/17/22 CGTH	622527	10/20/2022	888793	1,774.35	MUSKEGON FAMILY COURT	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,774.35	8 AuthoritativeOrder/JudgeApp
RSTJ 123795-123970	622424	10/20/2022	888731	128.54	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	128.54	8 AuthoritativeOrder/JudgeApp
28839	622601	10/20/2022	888598	67.50	Muskegon Fire Department	Refund	2210-6202-454.001	Public Health	67.50	7 Pass-Through Funds
							2210-0000-273.001	Public Health	5.00	
35086	623777	11/03/2022	889311	1,751.15	MUSKEGON FIRE EQUIPMENT COMPANY	Annual Inspection Fire Extinguishers on site & in Equipment	5710-0526-818.000	Solid Waste Management	1,751.15	11 County Administrator App
35012	623180	10/27/2022	889043	1,390.00	MUSKEGON FIRE EQUIPMENT COMPANY	Annual fire system inspection and testing	5810-0536-931.050	Airport	1,390.00	11 County Administrator App
35088	623807	11/03/2022	889311	1,732.20	MUSKEGON FIRE EQUIPMENT COMPANY	Annual Inspection Fire Extinguishers on site & in Equipment	5920-5040-746.000	Wastewater Management	1,732.20	11 County Administrator App
35117	624405	11/10/2022	889537	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
0000510	622926	10/27/2022	889044	500.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
10102022ML	622403	10/17/2022	888393	15.94	WITNESS	Witness: State vs SE	1010-0229-825.010	Prosecutor	15.94	8 AuthoritativeOrder/JudgeApp
10132022MW	623165	10/24/2022	888848	6.60	WITNESS	Witness: State vs NJS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
10.19.2022	623545	11/03/2022	889312	208.13	MYNDEE MENDER	ExpReimb: MPPOA mileage	1010-0201-871.000	Accounting	208.13	01 Emp Travel/Training/Payroll
JPB943292.0131	622844	10/20/2022	888440	21.38	JUROR	Juror 943292 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.38	
10062022NT	622404	10/17/2022	888394	6.62	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JPB936228.0131	622822	10/20/2022	888441	63.75	JUROR	Juror 936228 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.25	
RSTC 10/17/22 JB	622575	10/20/2022	888794	50.00	NATALIE FOX	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB748340.0131	623653	10/31/2022	889161	23.00	JUROR	Juror 748340 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.00	
JPB929242.0131	623668	10/31/2022	889162	48.13	JUROR	Juror 929242 Date 10/27/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.13	
22-484	622589	10/20/2022	888599	1,612.83	NATIONAL ALLIANCE OF STATE AND	Contractual Services	2210-6815-801.000	Public Health	1,612.83	11 County Administrator App
October	622032	10/20/2022	888600	243.04	NATIONAL INVESTIGATIONS & RECOVERY	Investigative/subpoena services - October 2022 - Burnham	2600-2996-816.000	Indigent Defense Fund	243.04	11 County Administrator App
EOB 24094	623253	10/27/2022	888915	1,128.48	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	1,128.48	8 AuthoritativeOrder/JudgeApp
10062022NC	622405	10/17/2022	888395	6.18	WITNESS	Witness: State vs DAHM	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
JPB754908.0136	623484	10/27/2022	888875	39.50	JUROR	Juror 754908 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.50	
10262022NB	623645	10/31/2022	889111	7.84	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	7.84	8 AuthoritativeOrder/JudgeApp
10182022NS	623166	10/24/2022	888849	6.24	WITNESS	Witness: State vs DRR	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
12399237-00	623571	11/03/2022	889313	649.33	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	649.33	3 Discount Not Lost/Penalty
12399201-00	623574	11/03/2022	889313	266.40	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	266.40	3 Discount Not Lost/Penalty
12399190-00	623577	11/03/2022	889313	1,303.96	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	1,303.96	3 Discount Not Lost/Penalty
12399209-00	623572	11/03/2022	889313	217.81	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	217.81	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
12399206-00	623575	11/03/2022	889313	269.88	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly Brinks)	269.88	3 Discount Not Lost/Penalty
12399182-00	623578	11/03/2022	889313	258.04	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0268-776.000	Oak Ave. Building	258.04	3 Discount Not Lost/Penalty
12391628-00	622159	10/20/2022	888602	96.36	NICHOLS PAPER COMPANY	Clear garbage bags	5810-0536-776.000	Airport	96.36	3 Discount Not Lost/Penalty
12400501-00	624263	11/10/2022	889683	1,054.89	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,054.89	3 Discount Not Lost/Penalty
12399195-00	623576	11/03/2022	889313	1,318.70	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,318.70	3 Discount Not Lost/Penalty
12392895-00	621996	10/20/2022	888601	340.32	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	340.32	3 Discount Not Lost/Penalty
12399240-00	623570	11/03/2022	889313	217.34	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	217.34	3 Discount Not Lost/Penalty
12399205-00	623573	11/03/2022	889313	158.76	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	158.76	3 Discount Not Lost/Penalty
12395516-00	622553	10/20/2022	888602	1,321.00	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,321.00	3 Discount Not Lost/Penalty
10202022ND	623167	10/24/2022	888850	8.70	WITNESS	Witness: State vs HOWELL	1010-0229-825.010	Prosecutor	8.70	8 AuthoritativeOrder/JudgeApp
JPB960965.0131	623964	11/03/2022	889196	28.50	JUROR	Juror 960965 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.50	
JPB948653.0131	623960	11/03/2022	889197	18.75	JUROR	Juror 948653 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.75	
JPB980138.0136	622897	10/20/2022	888711	21.00	JUROR	Juror 980138 Dates 10/20/2022-10/20/2022	1010-0136-822.030	District Court	6.00	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
JPB908483.0136	622903	10/20/2022	888712	36.88	JUROR	Juror 908483 Dates 10/20/2022-10/20/2022	1010-0136-822.030	District Court	15.00	8 Authoritative Order
							1010-0136-822.010	District Court	21.88	
JPB923875.0131	623707	10/31/2022	889163	45.00	JUROR	Juror 923875 Date 10/27/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.00	
Mileage ND 10-23-22	623342	10/27/2022	888916	12.50	NICOLE SKODACK	FY23 On call mileage for ND 10/23/2022	2220-7777-863.000	HealthWest	12.50	01 Emp Travel/Training/Payroll
10212022NL	623646	10/31/2022	889112	7.24	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
Mileage NK 08-17-22	623288	10/27/2022	888917	20.00	NORM KITTLESON	FY22 Mobile crisis mileage RB 08/17/2022	2220-7777-871.000	HealthWest	20.00	01 Emp Travel/Training/Payroll
143766	622034	10/20/2022	888603	322.50	NORTHSIDE HEATING AND COOLING	Fan cycle switch	2300-0274-936.000	Accommodations Tax	322.50	11 County Administrator App
145089	623968	11/10/2022	889684	157.50	NORTHSIDE HEATING AND COOLING	MATS 6th / Replaced pressure switch tubing on boiler	5880-0591-936.000	Muskegon Area Transit System	157.50	11 County Administrator App
63030	623893	11/10/2022	889685	30.50	NORTHWESTERN INDUSTRIAL SUPPLY	JDC & Jail / Maintenance parts	2851-6736-977.100	American Rescue Plan Act	16.95	11 County Administrator App
							2920-0661-931.050	Child Care Fund	13.55	
972239069	624410	11/10/2022	889686	700.00	NRZ MBN ISSUER HOLDINGS LLC	S&S Relief Assistance - FY23 - TK	2930-8942-849.000	Veterans Affairs Dept	700.00	9 Community Support/Relief
831349	624265	11/10/2022	889687	168.30	NYE UNIFORM	UNIFORMS	1010-0305-749.000	Sheriff Administration	168.30	10 Board Approved/Budgeted
832126	623595	11/03/2022	889314	1,354.16	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	1,354.16	10 Board Approved/Budgeted
831350	623395	10/27/2022	889045	124.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	124.50	10 Board Approved/Budgeted
831746	623392	10/27/2022	889045	32.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	32.50	10 Board Approved/Budgeted
831553	623596	11/03/2022	889314	298.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	298.50	10 Board Approved/Budgeted
831747	623379	10/27/2022	889045	32.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	32.50	10 Board Approved/Budgeted
831748	623390	10/27/2022	889045	32.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	32.50	10 Board Approved/Budgeted
830699	623393	10/27/2022	889045	189.71	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	189.71	10 Board Approved/Budgeted
RSTC 10/17/22 WV	622643	10/20/2022	888795	9.13	OMAR ORTIZ	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.13	8 AuthoritativeOrder/JudgeApp
ORBIT 11/10/2022	625590	11/10/2022	889688	79.94	ORBIT LEASING INC	Employee deduction 11/10/2022	7040-0000-231.168	Imprest Payroll Fund	79.94	7 Not AP(Payroll/Pass Through)
ORBIT 10/28/2022	623469	10/27/2022	889046	78.68	ORBIT LEASING INC	Employee deduction 10/28/2022	7040-0000-231.168	Imprest Payroll Fund	78.68	7 Pass-Through Funds
JPB984549.0131	625651	11/10/2022	889488	22.75	JUROR	Juror 984549 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.75	
EOB 24118	623341	10/27/2022	888918	11,880.12	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	11,880.12	8 AuthoritativeOrder/JudgeApp
EOB 24213	624362	11/10/2022	889538	17,966.39	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	17,966.39	8 AuthoritativeOrder/JudgeApp
167596401	623112	10/27/2022	889047	503.99	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn care	2300-0274-938.000	Accommodations Tax	503.99	11 County Administrator App
167617946	623111	10/27/2022	889047	495.00	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn care	2300-0273-938.000	Accommodations Tax	495.00	11 County Administrator App
EOB 24093	622731	10/20/2022	888678	1,381.04	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	1,381.04	8 AuthoritativeOrder/JudgeApp
EOB 24070	622721	10/20/2022	888678	1,403.68	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	1,403.68	8 AuthoritativeOrder/JudgeApp
EOB 24147	623818	11/03/2022	889379	2,331.92	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	2,331.92	8 AuthoritativeOrder/JudgeApp
JPB982623.0131	625638	11/10/2022	889489	40.00	JUROR	Juror 982623 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.00	
DUES 0722-84	622852	10/20/2022	888604	16,342.00	PAAM	FY23-PACC/PAAM Membership and Dues	1010-0229-807.000	Prosecutor	16,342.00	11 County Administrator App
RSTC 10/17/ AR	622674	10/20/2022	888796	25.00	PAIGE SHAFER	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123737-123933	622443	10/20/2022	888732	20.00	PAMELA SMITH	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 AuthoritativeOrder/JudgeApp
JPB923799.0131	623949	11/03/2022	889198	16.00	JUROR	Juror 923799 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.00	
102022	623370	10/27/2022	889048	85.63	PATRICIA CAMP	Ballot Container Certification	1010-0191-707.000	Elections	85.63	6 Individual/Small Business
JPB982086.0131	623947	11/03/2022	889199	29.50	JUROR	Juror 982086 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.50	
RSTC 10/17/22 LM	622665	10/20/2022	888797	770.63	PAULA RAY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	770.63	8 AuthoritativeOrder/JudgeApp
Vacant Bldg Rfd	623597	11/03/2022	889315	100.00	Peggy / James Selmon	Vacant Building Fee Refund - Parcel # 26-185-095-0015-00	5162-0000-020.000	2022 Delinquent Tax Revolving	100.00	7 Pass-Through Funds
EOB 22215	577584	10/27/2022	888919	300.00	PEGGY SELMON	Housing Assistance RR	2220-7347-801.139	HealthWest	300.00	9 Community Program Support
2209080640	623289	10/27/2022	888920	28,864.38	PETER CHANG ENTERPRISES INC	08/22 Electronic Healthcare Record Implementation PCE software	2220-7777-801.000	HealthWest	28,864.38	8 AuthoritativeOrder/JudgeApp
2210081730	623291	10/27/2022	888920	28,863.37	PETER CHANG ENTERPRISES INC	09/22 Electronic Healthcare Record Implementation PCE software	2220-7777-801.000	HealthWest	28,863.37	8 AuthoritativeOrder/JudgeApp
EOB 24202	624359	11/10/2022	889539	1,556.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
EOB 24104	622761	10/20/2022	888679	16,902.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	16,902.00	8 AuthoritativeOrder/JudgeApp
EOB 24194	624353	11/10/2022	889539	50,740.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	50,740.00	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 #							
EOB 24092	622760	10/20/2022	888679	16,902.00	PINE REST CHRISTIAN HOSPITAL	FY22 inpatient care services	2220-7777-802.050	HealthWest	16,902.00	8 AuthoritativeOrder/JudgeApp
EOB 24086	622729	10/20/2022	888679	63,202.00	PINE REST CHRISTIAN HOSPITAL	FY22 inpatient care services	2220-7777-801.184	HealthWest	63,202.00	8 AuthoritativeOrder/JudgeApp
EOB 24131	623268	10/27/2022	888921	4,648.79	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	4,648.79	8 AuthoritativeOrder/JudgeApp
EOB 24159	623874	11/03/2022	889380	2,036.16	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	2,036.16	8 AuthoritativeOrder/JudgeApp
EOB 24158	623873	11/03/2022	889380	21.25	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	21.25	8 AuthoritativeOrder/JudgeApp
EOB 24105	623258	10/27/2022	888921	18,398.16	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	18,398.16	8 AuthoritativeOrder/JudgeApp
1021585504-23	622362	10/20/2022	888605	1,557.47	PITNEY BOWES GLOBAL FINANCIAL SERV	FY2023 Lease October 1 - December 31, 2022	6330-0286-839.010	Office Services	1,557.47	10 Board Approved/Budgeted
November 2022 DG	623314	10/27/2022	888922	764.00	PLACE MANAGEMENT LLC	HUD I/67 Isabella Apt. D Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
N199867	623717	11/03/2022	889316	1,180.00	PLM LAKE AND LAND MGMT CORP	Weed treatment	2080-0691-938.000	Parks	1,180.00	3 Discount Not Lost/Penalty
RSTC 10/17/22 LB	622646	10/20/2022	888798	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
28-276128	622247	10/20/2022	888606	20.56	PORT CITY PARTS PLUS	FM / Wiper blades - '21 Chevy truck	1010-0265-760.000	Michael E. Kobza Hall of Justice	20.56	11 County Administrator App
28-276245	622249	10/20/2022	888606	95.30	PORT CITY PARTS PLUS	Antifreeze	2300-0273-931.050	Accommodations Tax	28.59	11 County Administrator App
							1010-0758-931.050	Fairgrounds Training Center	57.18	
							2300-0274-931.050	Accommodations Tax	9.53	
28-278468	623926	11/10/2022	889689	57.18	PORT CITY PARTS PLUS	Heritage Landing / Antifreeze	2300-0273-931.050	Accommodations Tax	57.18	11 County Administrator App
29044	624217	11/10/2022	889690	1,568.00	PORTER STEEL & WELDING CO	Shop Trench Grating	5880-0591-931.050	Muskegon Area Transit System	1,568.00	11 County Administrator App
EOB 24082	623848	11/03/2022	889381	6,146.56	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	6,146.56	8 AuthoritativeOrder/JudgeApp
EOB 24162	623824	11/03/2022	889381	570.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	570.00	8 AuthoritativeOrder/JudgeApp
20415	623107	10/27/2022	889049	75.00	PRAIOB SCANLON	Project Fresh 6413	2210-0000-078.413	Public Health	75.00	10 Board Approved/Budgeted
EOB 24059	623844	11/03/2022	889382	29,192.64	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	29,192.64	8 AuthoritativeOrder/JudgeApp
EOB 24161	623858	11/03/2022	889382	1,288.20	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	1,288.20	8 AuthoritativeOrder/JudgeApp
EOB 24175	623861	11/03/2022	889382	8,135.38	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	8,135.38	8 AuthoritativeOrder/JudgeApp
EOB 23891	622764	10/20/2022	888680	5,427.72	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.119	HealthWest	5,427.72	8 AuthoritativeOrder/JudgeApp
EOB 24056	622765	10/20/2022	888680	430.80	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.130	HealthWest	430.80	8 AuthoritativeOrder/JudgeApp
EOB 24054	623853	11/03/2022	889382	1,176.96	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.103	HealthWest	1,176.96	8 AuthoritativeOrder/JudgeApp
EOB 23859	622763	10/20/2022	888680	24,802.83	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	24,802.83	8 AuthoritativeOrder/JudgeApp
EOB 24057	622766	10/20/2022	888680	1,404.27	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	1,404.27	8 AuthoritativeOrder/JudgeApp
EOB 24167	623857	11/03/2022	889382	793.56	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	793.56	8 AuthoritativeOrder/JudgeApp
70385	623123	10/27/2022	889050	1,460.40	PREIN & NEWHOF PC	Eastside water system improv services thru 9/30/22	4150-4157-804.000	Northside Water Construction	1,460.40	8 AuthoritativeOrder/JudgeApp
70567	622670	10/20/2022	888607	3,131.00	PREIN & NEWHOF PC	Proj 2220313 Pre-Engineering Soil Study A to C Forcemain	5920-4911-973.231	Wastewater Management	3,131.00	8 AuthoritativeOrder/JudgeApp
70564	622673	10/20/2022	888608	464.00	PREIN & NEWHOF PC	Gen Eng Svcs-Cell #1 & Cell# 2 Soil Cemest Cost Estimate	5920-5040-804.000	Wastewater Management	464.00	8 AuthoritativeOrder/JudgeApp
70557	622666	10/20/2022	888607	27,563.45	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	27,563.45	8 AuthoritativeOrder/JudgeApp
70453	622658	10/20/2022	888607	8,458.20	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	8,458.20	8 AuthoritativeOrder/JudgeApp
6013522013406	624031	11/10/2022	889691	11,828.00	PRESIDIO INFRASTRUCTURE SOLUTIONS	FY23 Duo MFA Edition Licenses Renewal	6680-0228-947.100	Information Technology Services	11,828.00	3 Discount Not Lost/Penalty
2022-02-B-MC	623218	10/27/2022	889051	4,200.00	PRESS'S LLC	Demo old playground equipment at Pioneer, Meinert & Patterson	2080-0691-938.000	Parks	4,200.00	3 Discount Not Lost/Penalty
RSTC 10/17/22 DQ	622649	10/20/2022	888799	49.86	PROGRESSIVE INSURANCE	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.86	8 AuthoritativeOrder/JudgeApp
66859-2	623284	10/27/2022	888923	5,630.40	PROTO CALL	FY23 Emergency after hours & Crisis 10/22	2220-7777-801.000	HealthWest	5,630.40	8 AuthoritativeOrder/JudgeApp
67337-2	623286	10/27/2022	888923	5,630.40	PROTO CALL	FY23 Emergency after hours & Crisis 11/22	2220-7777-801.000	HealthWest	5,630.40	8 AuthoritativeOrder/JudgeApp
67337-1	623285	10/27/2022	888923	3,570.50	PROTO CALL	09/22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	3,570.50	8 AuthoritativeOrder/JudgeApp
10262022PK	623647	10/31/2022	889113	6.98	WITNESS	Witness: State vs RAJ	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
225815	623757	11/03/2022	889317	39,088.80	PSI PRINTING SYSTEMS	FY23- Hart ballots and election supplies	1010-0191-758.000	Elections	39,088.80	10 Board Approved/Budgeted
INV5147	622775	10/20/2022	888681	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
21368	623976	11/10/2022	889692	83.70	R & R LANDSCAPE SUPPLIES	Marquette / Gold dyed mulch	6355-0240-938.000	Marquette Campus	83.70	11 County Administrator App
JPB925148.0131	625624	11/10/2022	889490	22.38	JUROR	Juror 925148 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.38	
RSTC 10/17/22 BA	622650	10/20/2022	888800	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
10192022RF 2	623979	11/03/2022	889318	6.46	WITNESS	Witness: State vs ALJ	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
JPB951683.0136	624009	11/03/2022	889417	40.00	JUROR	Juror 951683 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	2.50	
#R7661	623119	10/27/2022	889052	450.00	RAMOS TOWING LLC	Towing Service unit 1401	5880-0591-937.000	Muskegon Area Transit System	450.00	11 County Administrator App
#R7965	624300	11/10/2022	889693	175.00	RAMOS TOWING LLC	Towing Service unit 1105	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
10102022RE	622406	10/17/2022	888396	7.20	WITNESS	Witness: State vs CRH	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
JPB928021.0131	623655	10/31/2022	889164	36.50	JUROR	Juror 928021 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.50	
11012022RJ	624171	11/07/2022	889455	6.62	WITNESS	Witness: State vs IDM	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JPB953833.0136	622898	10/20/2022	888713	20.13	JUROR	Juror 953833 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.13	
JPB933125.0131	623697	10/31/2022	889165	30.38	JUROR	Juror 933125 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.38	
EOB 24139	623338	10/27/2022	888924	51.33	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	51.33	8 AuthoritativeOrder/JudgeApp
EOB 24117	623879	11/03/2022	889383	2,969.06	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,969.06	8 AuthoritativeOrder/JudgeApp
Oct services	624225	11/10/2022	889694	225.00	REALITY COUNSELING SERVICES	Veterans court durg testing for Oct	1170-1366-802.000	Sobriety Court	225.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 HH	622782	10/20/2022	888801	160.00	Rebecca Molenbeek	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 EC	622785	10/20/2022	888802	486.40	Rebecca Reddam	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	486.40	8 AuthoritativeOrder/JudgeApp
10032022RS	622407	10/17/2022	888397	65.34	WITNESS	Witness: State vs WES	1010-0229-825.010	Prosecutor	65.34	8 AuthoritativeOrder/JudgeApp
JPB949969.0131	622820	10/20/2022	888442	86.75	JUROR	Juror 949969 Dates 10/14/2022-10/17/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

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	11.75	
NOV 22 RCM	623404	10/27/2022	888925	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Centers for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	8 AuthoritativeOrder/JudgeApp
SEP 2022 RCM	622753	10/20/2022	888682	325.02	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Centers for persons with mental illness	2220-7777-801.116	HealthWest	325.02	8 AuthoritativeOrder/JudgeApp
EOB 24075	623845	11/03/2022	889384	1,917.00	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,917.00	8 AuthoritativeOrder/JudgeApp
JPB945661.0131	623685	10/31/2022	889166	18.50	JUROR	Juror 945661 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.50	
50301480	622787	10/20/2022	888683	3,795.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	3,795.00	8 AuthoritativeOrder/JudgeApp
OctVollife2022	624345	11/10/2022	889695	8,507.42	RELIANCE STANDARD LIFE INSURANCE CO	October 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,507.42	5 Insurance Payments
11032022RS	624172	11/07/2022	889456	7.26	WITNESS	Witness: State vs CMP	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
JPB907335.0131	622834	10/20/2022	888443	124.25	JUROR	Juror 907335 Dates 10/14/2022-10/17/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	49.25	
RSTC 10/17/22 RB	622644	10/20/2022	888803	75.00	RENEE PELL	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
183529-1	622786	10/20/2022	888684	4,154.03	RENTAL INVESTMENT INC	FY22 Recovery fest rental supplies, booths tents etc.	2220-7777-729.000	HealthWest	4,154.03	11 County Administrator App
185340-1	623769	11/03/2022	889319	82.17	RENTAL INVESTMENT INC	Siding (10') Break Rental for RRC Farm Window Trim Manufacture	5920-5060-945.000	Wastewater Management	82.17	3 Discount Not Lost/Penalty
966110	623985	11/10/2022	889696	21.35	REPCO LITE PAINTS INC	Flat white ceiling paint	6355-0240-931.050	Marquette Campus	21.35	11 County Administrator App
965840	621956	10/20/2022	888609	19.75	REPCO LITE PAINTS INC	Paint rollers & brushes	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.75	11 County Administrator App
966022	623454	10/27/2022	889053	3.96	REPCO LITE PAINTS INC	Paint brushes	1010-0270-931.050	County Jail Building 2015	3.96	11 County Administrator App
0240-008933293	622466	10/20/2022	888610	189.00	REPUBLIC SERVICES INC	Trash removal service September 2022	5810-0536-808.000	Airport	189.00	2 Utilities & Cellular Phones
0240-008935969	623399	10/27/2022	888926	140.08	REPUBLIC SERVICES INC	FY22 Clubhouse Trash Services 10/01-10/31/2022 3-0240-5009846	2220-7777-801.000	HealthWest	140.08	2 Utilities & Cellular Phones
0240-008954465	624381	11/10/2022	889540	1,414.28	REPUBLIC SERVICES INC	FY23 3-0240-0334806 MHC Trash Services 10/01-10/31/2022	2220-7777-801.000	HealthWest	1,414.28	2 Utilities & Cellular Phones
0240-008962233	624285	11/10/2022	889697	189.00	REPUBLIC SERVICES INC	Trash removal October 2022	5810-0536-808.000	Airport	189.00	2 Utilities & Cellular Phones
0240-008941781	623618	11/03/2022	889320	1,145.30	REPUBLIC SERVICES INC	FY23-Gabage removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	1,145.30	2 Utilities & Cellular Phones
102422	623359	10/27/2022	889054	18,292.07	RESERVE ACCOUNT - PITNEY BOWES	FY23 Postage October 2022	6330-0286-730.010	Office Services	18,292.07	3 Discount Not Lost/Penalty
JPB757559.0136	623477	10/27/2022	888876	24.25	JUROR	Juror 757559 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.25	
RSTJ 123989	622454	10/20/2022	888733	150.00	RHONDA YORE	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8 AuthoritativeOrder/JudgeApp
000038	622928	10/27/2022	889055	200.00	RICH & HOWELL PLUMBING INC.	Installation - 1080 Bellway - MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000004	622931	10/27/2022	889055	200.00	RICH & HOWELL PLUMBING INC.	Installation 4672 Kunz - MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000003	622927	10/27/2022	889055	200.00	RICH & HOWELL PLUMBING INC.	Installation - 4662 Sunnyridge - MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000005	622930	10/27/2022	889055	200.00	RICH & HOWELL PLUMBING INC.	Installation - 5033 Clearwater - MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000069	624306	11/10/2022	889698	3,825.84	RICH & HOWELL PLUMBING INC.	Piping for new jail dishwasher	2851-6736-977.100	American Rescue Plan Act	3,825.84	10 Board Approved/Budgeted
000025	622609	10/20/2022	888611	200.00	RICH & HOWELL PLUMBING INC.	Installation 536 Wendover - MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
545207	622543	10/20/2022	888612	1,665.10	RICH & HOWELL PLUMBING INC.	Backflow testing & repair	6340-0246-931.050	Bldg F-Veterans Center	86.13	3 Discount Not Lost/Penalty
							6340-0248-931.050	Bldg H-Stark Hall	114.84	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	229.64	
							2300-0274-931.050	Accommodations Tax	114.84	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	86.13	
							6340-0241-931.050	Bldg A-Johnny O. Harris	114.84	
							6340-0247-931.050	Bldg G-Central Services	57.41	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	57.41	
							2970-6493-931.050	Mental Health Buildings	172.26	
							6340-0244-931.050	Bldg D-Health Dept	57.41	
							6340-0249-931.050	Bldg I-Facilities Management	57.41	
							1010-0268-931.050	Oak Ave. Building	57.42	
							1010-0270-931.050	County Jail Building 2015	287.10	
							2920-0661-931.050	Child Care Fund	172.26	
000002	622929	10/27/2022	889055	200.00	RICH & HOWELL PLUMBING INC.	Installation - 1109 Bellway - MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
545207 MATS	622545	10/20/2022	888612	344.52	RICH & HOWELL PLUMBING INC.	Backflow testing & repair	5880-0589-931.050	Muskegon Area Transit System	172.26	3 Discount Not Lost/Penalty
							5880-0591-931.050	Muskegon Area Transit System	172.26	
RSTC 10/17/22 CR	622532	10/20/2022	888804	150.00	RICHARD BOYNANSKY	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 DG	622642	10/20/2022	888805	109.04	RICHARD OMAN	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.04	8 AuthoritativeOrder/JudgeApp
RSTJ 123686-123863	622448	10/20/2022	888734	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 AuthoritativeOrder/JudgeApp
IN6279	623741	11/03/2022	889321	2,950.00	RICHARDSON BUSINESS SOLUTIONS	Ribbon and ID cards	1190-0433-729.000	Emergency Services	2,950.00	11 County Administrator App
2359	623407	10/27/2022	889056	213.62	RM JOHNSON GROUP LLC	Latsch, T-Handle, Seal, Sponge Rubber	5920-5030-778.000	Wastewater Management	213.62	11 County Administrator App
JPB985093.0136	622896	10/20/2022	888714	21.88	JUROR	Juror 985093 Dates 10/20/2022-10/20/2022	1010-0136-822.030	District Court	6.88	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
102022	623376	10/27/2022	889057	90.00	ROBERT GLEN BAKER	Ballot Container Certification	1010-0191-707.000	Elections	90.00	6 Individual/Small Business
TO-R310959	623601	11/03/2022	889322	28.07	Robert Matheny	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	28.07	7 Pass-Through Funds
10052022RR	622408	10/17/2022	888398	6.98	WITNESS	Witness: State vs LT	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
10262022RR	623650	10/31/2022	889115	7.08	WITNESS	Witness: State vs LDT	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp
10052022RR	623649	10/31/2022	889114	7.08	WITNESS	Witness: State vs LDT	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp
JPB960937.0131	623671	10/31/2022	889167	38.25	JUROR	Juror 960937 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.25	
TOR-311009	623602	11/03/2022	889323	30.00	ROBIN SEMELBAUER	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
EOB 24183	624349	11/10/2022	889541	6,000.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,000.00	8 AuthoritativeOrder/JudgeApp
EOB 23919	623840	11/03/2022	889385	6,200.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,200.00	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
WMCP5 SEP 2022	622756	10/20/2022	888685	10,950.10	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	10,950.10	8 AuthoritativeOrder/JudgeApp
JPB971492.0131	623955	11/03/2022	889200	22.63	JUROR	Juror 971492 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.63	
JPB961803.0131	625623	11/10/2022	889491	62.25	JUROR	Juror 961803 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.25	
RSTC 10/17/22 SB	622712	10/20/2022	888806	166.87	RONALD WOODRING	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	166.87	8 AuthoritativeOrder/JudgeApp
60833572	622488	10/20/2022	888613	67.00	ROSE PEST SOLUTIONS	Depot / Pest control	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
211308C	624204	11/10/2022	889699	303.00	ROSE PEST SOLUTIONS	60001072 / Pest Control	5810-0539-931.050	Airport	52.00	11 County Administrator App
							5810-0536-931.050	Airport	41.00	
							5810-0536-931.050	Airport	210.00	
60830955	621988	10/20/2022	888613	67.00	ROSE PEST SOLUTIONS	Depot / Pest control	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
211307C	623967	11/10/2022	889699	936.00	ROSE PEST SOLUTIONS	Pest control various sites - Oct 2022	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	52.00	11 County Administrator App
							6340-0247-931.050	Bldg G-Central Services	52.00	
							1010-0268-931.050	Oak Ave. Building	90.00	
							2970-6493-931.050	Mental Health Buildings	96.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	60.00	
							2920-0661-931.050	Child Care Fund	113.00	
							6340-0244-931.050	Bldg D-Health Dept	55.00	
							1010-0270-931.050	County Jail Building 2015	106.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	54.00	
							6340-0248-931.050	Bldg H-Stark Hall	93.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	99.00	
							2970-6494-931.050	Mental Health Buildings	66.00	
0188482	623124	10/27/2022	889058	1,307.27	ROTARY MULTIFORMS INC	Uniform Law citation books	1010-0136-729.000	District Court	1,307.27	8 AuthoritativeOrder/JudgeApp
JPB914549.0131	623694	10/31/2022	889168	35.88	JUROR	Juror 914549 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
981139635	623244	10/27/2022	889059	722.10	RR DONNELLEY	VR Office Supplies Non-birth paper	1010-0215-729.000	County Clerk	722.10	3 Discount Not Lost/Penalty
2130	623328	10/27/2022	888927	5,225.00	RUBIX TECHNOLOGY	Consulting services for new HealthWest electronic health record	2220-7777-801.000	HealthWest	5,225.00	8 AuthoritativeOrder/JudgeApp
22-001950-FH	623353	10/27/2022	889060	1,425.00	RUSSELL LONGFELLOW	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,425.00	7 Pass-Through Funds
November 2022 JH	623318	10/27/2022	888928	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
November 2022 SC	623324	10/27/2022	888928	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB926166.0131	622823	10/20/2022	888444	72.25	JUROR	Juror 926166 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.75	
Mileage SC 102722	623872	11/03/2022	889386	46.25	SADIE CRUNK	FY23 Mileage for SC 10/27/22	2220-7777-863.000	HealthWest	46.25	01 Emp Travel/Training/Payroll
Mileage SC 101522	623871	11/03/2022	889386	46.25	SADIE CRUNK	FY23 Mileage for SC10/15/2022	2220-7777-863.000	HealthWest	46.25	01 Emp Travel/Training/Payroll
90085426	624215	11/10/2022	889700	186.92	SAFETY KLEEN CORP	Parts Wash Service	5880-0591-936.000	Muskegon Area Transit System	186.92	3 Discount Not Lost/Penalty
EOB 24129	623175	10/27/2022	888929	(269.54)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services takebacks	2220-7777-832.016	HealthWest	(269.54)	8 AuthoritativeOrder/JudgeApp
EOB 23959	623841	11/03/2022	889387	66,725.40	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	66,725.40	8 AuthoritativeOrder/JudgeApp
EOB 24017	623813	11/03/2022	889387	(14,426.67)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services takebacks	2220-7777-832.020	HealthWest	(14,426.67)	8 AuthoritativeOrder/JudgeApp
EOB 24020	623271	10/27/2022	888929	13,279.72	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	13,279.72	8 AuthoritativeOrder/JudgeApp
EOB 23934	623176	10/27/2022	888929	(1,797.75)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services takebacks	2220-7777-832.016	HealthWest	(1,797.75)	8 AuthoritativeOrder/JudgeApp
EOB 24140	623852	11/03/2022	889387	9,758.49	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	9,758.49	8 AuthoritativeOrder/JudgeApp
EOB 24166	623875	11/03/2022	889387	11,296.44	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	11,296.44	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 SS	622671	10/20/2022	888807	50.00	Sam's Club	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
1012225JJ	622853	10/27/2022	889061	50.00	SAMANTHA JONAS	Travel reimbursement	1010-0229-871.000	Prosecutor	50.00	01 Emp Travel/Training/Payroll
10312022SM	624173	11/07/2022	889457	6.88	WITNESS	Witness: State vs JLP	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
EOB 24108	623254	10/27/2022	888930	117,635.82	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	117,635.82	8 AuthoritativeOrder/JudgeApp
Vanderhyde 612	624067	11/10/2022	889701	89.91	SANDRA M VANDERHYDE	SV; Reimbursement for Staff In-Service Snacks	2150-0142-750.000	Family Court	44.96	8 AuthoritativeOrder/JudgeApp
							2150-0149-750.000	Family Court	44.95	
919677389	624135	11/10/2022	889702	184.65	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	184.65	3 Discount Not Lost/Penalty
10142022SG	623169	10/24/2022	888852	6.70	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
10262022SW	623651	10/31/2022	889116	6.60	WITNESS	Witness: State vs KAP	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB903443.0131	625647	11/10/2022	889492	23.00	JUROR	Juror 903443 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.00	
JPB984856.0131	623713	10/31/2022	889169	22.13	JUROR	Juror 984856 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.13	
JPB918354.0131	625650	11/10/2022	889493	28.38	JUROR	Juror 918354 Dates 11/07/2022-11/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.38	
JPB900443.0131	623951	11/03/2022	889201	20.00	JUROR	Juror 900443 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.00	
15423	622171	10/20/2022	888614	112.84	SCOT P JANKOWIAK	Process Service 12041552NA	2150-0149-829.000	Family Court	112.84	6 Individual/Small Business
JPB995519.0131	625621	11/10/2022	889494	75.00	JUROR	Juror 995519 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.00	
JPB985572.0131	623684	10/31/2022	889170	28.88	JUROR	Juror 985572 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.88	
JPB990111.0131	623661	10/31/2022	889171	37.38	JUROR	Juror 990111 Date 10/27/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB703996.0136	623479	10/27/2022	888877	23.88	JUROR	Juror 703996 Dates 10/26/2022-10/26/2022	1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Circuit Court District Court District Court	7.38 15.00 8.88	8 Authoritative Order
716-SEAWAY	623762	11/03/2022	889324	85.00	SEAWAY STORAGE SYSTEMS	File storage Nov-22	1010-0265-943.000	Michael E. Kobza Hall of Justice	85.00	11 County Administrator App
SEIU 011/10/2022	625598	11/10/2022	889703	1,354.00	SEIU LOCAL 517-M	Employee deduction 11/10/2022	7040-0000-231.120	Imprest Payroll Fund	1,354.00	7 Not AP(Payroll/Pass Through)
P694359	623877	11/03/2022	889388	2,890.34	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	2,890.34	8 AuthoritativeOrder/JudgeApp
P697019	624397	11/10/2022	889542	40,604.59	SENTINEL TECHNOLOGIES, INC.	Cisco Umbrella Secure internet gateway, data loss prevention	2220-7777-947.000	HealthWest	40,604.59	8 AuthoritativeOrder/JudgeApp
P695959	623876	11/03/2022	889388	3,038.75	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,038.75	8 AuthoritativeOrder/JudgeApp
C409055	623889	11/03/2022	889388	(5,580.00)	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project Credit	2220-7777-947.100	HealthWest	(5,580.00)	8 AuthoritativeOrder/JudgeApp
SOH JP 9-17-22	623831	11/03/2022	889389	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH YF 92922	623834	11/03/2022	889389	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH HG 9-20-22	623816	11/03/2022	889389	190.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	190.00	8 AuthoritativeOrder/JudgeApp
SOH OM 93-91722	623833	11/03/2022	889389	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
EOB 24090	622740	10/20/2022	888686	1,565.67	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	1,565.67	8 AuthoritativeOrder/JudgeApp
EOB 24125	623340	10/27/2022	888931	285.11	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	285.11	8 AuthoritativeOrder/JudgeApp
SOH DGS 711-92022	623815	11/03/2022	889389	940.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	940.00	8 AuthoritativeOrder/JudgeApp
SOH NQR 92022	623832	11/03/2022	889389	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 FK	622672	10/20/2022	888808	5.00	SEW WHAT TAILOR SHOP	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
11012022SG	624174	11/07/2022	889458	6.14	WITNESS	Witness: State vs JLL	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
JPB911710.0131	623700	10/31/2022	889172	40.75	JUROR	Juror 911710 Dates 10/26/2022-10/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.75	8 Authoritative Order
RSTC 10/17/22 MC	622626	10/20/2022	888809	120.10	SHARIA MCPHERSON	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.10	8 AuthoritativeOrder/JudgeApp
10062022SP	622409	10/17/2022	888399	11.14	WITNESS	Witness: State vs JEV	1010-0229-825.010	Prosecutor	11.14	8 AuthoritativeOrder/JudgeApp
TO-R311506	624238	11/10/2022	889704	30.00	Sharon Champeau	dog license overpaymetn	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB957289.0131	623667	10/31/2022	889173	39.88	JUROR	Juror 957289 Dates 10/26/2022-10/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.88	8 Authoritative Order
RSTC 10/17/22 JK	622606	10/20/2022	888810	100.00	SHARON KOWALSKI	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB917976.0136	624004	11/03/2022	889418	40.25	JUROR	Juror 917976 Dates 10/31/2022-11/03/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 2.75	8 Authoritative Order
10272022SS	624175	11/07/2022	889459	6.28	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
1633	621732	10/20/2022	888615	1,974.44	SHATTERPROOF, Nonprofit Corporation	Meeting Room Rental	2210-6815-941.045	Public Health	1,974.44	9 Community Support/Relief
TR SF FY22	623343	11/03/2022	889390	3,547.00	SHAWN FORQUER	FY22 tuition reimbursement for SF	2220-7777-864.000	HealthWest	3,547.00	8 AuthoritativeOrder/JudgeApp
28905	624138	11/10/2022	889705	56.25	Shawn Roberson	REFUND	2210-6202-454.001 2210-0000-273.001	Public Health Public Health	51.25 5.00	7 Pass-Through Funds
22004842DP	624330	11/10/2022	889706	28.00	SHELBY COUNTY GOVERNMENT	Process Service	2150-0230-816.010	Family Court	28.00	8 AuthoritativeOrder/JudgeApp
22004839DP	624329	11/10/2022	889706	28.00	SHELBY COUNTY GOVERNMENT	Process Service	2150-0230-816.010	Family Court	28.00	8 AuthoritativeOrder/JudgeApp
S Way Travel Oct 22	623897	11/03/2022	889325	140.85	SHELLY M WAY	Travel reimb for S Way for Mecra con 10/25-10/27	1010-0136-863.000	District Court	140.85	01 Emp Travel/Training/Payroll
JPB944653.0136	623489	10/27/2022	888878	18.38	JUROR	Juror 944653 Dates 10/26/2022-10/26/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.38	8 Authoritative Order
JPB932400.0136	623490	10/27/2022	888879	22.00	JUROR	Juror 932400 Dates 10/26/2022-10/26/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.00	8 Authoritative Order
10312022SB	624176	11/07/2022	889460	6.44	WITNESS	Witness: State vs BLT	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
11032022SP	624177	11/07/2022	889461	6.08	WITNESS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JudgeApp
10062022SP	622410	10/17/2022	888400	6.12	WITNESS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
1-2023	624334	11/10/2022	889707	300.00	SHERYL NETZLER	Veterans burial assistance - WNF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
20414	623098	10/27/2022	889062	140.00	SHIRLEY L OLES	Project Fresh 6413	2210-0000-078.413	Public Health	140.00	10 Board Approved/Budgeted
816787	623113	10/27/2022	889062	80.00	SHIRLEY L OLES	Project Fresh 6413	2210-0000-078.413	Public Health	80.00	10 Board Approved/Budgeted
20430	624279	11/10/2022	889708	15.00	SHIRLEY L OLES	Project Fresh	2210-0000-078.413	Public Health	15.00	10 Board Approved/Budgeted
10202022SC	623170	10/24/2022	888853	6.26	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
10062022SC	622411	10/17/2022	888401	6.18	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
39067	623588	11/03/2022	889326	30.00	SHORELINE METAL FABRICATORS INC	Fabricate lock tabs	1010-0270-931.050	County Jail Building 2015	30.00	11 County Administrator App
557999052	622680	10/20/2022	888616	155.06	SIGMA-ALDRICH INC	Ammonium Hydroxide-RRR Lab	5920-5020-768.000	Wastewater Management	155.06	11 County Administrator App
558174426	624312	11/10/2022	889709	100.57	SIGMA-ALDRICH INC	Laboratory Chemicals - Wastewater Lab-FY23	5920-5020-768.000	Wastewater Management	100.57	3 Discount Not Lost/Penalty
10192022SS	623171	10/24/2022	888854	6.36	WITNESS	Witness: State vs JDJ	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
INV138720	624288	11/10/2022	889710	16,250.00	SIMPLEVIEW WORLDWIDE, INC.	Annual CMS 07/01/22-06/30/25	2300-0251-902.000	Accommodations Tax	16,250.00	11 County Administrator App
INV138719	624287	11/10/2022	889710	5,000.00	SIMPLEVIEW WORLDWIDE, INC.	Website Accessibility 07/01/22-06/30/25	2300-0251-902.000	Accommodations Tax	5,000.00	11 County Administrator App
52181	622036	10/20/2022	888617	6,140.00	SINGLEWIRE SOFTWARE LLC	FY23 Informacast Annual Renewal 11.26.22 - 11.25.23	6680-0228-947.100	Information Technology Services	6,140.00	3 Discount Not Lost/Penalty
10052022SD	622412	10/17/2022	888402	7.22	WITNESS	Witness: State vs JLM	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
MKG Airport-Oct 2022	622487	10/20/2022	888618	7,890.95	SKYWEST AIRLINES, INC.	Refund Oct 2022 Rent - MKG	1010-0000-204.000	Accounts Payable	7,890.95	7 Pass-Through Funds
RSTC 10/17/22 LB	622678	10/20/2022	888811	75.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
83896	623178	10/27/2022	889063	5,785.00	SOILS AND STRUCTURES	Testing around terminal	5810-0540-802.000	Airport	5,785.00	11 County Administrator App
11866078	623582	11/03/2022	889327	140.49	SPARTAN DISTRIBUTORS INC	FM / TORO GROUNDSMASTER PARTS	6340-0249-936.000	Bldg I-Facilities Management	140.49	11 County Administrator App
72298	623758	11/03/2022	889328	873.54	SPECTRUM PRINTERS INC	Test Decks for 11/08/22 election	1010-0191-758.000	Elections	873.54	11 County Administrator App
JPB965864.0131	625643	11/10/2022	889495	25.38	JUROR	Juror 965864 Dates 11/07/2022-11/07/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.38	8 Authoritative Order
468233	624310	11/10/2022	889711	960.33	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23 RRC	5920-5020-768.000	Wastewater Management	960.33	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
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EOB 24127	623265	10/27/2022	888932	25,415.20	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	25,415.20	8 AuthoritativeOrder/JudgeApp
MACT-MCMH 93022	623835	11/03/2022	889391	17,807.96	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	17,807.96	8 AuthoritativeOrder/JudgeApp
MCCMH-LTC 9-30-22	623836	11/03/2022	889392	861.90	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	861.90	8 AuthoritativeOrder/JudgeApp
Brinks-MCMH 9-30-202	623329	10/27/2022	888933	91.98	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers HWB 584-F 300,000	2220-7777-741.000	HealthWest	91.98	8 AuthoritativeOrder/JudgeApp
RSTJ 123743	622447	10/20/2022	888735	65.00	STACEY STEVENS	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	65.00	8 AuthoritativeOrder/JudgeApp
503473	622859	10/20/2022	888619	455.00	STATE BAR OF MICHIGAN	Bar dues for Kristyn Gilmore	1010-0229-807.000	Prosecutor	455.00	3 Discout Not Lost/Penalty
496073	622862	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Samantha Jonas	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
501811	622865	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Timothy Maat	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
500426	622868	10/20/2022	888619	440.00	STATE BAR OF MICHIGAN	Bar dues for Melissa Powell	1010-0229-807.000	Prosecutor	440.00	3 Discout Not Lost/Penalty
504324	622945	10/27/2022	889064	475.00	STATE BAR OF MICHIGAN	State Bar Dues for Jennifer Hylland P59132	2150-0142-807.000	Family Court	237.50	8 AuthoritativeOrder/JudgeApp
							2150-0149-807.000	Family Court	237.50	
491581-P82848	622006	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 hancock	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
491718-P83118	622009	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 gowings	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
498470-P49086	622287	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 williams	2600-2996-807.000	Indigent Defense Fund	415.00	11 County Administrator App
491790-P42933	622000	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 Scheuerle	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
495699-P81272	622003	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 robinson	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
495408-P85059	622011	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 pahl	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
495413-P78103	621999	10/20/2022	888619	440.00	STATE BAR OF MICHIGAN	State bar dues FY2023 Elzinga	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
							2600-0000-083.260	Indigent Defense Fund	25.00	
495684-P70476	622002	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 winter	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
495788-P63984	622005	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 merriweather	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
491588-P32051	622008	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 fisher	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
499166	622858	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Nicholas Deryke	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
503254	622861	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Amol Hupriker	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
496682	622869	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Matthew Roberts	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
496879	622857	10/20/2022	888619	540.00	STATE BAR OF MICHIGAN	Bar dues for Visishta Boeringa	1010-0229-807.000	Prosecutor	540.00	3 Discout Not Lost/Penalty
486789	622860	10/20/2022	888619	440.00	STATE BAR OF MICHIGAN	Bar due for Dale Hilson	1010-0229-807.000	Prosecutor	440.00	3 Discout Not Lost/Penalty
501817	622863	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Charles Koop	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
499172	622866	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Thomas Mysliwicz	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
508756	624066	11/10/2022	889712	475.00	STATE BAR OF MICHIGAN	SBM Dues for Judge Gregory C Pittman P44791	1010-0148-807.000	Probate Court	47.50	3 Discout Not Lost/Penalty
							1010-0131-807.000	Circuit Court	95.00	
							2150-0142-807.000	Family Court	237.50	
							2150-0149-807.000	Family Court	95.00	
495477-P83239	622001	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 jansen	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
495785-P79698	622004	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 delacruz	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
494191-P74463	622010	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 doremire	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
492171-P67402	622021	10/20/2022	888619	470.00	STATE BAR OF MICHIGAN	State bar dues FY2023 oatmen	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discout Not Lost/Penalty
							2600-2994-807.000	Indigent Defense Fund	55.00	
504318-P49354	623116	10/27/2022	889064	415.00	STATE BAR OF MICHIGAN	State bar dues for Judge Paula Mathes	1010-0136-807.000	District Court	415.00	3 Discout Not Lost/Penalty
499450	622856	10/20/2022	888619	470.00	STATE BAR OF MICHIGAN	Bar dues for Heather Bloomquist	1010-0229-807.000	Prosecutor	470.00	3 Discout Not Lost/Penalty
499003	622864	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Jeremy Lambrix	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
499408	622867	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Kathryn Norton	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
497529	622870	10/20/2022	888619	415.00	STATE BAR OF MICHIGAN	Bar dues for Jessica Winsemius	1010-0229-807.000	Prosecutor	415.00	3 Discout Not Lost/Penalty
RSTJ 123798-123971	622445	10/20/2022	888736	30.00	STATE FARM INSURANCE	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 TD	622687	10/20/2022	888812	120.00	STATE OF MICHIGAN	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
Report 295	624137	11/10/2022	889718	93,568.94	STATE OF MICHIGAN	10/22 State transmittal	7010-0000-228.590	Dist Ct Justice System Fund	30,754.09	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	29,652.00	
							7010-0000-228.420	State Court Fund-District Court	3,120.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,241.38	
							7010-0000-228.101	District Court Clearance Fees	1,185.00	
							7010-0000-228.200	Conservation Cost Fees	35.00	
							7010-0000-228.201	Illegal Fish and Game	350.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	18,656.47	
							7010-0000-228.562	Electronic Filing System Fee-	8,575.00	
20220830-14	623476	11/03/2022	889332	356.00	STATE OF MICHIGAN	LabServices	2210-6313-839.000	Public Health	356.00	3 Discout Not Lost/Penalty
20221001-13	623502	11/03/2022	889334	126.50	STATE OF MICHIGAN	LabServices	2210-6313-839.000	Public Health	126.50	3 Discout Not Lost/Penalty
761-11045567	623608	11/03/2022	889335	161.70	STATE OF MICHIGAN	Updyke annual water supply fee	1010-0758-958.100	Fairgrounds Training Center	161.70	3 Discout Not Lost/Penalty
Form2719-10-22	623894	11/10/2022	889714	507,817.50	STATE OF MICHIGAN	10/22 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	507,817.50	7 Pass-Through Funds
761-11047205	623794	11/03/2022	889329	3,614.60	STATE OF MICHIGAN	NSW Community public water supply annual fee	5910-0546-958.100	Regional Water System	3,614.60	3 Discout Not Lost/Penalty
761-11045613	623610	11/03/2022	889337	161.70	STATE OF MICHIGAN	Office annual water supply fee	1010-0758-958.100	Fairgrounds Training Center	161.70	3 Discout Not Lost/Penalty
20220727-13	623501	11/03/2022	889333	149.50	STATE OF MICHIGAN	LabServices	2210-6313-839.000	Public Health	149.50	3 Discout Not Lost/Penalty
761-11045607	623609	11/03/2022	889336	161.70	STATE OF MICHIGAN	West restroom annual water supply fee	1010-0758-958.100	Fairgrounds Training Center	161.70	3 Discout Not Lost/Penalty
20220620-9	623475	11/03/2022	889331	240.90	STATE OF MICHIGAN	Lab Services	2210-6313-839.000	Public Health	240.90	3 Discout Not Lost/Penalty
Qtr 4 FY22 Surcharge	623057	10/27/2022	889065	12,412.29	STATE OF MICHIGAN	FY22 Qtr 4 State Surcharge	5710-0526-958.020	Solid Waste Management	12,412.29	10 Board Approved/Budgeted
HB Notary 10/22	624245	11/10/2022	889719	10.00	STATE OF MICHIGAN	FOC; Notary Fee for Hollie Beardsley	2150-0142-807.000	Family Court	10.00	8 AuthoritativeOrder/JudgeApp
57 Family Ct 10/22	624073	11/10/2022	889715	2,344.60	STATE OF MICHIGAN	Family Court; Fee Transmittal; 10/22	7010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	238.50	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							7010-0000-228.592	Probate Ct Justice System Fund	649.55	
							7010-0000-228.561	Electronic Filing System Fee-	225.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	160.55	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,071.00	
57 CCR 10/22	624076	11/10/2022	889717	19,903.97	STATE OF MICHIGAN	CCR; Fee Transmittal; 10/22	7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	4,632.12	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	250.00	
							7010-0000-228.560	Electronic Filing System Fee-Circuit	1,725.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	8,357.66	
							7010-0000-228.591	Circuit Ct Justice System Fund	3,904.19	
							7010-0000-272.042	Domestic DL Clearance Fees	45.00	
							7010-0000-300.000	Bonds Payable	990.00	
110822	624325	11/10/2022	889720	2,275.00	STATE OF MICHIGAN	Assessor Certification Renewals 2023 (18 total)	1010-0225-807.000	Equalization	2,275.00	3 Discount Not Lost/Penalty
101722	622418	10/27/2022	889066	50.00	STATE OF MICHIGAN	MCAO Program Application Fee-Max DeVooegd	1010-0225-957.000	Equalization	50.00	01 Emp Travel/Training/Payroll
761-11047206	623792	11/03/2022	889329	3,614.60	STATE OF MICHIGAN	ESW Community public water supply annual fee	5910-0552-958.100	Regional Water System	3,614.60	3 Discount Not Lost/Penalty
ACT 150 10/22	624072	11/10/2022	889713	37.50	STATE OF MICHIGAN	Strmt of State Ward Collections; 10/22	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
57 Probate 10/22	624075	11/10/2022	889716	14,201.29	STATE OF MICHIGAN	Probate; Fee Transmittal; 10/22	7010-0000-228.060	Probate Court Shared Fees	5,321.29	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	7,050.00	
							7010-0000-228.041	State Court Fund-Probate Court	530.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,300.00	
LCOT Jul-Sep 22	623445	11/03/2022	889338	2,258.84	STATE OF MICHIGAN	PA 124 Jul-Sep 22	7010-0000-228.610	Corrections Training State Portion	2,258.84	7 Pass-Through Funds
MI ED Tax 10/15/22	623603	11/03/2022	889330	1,401,650.89	STATE OF MICHIGAN	Education and Mobile Home Tax PE 10/15/22	7010-0000-274.000	Prop Taxes-State Education Tax	1,401,650.89	7 Pass-Through Funds
ST OF MI PITT 11/10	625584	11/10/2022	889722	1,129.90	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/10/2022	7040-0000-231.103	Imprest Payroll Fund	1,129.90	7 Pass-Through Funds
SPRADER 10/28/2022	623462	10/27/2022	889067	271.10	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/28/2022	7040-0000-231.103	Imprest Payroll Fund	271.10	7 Pass-Through Funds
SPRADER 11/10/2022	625583	11/10/2022	889721	271.10	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/10/2022	7040-0000-231.103	Imprest Payroll Fund	271.10	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 10/28	623463	10/27/2022	889068	1,129.90	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/28/2022	7040-0000-231.103	Imprest Payroll Fund	1,129.90	7 Pass-Through Funds
ST OF MI HOOPEES 11/1	625588	11/10/2022	889723	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/10/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST/MI HOOPEES 10/2	623467	10/27/2022	889069	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/28/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
093022	622343	10/20/2022	888620	559.04	STATE OF MICHIGAN TREASURY	CY22 3rd Qtr Sales Tax	5810-0536-635.010	Airport	(18.00)	7 Pass-Through Funds
							5810-0000-228.023	Airport	577.04	
10/22 State of MI	623915	11/03/2022	889339	251,404.69	STATE OF MICHIGAN TREASURY	10/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	251,404.69	7 Pass-Through Funds
PA7	623401	10/27/2022	889070	7,964.00	STEIN CONSTRUCTION COMPANY	Montague Drain Division 2 Construction	8010-8372-973.000	Drain Fund	7,964.00	8 AuthoritativeOrder/JudgeApp
Pier-01	623210	10/27/2022	889070	14,500.00	STEIN CONSTRUCTION COMPANY	Pierson Swamp Drain Maintenance	8010-8432-802.000	Drain Fund	14,500.00	8 AuthoritativeOrder/JudgeApp
STENGER 11/10/2022	625600	11/10/2022	889724	295.14	STENGER & STENGER PC	Employee deduction 11/10/2022	7040-0000-231.168	Imprest Payroll Fund	295.14	7 Not AP(Payroll/Pass Through)
JPB958291.0136	624018	11/03/2022	889419	70.75	JUROR	Juror 958291 Dates 10/31/2022-11/01/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	18.25	
TO-R310106	622278	10/20/2022	888621	12.16	Steven Siewert	Property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	12.16	7 Pass-Through Funds
43915	623287	10/27/2022	888934	7,920.00	STORMWIND LLC	FY23 Stormwind studios 2 years unlimited training access	2220-7777-947.000	HealthWest	7,920.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 AE	622681	10/20/2022	888813	206.95	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	206.95	8 AuthoritativeOrder/JudgeApp
EOB 24137	623269	10/27/2022	888935	2,504.40	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	HealthWest	2,504.40	8 AuthoritativeOrder/JudgeApp
EOB 24176	623828	11/03/2022	889393	1,013.76	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.119	HealthWest	1,013.76	8 AuthoritativeOrder/JudgeApp
EOB 24109	623346	10/27/2022	888935	2,957.46	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	HealthWest	2,957.46	8 AuthoritativeOrder/JudgeApp
SW SEP 2022	623179	10/24/2022	888856	35,000.00	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	HealthWest	35,000.00	8 AuthoritativeOrder/JudgeApp
7827-224279	623058	10/27/2022	889071	609.04	SUBURBAN PROPANE	264.8 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	609.04	2 Utilities & Cellular Phones
7827-224133	622544	10/20/2022	888622	495.42	SUBURBAN PROPANE	215.4 Gal Propane Tank608965/Office	5710-0526-924.000	Solid Waste Management	495.42	2 Utilities & Cellular Phones
OCT 2021 SH	623930	11/03/2022	889394	8,950.50	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-Oct 2021	2220-7777-801.180	HealthWest	8,950.50	8 AuthoritativeOrder/JudgeApp
MAR 2022 SH	623933	11/03/2022	889394	14,527.35	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-Mar 2022	2220-7777-801.180	HealthWest	14,527.35	8 AuthoritativeOrder/JudgeApp
SEP 2021 SH	623929	11/03/2022	889394	12,311.76	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-Sept 22	2220-7777-801.180	HealthWest	12,311.76	8 AuthoritativeOrder/JudgeApp
FEB 2022 SH	623932	11/03/2022	889394	17,832.15	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-Feb 2022	2220-7777-801.180	HealthWest	17,832.15	8 AuthoritativeOrder/JudgeApp
MAY 2022 SH	623935	11/03/2022	889394	9,811.13	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-May 2022	2220-7777-801.180	HealthWest	9,811.13	8 AuthoritativeOrder/JudgeApp
AUG 2022	623938	11/03/2022	889394	10,499.63	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	10,499.63	8 AuthoritativeOrder/JudgeApp
NOV 2021 SH	623931	11/03/2022	889394	12,048.75	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-Nov 2021	2220-7777-801.180	HealthWest	12,048.75	8 AuthoritativeOrder/JudgeApp
APR 2022 SH	623934	11/03/2022	889394	10,155.38	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-April 2022	2220-7777-801.180	HealthWest	10,155.38	8 AuthoritativeOrder/JudgeApp
JUL 2022 SH	623937	11/03/2022	889394	9,294.75	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-July 2022	2220-7777-801.180	HealthWest	9,294.75	8 AuthoritativeOrder/JudgeApp
AUG 2021 SH	623928	11/03/2022	889394	12,668.40	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	12,668.40	8 AuthoritativeOrder/JudgeApp
JUN 2022 SH	623936	11/03/2022	889394	8,640.68	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations-June 2022	2220-7777-801.180	HealthWest	8,640.68	8 AuthoritativeOrder/JudgeApp
RSTC 10/17/22 KC	622584	10/20/2022	888814	100.00	SUSAN HUGHES	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB763159.0136	622891	10/20/2022	888715	24.25	JUROR	Juror 763159 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.25	
11022022TS	624178	11/07/2022	889462	6.36	WITNESS	Witness: State vs TMH	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
11012022TR	624179	11/07/2022	889463	6.74	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB791173.0136	623994	11/03/2022	889420	17.00	JUROR	Juror 791173 Dates 11/03/2022-11/03/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.00	
10112022TM	622413	10/17/2022	888403	7.00	WITNESS	Witness: State vs ME	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
JPB902810.0131	622842	10/20/2022	888445	97.50	JUROR	Juror 902810 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.50	
3052	624380	11/10/2022	889543	1,890.00	TAYLOR OFFICE FURNITURE	FY22 Chairs for HUB	2220-7777-729.010	HealthWest	1,890.00	11 County Administrator App

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
3051	624379	11/10/2022	889543	1,310.00	TAYLOR OFFICE FURNITURE	FY22 Chairs for MHC	2220-7777-729.010	HealthWest	1,310.00	11 County Administrator App
HW CSUC 2209	623292	10/27/2022	888936	465.00	TBD SOLUTIONS LLC	FY22 Crisis Stabilization unit Project services	2220-7777-801.000	HealthWest	465.00	8 AuthoritativeOrder/JudgeApp
MCFCMI1022	624331	11/10/2022	889725	2,469.00	TCS HOLDING COMPANY LLC	Tethers 10/22	2920-0152-802.000	Child Care Fund	2,130.19	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	338.81	
TEAMSTERS 214 11/10/	625594	11/10/2022	889726	7,269.00	TEAMSTERS 214	Employee deduction 11/10/2022	7040-0000-231.120	Imprest Payroll Fund	7,269.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 214 10/28/	623473	10/27/2022	889072	275.00	TEAMSTERS 214	Employee deduction 10/28/2022	7040-0000-231.120	Imprest Payroll Fund	275.00	7 Pass-Through Funds
JPB946204.0131	622847	10/20/2022	888446	100.50	JUROR	Juror 946204 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.50	
E93033970 CY22	622555	10/20/2022	888623	145.96	TERENCE DURGA	Partial Uniform Allowance - CY 22	1010-0351-749.010	Sheriff Jail	145.96	10 Board Approved/Budgeted
JPB993857.0131	625625	11/10/2022	889496	74.75	JUROR	Juror 993857 Dates 11/07/2022-11/08/2022	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.75	
4409793362	623409	10/27/2022	889073	25.00	THAD JOHNSON	REIMB: CELL PHONE 9/6/22 - 10/5/22	6340-0249-851.000	Bldg I-Facilities Management	25.00	6 Individual/Small Business
EOB 24135	624389	11/10/2022	889544	8,825.00	THE CHIPPEWA COUNTY WAR	Single case agreement inpatient services 06/21/2022-06/27/2022	2220-7777-802.050	HealthWest	8,825.00	8 AuthoritativeOrder/JudgeApp
058W14678	623560	11/03/2022	889340	8,911.62	THE W.W. WILLIAMS COMPANY LLC	Replace Transmission unit 1401	5880-0591-937.000	Muskegon Area Transit System	8,911.62	11 County Administrator App
101422	622290	10/20/2022	888624	1,000.00	THERESA L CARLSON	Caretaker services 10/22	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
Assessor PRE Refund	623990	11/10/2022	889727	1,659.84	Thomas & Emily Kendall	Assessor PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,659.84	7 Pass-Through Funds
10242022	623355	11/10/2022	889507	43,946.64	THOMAS DANIEL SIVER	FY22 conflict attorney services	2600-2996-830.050	Indigent Defense Fund	30,975.00	0 Over Budget/Held by AP
							2600-2996-830.040	Indigent Defense Fund	11,775.00	
							2600-2996-864.000	Indigent Defense Fund	1,196.64	
JPB939644.0131	623680	10/31/2022	889174	58.38	JUROR	Juror 939644 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.38	
JPB927256.0131	623952	11/03/2022	889202	23.63	JUROR	Juror 927256 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.63	
0675	623137	11/10/2022	889508	2,500.00	TIFFANY ROY	FY22 investigative services re: Ray Jackson	2600-2996-816.000	Indigent Defense Fund	2,500.00	0 Over Budget/Held by AP
10/27/2022	623562	11/03/2022	889341	390.00	TIGER 95B, L.L.C.	Refund Airport Hangar Rent/Overpayment	1010-0000-204.000	Accounts Payable	390.00	7 Pass-Through Funds
JPB990227.0136	622899	10/20/2022	888716	31.63	JUROR	Juror 990227 Dates 10/20/2022-10/20/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	16.63	
100522	623064	10/27/2022	889074	727.50	TIMOTHY J SCHNELLE	Instructor Fee/other rmb 10/5/22 Training	1010-0225-957.000	Equalization	727.50	6 Individual/Small Business
JPB961922.0136	623996	11/03/2022	889421	54.00	JUROR	Juror 961922 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.50	
JPB960792.0131	622813	10/20/2022	888447	57.50	JUROR	Juror 960792 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.50	
JPB958427.0136	624007	11/03/2022	889422	46.50	JUROR	Juror 958427 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	9.00	
JPB896599.0131	623672	10/31/2022	889175	33.63	JUROR	Juror 896599 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.63	
JPB974255.0136	623492	10/27/2022	888880	24.13	JUROR	Juror 974255 Dates 10/26/2022-10/26/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.13	
2210-23	623599	11/03/2022	889342	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 10/17/22 AC	622685	10/20/2022	888815	100.00	TJ THOMAS	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123867	622431	10/20/2022	888738	165.14	TODD HOFBAUER	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	165.14	8 AuthoritativeOrder/JudgeApp
RSTU 123981	622430	10/20/2022	888737	100.00	TODD HOFBAUER	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 AuthoritativeOrder/JudgeApp
November 2022 DD	623313	10/27/2022	888937	764.00	TODD J BOWEN	HUD I/432 Octavius St, unit 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
November 2022 JV	623319	10/27/2022	888937	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 2	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
November 2022 SF	623325	10/27/2022	888937	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB916892.0131	622831	10/20/2022	888448	101.50	JUROR	Juror 916892 Dates 10/13/2022-10/14/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.50	
HW09302022	622777	10/20/2022	888687	1,013.59	TODD T GILCHRIST	FY22 September Recovery fest food 7035	2220-7777-729.000	HealthWest	1,013.59	11 County Administrator App
RSTC 10/17/22 BM	622599	10/20/2022	888816	320.00	TOM JOHNSON	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	320.00	8 AuthoritativeOrder/JudgeApp
JPB917565.0131	623961	11/03/2022	889203	23.88	JUROR	Juror 917565 Dates 11/01/2022-11/01/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.88	
2091024	622618	10/20/2022	888625	1,817.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	1,817.50	7 Pass-Through Funds
JPB981109.0136	624005	11/03/2022	889423	59.25	JUROR	Juror 981109 Dates 10/31/2022-11/03/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	21.75	
093022	623173	11/10/2022	889509	8,301.00	TRACIE LYNN MCCARN-DINEHART	FY22 Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	376.00	0 Over Budget/Held by AP
							2600-2994-830.070	Indigent Defense Fund	7,661.00	
							2600-2996-830.060	Indigent Defense Fund	264.00	
313061614	622912	10/27/2022	889075	820.50	TRANE COMPANY	Maintenance Inspection	6340-0248-936.000	Bldg H-Stark Hall	820.50	3 Discount Not Lost/Penalty
313061625	622915	10/27/2022	889075	1,701.00	TRANE COMPANY	Maintenance Inspection	2970-6493-936.000	Mental Health Buildings	1,701.00	3 Discount Not Lost/Penalty
313061642	622918	10/27/2022	889075	951.50	TRANE COMPANY	Maintenance Inspection	6340-0247-936.000	Bldg G-Central Services	951.50	3 Discount Not Lost/Penalty
313061638	622921	10/27/2022	889075	1,087.50	TRANE COMPANY	Maintenance Inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,087.50	3 Discount Not Lost/Penalty
313061621	622914	10/27/2022	889075	1,498.50	TRANE COMPANY	Maintenance Inspection	6340-0244-936.000	Bldg D-Health Dept	1,498.50	3 Discount Not Lost/Penalty
313061637	622917	10/27/2022	889075	1,028.00	TRANE COMPANY	Maintenance Inspection	1010-0268-936.000	Oak Ave. Building	1,028.00	3 Discount Not Lost/Penalty
313061639	622920	10/27/2022	889075	820.50	TRANE COMPANY	Maintenance Inspection	6340-0241-936.000	Bldg A-Johnny O. Harris	820.50	3 Discount Not Lost/Penalty
313061623	622919	10/27/2022	889075	723.00	TRANE COMPANY	Maintenance Inspection	5880-0589-931.050	Muskegon Area Transit System	723.00	3 Discount Not Lost/Penalty
313061620	622913	10/27/2022	889075	902.00	TRANE COMPANY	Maintenance Inspection	6340-0243-936.000	Bldg C-Treas/Equal/RoD	902.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 to 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
313061634	622916	10/27/2022	889075	820.50	TRANE COMPANY	Maintenance Inspection	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Brinks)	820.50	3 Discount Not Lost/Penalty
C01_202204219	624197	11/10/2022	889728	75.60	TRANSACTION NETWORK SERVICES INC	ACCT_00035940 / Monthly service fee Nov 2022	5810-0536-801.000	Airport	75.60	10 Board Approved/Budgeted
REFUND	622849	10/20/2022	888626	10.36	TRANSNATION TITLE AGENCY OF	Refund for 3370 E. Laketon/Hurlbut Drain	8010-0276-695.000	Drain Fund	10.36	8 AuthoritativeOrder/JudgeApp
399568LKS Closing	625719	11/10/2022	889760	627,788.75	TRANSNATION TITLE AGENCY OF	8473 E. Apple Ave, Ravenna	5710-0526-971.000	Solid Waste Management	627,788.75	8 AuthoritativeOrder/JudgeApp
JPB949366.0136	624008	11/03/2022	889424	17.38	JUROR	Juror 949366 Dates 11/03/2022-11/03/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.38	
S 127600	622361	10/20/2022	888627	930.60	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit System	930.60	3 Discount Not Lost/Penalty
S 127790	624214	11/10/2022	889729	575.99	TRI-CITY OIL COMPANY INC	Antifreeze Drum pump (shop)	5880-0597-747.000	Muskegon Area Transit System	575.99	3 Discount Not Lost/Penalty
S 127791	624299	11/10/2022	889729	429.52	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit System	429.52	3 Discount Not Lost/Penalty
AAD061414	623878	11/03/2022	889395	5.00	TROPHY HOUSE	FY22 New Hire Promo Codes HealthWest	2220-7777-801.000	HealthWest	5.00	3 Discount Not Lost/Penalty
AA0004139-BF04	623337	10/27/2022	888939	30.50	TROPHY HOUSE	FY23 Hoodie for GS from FunD	2220-0000-272.027	HealthWest	30.50	3 Discount Not Lost/Penalty
AA0005433-AV06	623733	11/03/2022	889343	550.20	TROPHY HOUSE	JDC-Staff Shirts	2920-0662-749.000	Child Care Fund	412.65	3 Discount Not Lost/Penalty
							2920-0659-749.000	Child Care Fund	137.55	
AAK005379-BF03	623900	11/10/2022	889730	9.00	TROPHY HOUSE	Name Plate for Recognition award	2930-8942-849.000	Veterans Affairs Dept	9.00	3 Discount Not Lost/Penalty
AAAN004064-BF05	623336	10/27/2022	888938	444.50	TROPHY HOUSE	FY22 TIDE shirts	2220-7777-729.000	HealthWest	444.50	3 Discount Not Lost/Penalty
10072022TG	622414	10/17/2022	888404	6.48	WITNESS	Witness: State vs KAH	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
EOB 24083	623250	10/27/2022	888940	260.61	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	260.61	8 AuthoritativeOrder/JudgeApp
EOB 24149	623819	11/03/2022	889396	17,830.85	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	17,830.85	8 AuthoritativeOrder/JudgeApp
EOB 24151	623820	11/03/2022	889396	1,045.36	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	1,045.36	8 AuthoritativeOrder/JudgeApp
EOB 24160	623823	11/03/2022	889396	2,154.53	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	2,154.53	8 AuthoritativeOrder/JudgeApp
EOB 24177	623829	11/03/2022	889396	215.45	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	215.45	8 AuthoritativeOrder/JudgeApp
EOB 24106	623259	10/27/2022	888940	93,083.84	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	93,083.84	8 AuthoritativeOrder/JudgeApp
3107	624323	11/10/2022	889731	500.00	TWOSIX DIGITAL LLC	Pinterest Coaching	2300-0251-902.000	Accommodations Tax	500.00	11 County Administrator App
025-394477	622796	10/20/2022	888628	627.50	TYLER TECHNOLOGIES	Software Updates & Maintenance	1010-0236-947.100	Register of Deeds	637.50	11 County Administrator App
025-397317	622799	10/20/2022	888628	235.00	TYLER TECHNOLOGIES	Software Updates & Maintenance	1010-0236-947.100	Register of Deeds	225.00	11 County Administrator App
025-390145.3	622885	10/27/2022	889076	51,954.73	TYLER TECHNOLOGIES	FY23 Software Maintenance/Support	1010-0236-947.100	Register of Deeds	51,954.73	10 Board Approved/Budgeted
025-392356	622795	10/20/2022	888628	37.50	TYLER TECHNOLOGIES	Software Updates & Maintenance	1010-0236-947.100	Register of Deeds	37.50	11 County Administrator App
025-395904	622798	10/20/2022	888628	600.00	TYLER TECHNOLOGIES	Software Updates & Maintenance	1010-0236-947.100	Register of Deeds	600.00	11 County Administrator App
025-389803	622794	10/20/2022	888628	112.50	TYLER TECHNOLOGIES	Software Updates & Maintenance	1010-0236-947.100	Register of Deeds	112.50	11 County Administrator App
025-395288	622797	10/20/2022	888628	75.00	TYLER TECHNOLOGIES	Software Updates & Maintenance	1010-0236-947.100	Register of Deeds	75.00	11 County Administrator App
Qtr 4 PCF FY22	623056	10/27/2022	889077	32,943.47	U.S. BANK	FY22 Qtr 4 PCF; Landfill waste tonnage	5710-0000-184.000	Solid Waste Management	32,943.47	7 Pass-Through Funds
6599257	624077	11/10/2022	889732	300.00	U.S. BANK	2021 WWMS#2 Rfndg Bonds-Paying Agent Fees	5935-5935-999.000	WWMS#2 Revenue Refunding	300.00	10 Board Approved/Budgeted
1630208560	622360	10/20/2022	888629	128.72	UNIFIRST CORPORATION	Order # 1842737, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	128.72	11 County Administrator App
1630213127	623217	10/27/2022	889078	155.46	UNIFIRST CORPORATION	Order # 1850419, E. Young	5880-0587-749.000	Muskegon Area Transit System	155.46	10 Board Approved/Budgeted
1630212596	623125	10/27/2022	889078	77.83	UNIFIRST CORPORATION	Order # 1855024, S. Reed	5880-0587-749.000	Muskegon Area Transit System	77.83	10 Board Approved/Budgeted
1630213152	623216	10/27/2022	889078	70.98	UNIFIRST CORPORATION	Order # 1850436, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	70.98	10 Board Approved/Budgeted
1630214896	624219	11/10/2022	889733	102.91	UNIFIRST CORPORATION	Order # 1855024, S. Reed	5880-0587-749.000	Muskegon Area Transit System	102.91	11 County Administrator App
VR EC 1-24-22	623335	10/27/2022	888942	52.50	United HealthCare	FY23 Vendor refund united HealthCare EC 1/24/2022	2220-7000-636.300	HealthWest	52.50	7 Pass-Through Funds
VR EC 4-1-21	623334	10/27/2022	888941	20.60	United HealthCare	FY23 Vendor refund united HealthCare EC 4/1/2021	2220-7000-636.300	HealthWest	20.60	7 Pass-Through Funds
UNITED WAY 10/28/20	623465	10/27/2022	889079	1,688.85	UNITED WAY OF THE LAKESHORE	Employee deduction 10/28/2022	7040-0000-231.140	Imprest Payroll Fund	1,688.85	7 Pass-Through Funds
UNITED WAY 11/10/20	625586	11/10/2022	889734	1,688.85	UNITED WAY OF THE LAKESHORE	Employee deduction 11/10/2022	7040-0000-231.140	Imprest Payroll Fund	1,688.85	7 Not AP(Payroll/Pass Through)
035314	622933	10/27/2022	889080	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
485356596	623890	11/03/2022	889344	485.00	US BANCORP GOVT LEASING & FINANCE	FY23 Lease for Ricoh Pro C5300	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
482400389	624079	11/10/2022	889735	3,743.52	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease 09/22	4960-4960-944.000	Capital Improvement	3,743.52	10 Board Approved/Budgeted
19144	624033	11/10/2022	889736	215.00	USA-1 BATTERY	Battery for generator	1010-0268-936.000	Oak Ave. Building	215.00	3 Discount Not Lost/Penalty
19128	622873	10/27/2022	889081	225.00	USA-1 BATTERY	Battery for salt truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	225.00	3 Discount Not Lost/Penalty
19145	624032	11/10/2022	889736	540.00	USA-1 BATTERY	Battery for generator	6340-0246-936.000	Bldg F-Veterans Center	270.00	3 Discount Not Lost/Penalty
							6340-0246-936.000	Bldg F-Veterans Center	270.00	
2386521	622359	10/20/2022	888630	2,237.06	VAN MANEN OIL COMPANY, INC.	FY23-Diesel & unleaded fuel for MATS FY2023	5880-0587-760.000	Muskegon Area Transit System	2,237.06	10 Board Approved/Budgeted
2389920	624305	11/10/2022	889737	11,850.43	VAN MANEN OIL COMPANY, INC.	Diesel Fuel-FY23 RRC	5920-5050-772.010	Wastewater Management	11,850.43	10 Board Approved/Budgeted
2388995	623787	11/03/2022	889345	15,304.17	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel 10/27/22	5710-0526-772.010	Solid Waste Management	15,304.17	8 AuthoritativeOrder/JudgeApp
2387767	623411	10/27/2022	889082	18,449.20	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY23 RRC	5920-5050-772.010	Wastewater Management	13,224.04	10 Board Approved/Budgeted
							5920-5050-760.000	Wastewater Management	5,225.16	
IN00427561	623776	11/03/2022	889346	1,008.50	VANGUARD FIRE & SECURITY	Fire Suppression Inspection on #55/59/D6	5710-0526-818.000	Solid Waste Management	1,008.50	11 County Administrator App
VELO 10/28/2022	623471	10/27/2022	889083	149.31	VELO LAW OFFICE	Employee deduction 10/28/2022	7040-0000-231.168	Imprest Payroll Fund	149.31	7 Pass-Through Funds
VELO 11/10/2022	625592	11/10/2022	889738	497.72	VELO LAW OFFICE	Employee deduction 11/10/2022	7040-0000-231.168	Imprest Payroll Fund	497.72	7 Not AP(Payroll/Pass Through)
9918931624	624399	11/10/2022	889545	830.30	VERIZON WIRELESS	FY23 Cell Phone HealthWest SEP 24-OCT 23	2220-7777-851.000	HealthWest	830.30	2 Utilities & Cellular Phones
9917428633	624382	11/10/2022	889546	20,968.86	VERIZON WIRELESS	FY22 Cell Phone HealthWest Sep 05-OCT 04	2220-7777-851.000	HealthWest	20,968.86	2 Utilities & Cellular Phones
9918913688	624311	11/10/2022	889739	12,330.82	VERIZON WIRELESS	11/22 Cellular Service	1010-0101-851.000	Board of Commissioners	323.09	2 Utilities & Cellular Phones
							1010-0131-851.000	Circuit Court	320.31	
							1010-0136-851.000	District Court	644.59	
							1010-0171-851.000	Administration	212.02	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	649.21	
							1010-0226-851.000	Human Resources	106.43	
							1010-0229-851.000	Prosecutor	208.14	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0265-851.000	Michael E. Kobza Hall of Justice	236.01	
							1010-0275-851.000	Drain Commissioner	35.01	
							1010-0301-851.000	Sheriff Operations	718.50	
							1010-0305-851.000	Sheriff Administration	99.37	
							1010-0351-851.000	Sheriff Jail	51.22	
							1172-1371-851.000	Adult Drug Treatment Court	76.91	
							1190-0426-851.000	Emergency Services	46.64	
							1190-0427-851.000	Emergency Services	71.52	
							1210-0315-851.000	Highway Safety Programs	81.20	
							2080-0691-851.000	Parks	139.92	
							2150-0142-851.000	Family Court	845.54	
							2150-0149-851.000	Family Court	69.01	
							2150-0230-851.000	Family Court	82.65	
							2210-6199-851.000	Public Health	1,874.26	
							2300-0251-851.000	Accommodations Tax	186.66	
							1010-0236-851.000	Register of Deeds	46.64	
							2600-2994-851.000	Indigent Defense Fund	176.03	
							2600-2996-851.000	Indigent Defense Fund	770.01	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	643.00	
							2920-0659-851.000	Child Care Fund	46.67	
							2920-0660-851.000	Child Care Fund	46.67	
							2920-0662-851.000	Child Care Fund	93.33	
							2930-8940-851.000	Veterans Affairs Dept	139.92	
							5500-2550-851.000	Land Bank	135.25	
							5710-0520-851.000	Solid Waste Management	102.31	
							5710-0526-851.000	Solid Waste Management	211.85	
							5810-0536-851.000	Airport	144.43	
							5890-0572-851.000	Muskegon Trolley Company	46.64	
							5910-0546-851.000	Regional Water System	58.03	
							5910-0552-851.000	Regional Water System	58.03	
							5920-5040-851.000	Wastewater Management	1,054.89	
							6680-0228-851.000	Information Technology Services	866.92	
							5710-0520-729.010	Solid Waste Management	194.98	
							5910-0546-729.010	Regional Water System	97.50	
							5910-0552-729.010	Regional Water System	97.50	
							1010-0136-729.010	District Court	149.99	
9917422093	622932	10/27/2022	889084	237.68	VERIZON WIRELESS	Cell Service Verizon Sep 5 - Oct 4 2022	1010-0236-936.000	Register of Deeds	237.68	2 Utilities & Cellular Phones
370000032213	622176	10/20/2022	888631	45.93	VERIZON WIRELESS	Family Ct; GPS/Camera Service; 9/22	2920-0152-802.000	Child Care Fund	38.67	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	7.26	
VS005684	622557	10/20/2022	888632	5,195.42	VERMONT SYSTEMS INC	Annual reservation software fee for Vermont Systems	2080-0691-947.000	Parks	5,195.42	11 County Administrator App
4638	623921	11/10/2022	889740	6,435.00	VERNA SURPRENAT	Cleaning Services October 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 Brinks)	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	
4355	623924	11/10/2022	889740	1,780.00	VERNA SURPRENAT	Cleaning contract 10/01/21 - 09/30/22	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
4495	624453	11/10/2022	889740	1,780.00	VERNA SURPRENAT	Cleaning contract 10/01/21 - 09/30/23	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
4639	623923	11/10/2022	889740	5,220.00	VERNA SURPRENAT	Cleaning Services October 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
4644	623922	11/10/2022	889740	1,383.00	VERNA SURPRENAT	Cleaning Services October 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
JPB934459.0131	623663	10/31/2022	889176	17.00	JUROR	Juror 934459 Date 10/27/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.00	
RSTC 10/17/22 JB	622572	10/20/2022	888817	110.35	VIRGINIA FLEMEN	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.35	8 AuthoritativeOrder/JudgeApp
2889464	623344	10/27/2022	888943	2,096.00	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	2,096.00	8 AuthoritativeOrder/JudgeApp
0530177	623386	10/27/2022	889085	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred Oct 2022	1010-0215-801.000	County Clerk	16.50	3 Discount Not Lost/Penalty
							1010-0216-801.000	Circuit Court Records	16.50	
0530178	623546	11/03/2022	889347	55.25	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	Human Resources	55.25	3 Discount Not Lost/Penalty
2889488	622851	10/20/2022	888633	273.35	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	273.35	11 County Administrator App
2889439	622173	10/20/2022	888633	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage; 10/22	1010-0131-802.000	Circuit Court	95.00	8 AuthoritativeOrder/JudgeApp
2889418	622520	10/20/2022	888633	3,738.78	VITAL RECORDS HOLDINGS LLC	Sept 2022 Document Storage	1010-0216-801.000	Circuit Court Records	3,738.78	10 Board Approved/Budgeted
4659-001	620247	10/20/2022	888633	4,269.79	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	Human Resources	4,269.79	10 Board Approved/Budgeted
2889454	622174	10/20/2022	888633	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage; 10/22	1010-0131-802.000	Circuit Court	95.00	8 AuthoritativeOrder/JudgeApp
2889456	622268	10/20/2022	888633	342.65	VITAL RECORDS HOLDINGS LLC	10/22 Finance Storage	1010-0201-943.000	Accounting	342.65	11 County Administrator App
2889549	622269	10/20/2022	888634	233.89	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	233.89	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/15/2022 TO 11/11/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
0530176	623368	10/27/2022	889085	16.50	VITAL RECORDS HOLDINGS LLC	Offsite shred services-Accounting	1010-0201-943.000	Accounting	16.50	3 Discount Not Lost/Penalty
2889659	623345	10/27/2022	888943	744.68	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	744.68	8 AuthoritativeOrder/JudgeApp
C7407-11.2022	624248	11/10/2022	889741	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services 11/22	2920-0659-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	3,194.77 8,376.30	7 AuthoritativeOrder/JudgeApp
FY23	623785	11/03/2022	889348	103.88	WADE VANDENBOSCH	FY23 Safety Boot Reimbursement-Wade Vandenvosch	5710-0526-746.000	Solid Waste Management	103.88	8 AuthoritativeOrder/JudgeApp
INV #9-2022	622773	10/20/2022	888688	515.00	WAKEFIELD LEASING CORP	FY22 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	515.00	11 County Administrator App
WARNER 11/10/2022	625593	11/10/2022	889742	730.65	WARNER LAW FIRM	Employee deduction 11/10/2022	7040-0000-231.168	Imprest Payroll Fund	730.65	7 Not AP(Payroll/Pass Through)
WARNER 10/28/2022	623472	10/27/2022	889086	379.69	WARNER LAW FIRM	Employee deduction 10/28/2022	7040-0000-231.168	Imprest Payroll Fund	379.69	7 Pass-Through Funds
73566	624302	11/10/2022	889743	2,586.74	WASTE RECOVERY SYSTEMS INC	Oak / Jet lateral pipe to remove roots	1010-0268-931.050	Oak Ave. Building	2,586.74	11 County Administrator App
54159700-0001	622625	10/20/2022	888635	250.00	WATER'S EDGE FITNESS LLC	Training	2210-6440-957.000	Public Health	250.00	9 Community Support/Relief
RSTJ 123697-123966	622450	10/20/2022	888739	138.75	WATERMARK LOFTS	Juvenile Court Restitution; 10/14/22	1701-0000-272.000	Restitutions Payable-Juvenile Ct	138.75	8 AuthoritativeOrder/JudgeApp
0000544801	624131	11/10/2022	889744	98.20	WATKINS PHARMACY & SURGICAL SUPPLY	Coll tube	2210-6311-743.000	Public Health	98.20	11 County Administrator App
0000544356	624222	11/10/2022	889744	98.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	98.20	11 County Administrator App
0000544855	624132	11/10/2022	889744	20.40	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	20.40	11 County Administrator App
RSTC 10/17/22 CB	622688	10/20/2022	888818	225.00	WAYNE FERRIER	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.00	8 AuthoritativeOrder/JudgeApp
JPB944226.0131	623676	10/31/2022	889177	23.13	JUROR	Juror 944226 Dates 10/26/2022-10/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.13	8 Authoritative Order
JPB933433.0131	622829	10/20/2022	888449	37.75	JUROR	Juror 933433 Dates 10/14/2022-10/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.75	8 Authoritative Order
WSS SEP 22	622771	10/20/2022	888689	6,559.27	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	6,559.27	8 AuthoritativeOrder/JudgeApp
87384	623734	11/03/2022	889349	806.34	WEDGWOOD CHRISTIAN SERVICES	Counseling; JB; 8-9/22	2920-0662-802.000	Child Care Fund	806.34	8 AuthoritativeOrder/JudgeApp
EOB 24072	622723	10/20/2022	888689	779.06	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	779.06	8 AuthoritativeOrder/JudgeApp
EOB 24138	623270	10/27/2022	888944	378.72	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	378.72	8 AuthoritativeOrder/JudgeApp
WW SEP 22 Covid	623350	10/27/2022	888944	945.00	WEDGWOOD CHRISTIAN SERVICES	FY22 Substance Use Disorder Services CV19 Block grant	2220-7777-801.000	HealthWest	945.00	8 AuthoritativeOrder/JudgeApp
EOB 24103	622736	10/20/2022	888689	1,453.77	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	1,453.77	8 AuthoritativeOrder/JudgeApp
85405	624343	11/10/2022	889745	13,252.42	WEDGWOOD CHRISTIAN SERVICES	FY23 Board & Care; JB; 10/22	2920-0665-844.021	Child Care Fund	13,252.42	8 AuthoritativeOrder/JudgeApp
85404	624341	11/10/2022	889745	13,441.71	WEDGWOOD CHRISTIAN SERVICES	FY23 Board & Care; AC; 10/22	2920-0665-844.021	Child Care Fund	13,441.71	8 AuthoritativeOrder/JudgeApp
40519	624294	11/10/2022	889746	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
20423	623091	10/27/2022	889087	5.00	WEESIES BROTHERS FARMS INC	Project Fresh	2210-0000-078.413	Public Health	5.00	10 Board Approved/Budgeted
RSTC 10/17/22 DE	622690	10/20/2022	888819	150.00	WELLS VILLA	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
10032022WS	622415	10/17/2022	888405	61.52	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	61.52	8 AuthoritativeOrder/JudgeApp
JPB992336.0131	622835	10/20/2022	888450	43.63	JUROR	Juror 992336 Dates 10/14/2022-10/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 13.63	8 Authoritative Order
847360938	624249	11/10/2022	889747	591.16	WEST GROUP	Library Plan Charges; 11/22	1010-0131-981.010 1010-0292-981.010	Circuit Court Law Library	266.03 133.00	8 AuthoritativeOrder/JudgeApp
847278238	624255	11/10/2022	889747	2,744.21	WEST GROUP	10/22 Books	2150-0142-981.010 1010-0229-807.000 2600-2996-801.000	Family Court Prosecutor Indigent Defense Fund	192.13 784.06 882.07	8 AuthoritativeOrder/JudgeApp
							1010-0136-801.000 1010-0148-981.010 1010-0131-981.010 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000	District Court Probate Court Circuit Court Law Library Family Court	343.03 73.50 196.02 49.00 367.53	
847262161	624250	11/10/2022	889747	180.41	WEST GROUP	Westlaw Proflex; 10/22	1010-0292-981.010	Law Library	180.41	8 AuthoritativeOrder/JudgeApp
847190252	622850	10/20/2022	888636	514.56	WEST GROUP	Books 10/22	1010-0229-981.010	Prosecutor	514.56	11 County Administrator App
524	623434	11/10/2022	889748	299.02	WEST MI CRIMINAL JUSTICE TRAINING C	PA124 Qtr 4 FY22	1010-0350-957.000	Correction Officer Training	299.02	10 Board Approved/Budgeted
X102058984:01	624141	11/10/2022	889749	689.24	WEST MICHIGAN INTERNATIONAL	10485 / COMP FLX7 4420 PAG DIR mounting	5810-0536-778.000	Airport	689.24	10 Board Approved/Budgeted
62394	624224	11/10/2022	889750	40.88	WEST MICHIGAN PROCESS SERVICE LLC	LB/ Process service for 5852 E Evanston Ave	5500-0000-039.000	Land Bank	40.88	6 Individual/Small Business
RSTC 10/17/22 RS	622709	10/20/2022	888820	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeOrder/JudgeApp
I-04731-0	622484	10/20/2022	888637	58.62	WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic hose cover, crimp on hose end, 90 degree elbow	5810-0536-778.000	Airport	58.62	11 County Administrator App
1010883-1	623604	11/03/2022	889350	250.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	LB/3511 Brentwood St sewer service	5500-0000-039.000	Land Bank	250.00	11 County Administrator App
23441	624324	11/10/2022	889751	1,680.00	WEST MICHIGAN TOURIST ASSOCIATION	Digital advertising	2300-0251-902.000	Accommodations Tax	1,680.00	11 County Administrator App
12035	623905	11/10/2022	889752	1,512.50	WEST SHORE COMMUNITY COLLEGE	Corrections Academy Kendrick Foster	1010-0350-957.000	Correction Officer Training	1,512.50	11 County Administrator App
12034	623904	11/10/2022	889752	1,512.50	WEST SHORE COMMUNITY COLLEGE	Corrections Academy Joshua Ehrke	1010-0350-957.000	Correction Officer Training	1,512.50	11 County Administrator App
12037	623907	11/10/2022	889752	1,512.50	WEST SHORE COMMUNITY COLLEGE	Corrections Academy Noah Rhyndress	1010-0350-957.000	Correction Officer Training	1,512.50	11 County Administrator App
12033	623903	11/10/2022	889752	1,512.50	WEST SHORE COMMUNITY COLLEGE	Corrections Academy Nathan Crace	1010-0350-957.000	Correction Officer Training	1,512.50	11 County Administrator App
12036	623906	11/10/2022	889752	1,512.50	WEST SHORE COMMUNITY COLLEGE	Corrections Academy Selina Hunter	1010-0350-957.000	Correction Officer Training	1,512.50	11 County Administrator App
RSTC 10/17/22 KW	622708	10/20/2022	888821	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
INV05491	623780	11/03/2022	889351	42,732.00	WESTERN MICHIGAN UNIVERSITY	08/22 Medical Examiner services	2210-0648-801.000	Public Health	42,732.00	10 Board Approved/Budgeted
RSTC 10/17/22 AA	622710	10/20/2022	888822	100.00	WESTFIELD INSURANCE	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
68226	623084	10/27/2022	889088	1,983.13	WESTSHORE CONSULTING	ALTA Survey- Nugent North	2411-0695-802.000	Parks Development	1,983.13	11 County Administrator App
68224	622491	10/20/2022	888638	1,877.54	WESTSHORE CONSULTING	BEA North Lake- Nugent	2411-0695-802.000	Parks Development	1,877.54	11 County Administrator App
68253	624290	11/10/2022	889753	2,076.88	WESTSHORE CONSULTING	ALTA Survey	2411-0695-971.000	Parks Development	2,076.88	11 County Administrator App
November 2022 TB	623326	10/27/2022	888945	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123985	622452	10/20/2022	888740	100.00	WGVU RADIO	Juvenile Court Restitution; 10/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	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 #																																																																								
1326	623544	11/03/2022	889352	75.00	WHEELER CREATIVE STUDIOS	Community Promotion	2210-6114-902.020	Public Health	75.00	9 Community Support/Relief																																																																	
103122	624195	11/10/2022	889754	3.30	WHITEHALL TOWNSHIP TREASURER	Local fines and costs for October 2022	7010-0000-216.270	Township of Whitehall L/O F & C	3.30	7 Pass-Through Funds																																																																	
00967632	624251	11/10/2022	889755	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 10040178NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp																																																																	
00966608	624252	11/10/2022	889755	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21004525NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp																																																																	
10382496	623761	11/03/2022	889353	413.10	WIARCOM, INC.	GPS Service Oct 2022 - Nov 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																																																																		
10382492	623812	11/03/2022	889353	566.35	WIARCOM, INC.	Wireless GPS Svc Oct 25 - Nov 24 2022	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty																																																																	
JPB902695.0131	623679	10/31/2022	889178	59.50	JUROR	Juror 902695 Dates 10/26/2022-10/26/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order																																																																	
							1010-0131-822.030	Circuit Court	29.50																																																																		
10312022WJ	624180	11/07/2022	889464	6.50	WITNESS	Witness: State vs CBJ	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp																																																																	
JPB979480.0136	624001	11/03/2022	889425	17.38	JUROR	Juror 979480 Dates 11/03/2022-11/03/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order																																																																	
							1010-0136-822.030	District Court	2.38																																																																		
47700295	623557	11/03/2022	889354	512.00	WILLIAM ROBERSON	Temp Service - Public Health	2220-7777-801.000	HealthWest	512.00	10 Board Approved/Budgeted																																																																	
47700338	624024	11/10/2022	889756	512.00	WILLIAM ROBERSON	Temp Service - Public Health	2220-7777-801.000	HealthWest	512.00	10 Board Approved/Budgeted																																																																	
47700134	622178	10/20/2022	888639	2,721.20	WILLIAM ROBERSON	Temp Workers	2220-7777-801.000	HealthWest	537.60	10 Board Approved/Budgeted																																																																	
							1010-0215-801.000	County Clerk	819.20																																																																		
							1010-0265-801.000	Michael E. Kobza Hall of Justice	750.00																																																																		
							2210-6114-801.000	Public Health	614.40																																																																		
47700276	623555	11/03/2022	889354	3,412.58	WILLIAM ROBERSON	Temp Service - Public Health	1010-0265-801.000	Michael E. Kobza Hall of Justice	768.00	10 Board Approved/Budgeted																																																																	
							2210-6114-801.000	Public Health	2,091.62																																																																		
							1010-0215-801.000	County Clerk	552.96																																																																		
47700314	623558	11/03/2022	889354	3,143.68	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,761.28	10 Board Approved/Budgeted																																																																	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	460.80																																																																		
							1010-0215-801.000	County Clerk	921.60																																																																		
47700104	622179	10/20/2022	888639	450.00	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	450.00	10 Board Approved/Budgeted																																																																	
47700294	623556	11/03/2022	889354	3,663.05	WILLIAM ROBERSON	Temp Service - Public Health	1010-0265-801.000	Michael E. Kobza Hall of Justice	691.20	10 Board Approved/Budgeted																																																																	
							2210-6114-801.000	Public Health	2,050.25																																																																		
							1010-0215-801.000	County Clerk	921.60																																																																		
47700315	623559	11/03/2022	889354	512.00	WILLIAM ROBERSON	Temp Service - Public Health	2220-7777-801.000	HealthWest	512.00	10 Board Approved/Budgeted																																																																	
10252022WW	623652	10/31/2022	889117	7.24	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp																																																																	
222185	622655	10/20/2022	888640	12,455.05	WINDEMULLER ELECTRIC INC	Replace Pole, Cross Arm, Fuses, & Insulators	5920-5060-936.000	Wastewater Management	12,455.05	11 County Administrator App																																																																	
222187	622656	10/20/2022	888640	728.00	WINDEMULLER ELECTRIC INC	Replace Pole, Cross Arm, Fuses, & Insulators	5920-5060-936.000	Wastewater Management	728.00	11 County Administrator App																																																																	
RSTC 10/17/22 KH	622711	10/20/2022	888823	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp																																																																	
0238906-IN	622801	10/27/2022	889089	2,212.70	WOLVERINE POWER SYSTEMS	Generator Service	6340-0247-936.000	Bldg G-Central Services	2,212.70	3 Discount Not Lost/Penalty																																																																	
6617	624218	11/10/2022	889757	10.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health	10.00	9 Community Support/Relief																																																																	
10172022WG	623172	10/24/2022	888855	6.36	WITNESS	Witness: State vs JRJ	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp																																																																	
Assessor PRE Refund	623986	11/10/2022	889758	1,892.95	Zachary A / Camri R Perysian	Assessor PRE Refund for tax years 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,892.95	7 Pass-Through Funds																																																																	
10062022ZS	622416	10/17/2022	888406	11.16	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	11.16	8 AuthoritativeOrder/JudgeApp																																																																	
JPB976067.0131	622836	10/20/2022	888451	20.38	JUROR	Juror 976067 Dates 10/14/2022-10/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order																																																																	
							1010-0131-822.030	Circuit Court	5.38																																																																		
TO-R310595	623139	10/27/2022	889090	11.61	Zenaida Cruz	Delinquent tax overpmt	7010-0000-208.000	Accounts Payable-Customer	11.61	7 Pass-Through Funds																																																																	
INV168580735	622716	10/20/2022	888690	31,769.00	ZOOM VIDEO COMMUNICATIONS INC	FY23 Annual Zoom Contract: 500 Participants	2220-0000-123.000	HealthWest	31,769.00	8 AuthoritativeOrder/JudgeApp																																																																	
GRAND TOTAL:	1,995			9,711,343.26					9,711,343.26																																																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">totals per invoice category</td> <td style="width: 5%;">13</td> <td style="width: 10%;">76,575</td> <td style="width: 5%;">0</td> <td style="width: 70%;">Over Budget/Held by AP</td> </tr> <tr> <td></td> <td>40</td> <td>4,451</td> <td>1</td> <td>Emp Travel/Training/Payroll</td> </tr> <tr> <td></td> <td>201</td> <td>419,615</td> <td>2</td> <td>Utilities & Cellular Phones</td> </tr> <tr> <td></td> <td>223</td> <td>197,837</td> <td>3</td> <td>Discount Not Lost/Penalty</td> </tr> <tr> <td></td> <td>0</td> <td>-</td> <td>4</td> <td>State of Emergency</td> </tr> <tr> <td></td> <td>2</td> <td>16,707</td> <td>5</td> <td>Insurance Payments</td> </tr> <tr> <td></td> <td>53</td> <td>18,209</td> <td>6</td> <td>Individual/Small Business</td> </tr> <tr> <td></td> <td>146</td> <td>2,679,147</td> <td>7</td> <td>Pass-Through Funds</td> </tr> <tr> <td></td> <td>858</td> <td>4,107,884</td> <td>8</td> <td>AuthoritativeOrder/JdgeApprvl</td> </tr> <tr> <td></td> <td>22</td> <td>9,452</td> <td>9</td> <td>Community Support/Relief</td> </tr> <tr> <td></td> <td>229</td> <td>1,931,567</td> <td>10</td> <td>Board Approved/Budgeted</td> </tr> <tr> <td></td> <td>208</td> <td>249,899</td> <td>11</td> <td>County Administrator App</td> </tr> <tr> <td></td> <td></td> <td><u>1,995</u></td> <td></td> <td><u>\$ 9,711,343</u></td> </tr> </table>											totals per invoice category	13	76,575	0	Over Budget/Held by AP		40	4,451	1	Emp Travel/Training/Payroll		201	419,615	2	Utilities & Cellular Phones		223	197,837	3	Discount Not Lost/Penalty		0	-	4	State of Emergency		2	16,707	5	Insurance Payments		53	18,209	6	Individual/Small Business		146	2,679,147	7	Pass-Through Funds		858	4,107,884	8	AuthoritativeOrder/JdgeApprvl		22	9,452	9	Community Support/Relief		229	1,931,567	10	Board Approved/Budgeted		208	249,899	11	County Administrator App			<u>1,995</u>		<u>\$ 9,711,343</u>
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ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 10/15/2022 TO 11/11/2022

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
103122	624188	11/10/2022	504.90	CITY OF ROOSEVELT PARK	Local fines and costs for October 2022	7010-0000-216.070	504.90	7 Pass-Through Funds
093022	622147	10/21/2022	694.32	CITY OF ROOSEVELT PARK	Local ordinance fines for Sept 2022	7010-0000-216.070	694.32	7 Pass-Through Funds
165457464	623075	10/28/2022	7,857.93	COMBINED INSURANCE CO. OF AMERICA	10/22 Vision Premium	6770-0222-910.000	7,857.93	5 Insurance Payments
165441744	623076	10/28/2022	108.49	COMBINED INSURANCE CO. OF AMERICA	10/22 Vision Premium	6770-0222-910.000	108.49	5 Insurance Payments
165498763	624051	11/10/2022	7,665.87	COMBINED INSURANCE CO. OF AMERICA	11/22 Vision Premium	6770-0222-910.000	7,665.87	5 Insurance Payments
165481304	624052	11/10/2022	56.11	COMBINED INSURANCE CO. OF AMERICA	11/22 Vision Premium	6770-0222-910.000	56.11	5 Insurance Payments
CAP0001397638	623185	10/28/2022	3,083.81	DELTA DENTAL PLAN OF MICHIGAN	October Dental Admin Fee	6770-0205-910.000	3,083.81	5 Insurance Payments
ASO0000472063	623186	10/28/2022	43,760.75	DELTA DENTAL PLAN OF MICHIGAN	September 2022 Dental Claims	6770-0205-910.000	43,760.75	5 Insurance Payments
CAP0001397639	623187	10/28/2022	7.18	DELTA DENTAL PLAN OF MICHIGAN	October COBRA Dental Admin	6770-0205-910.000	7.18	5 Insurance Payments
RIS0004418932	623188	10/28/2022	7,798.83	DELTA DENTAL PLAN OF MICHIGAN	Retiree October Dental Admin Fee	7360-7360-910.215	7,798.83	5 Insurance Payments
0016630	623213	10/28/2022	62.50	ENG INC	Viridian Shores	8010-8101-801.000	62.50	8 AuthoritativeOrder/JudgeApp
0016631	623215	10/28/2022	201.25	ENG INC	SPR Parkview Estates Site Condominiums	8010-0276-801.000	201.25	8 AuthoritativeOrder/JudgeApp
0016632	623220	10/28/2022	500.00	ENG INC	SPR Soils and Structures Facility	8010-0276-801.000	500.00	8 AuthoritativeOrder/JudgeApp
0016633	623221	10/28/2022	375.00	ENG INC	SPR Eight15 Apartments	8010-0276-801.000	375.00	8 AuthoritativeOrder/JudgeApp
0016643	623222	10/28/2022	7,725.00	ENG INC	OH Scott & Waters Drain Engineering Services	8010-8480-801.000	7,725.00	8 AuthoritativeOrder/JudgeApp
0016644	623223	10/28/2022	185.00	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	185.00	8 AuthoritativeOrder/JudgeApp
0016645	623225	10/28/2022	1,700.00	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	1,700.00	8 AuthoritativeOrder/JudgeApp
0016649	623226	10/28/2022	2,805.53	ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	2,805.53	8 AuthoritativeOrder/JudgeApp
INV006593	624028	11/10/2022	3,856.86	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	3,856.86	10 Board Approved/Budgeted
INV006506	622792	10/21/2022	5,943.42	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	5,017.32	10 Board Approved/Budgeted
						2210-6313-801.000	926.10	
INV006533	622793	10/21/2022	5,932.08	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	5,024.88	10 Board Approved/Budgeted
						2210-6313-801.000	907.20	
INV006557	623073	10/28/2022	5,583.06	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,675.86	10 Board Approved/Budgeted
						2210-6313-801.000	907.20	
INV006564	623074	10/28/2022	352.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans Daniel Stoneburner	2930-8944-801.000	352.80	10 Board Approved/Budgeted
INV006505	621990	10/21/2022	1,148.96	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5060-802.000	1,148.96	10 Board Approved/Budgeted
INV006600	624027	11/10/2022	264.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans Daniel Stoneburner	2930-8944-801.000	264.60	10 Board Approved/Budgeted
INV006540	622663	10/21/2022	202.86	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans Daniel Stoneburner	2930-8944-801.000	202.86	10 Board Approved/Budgeted
INV006532	622697	10/21/2022	428.25	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5060-802.000	428.25	10 Board Approved/Budgeted
102977	622277	10/21/2022	2,403.00	GOODWILL INDUSTRIES OF WEST MI INC	Employee deduction 09/30/2022	6770-0223-719.035	2,403.00	1 Emp Travel/Training/Payroll
SAXE110122	623229	10/28/2022	4,909.32	HIGHPOINT COMMUNITY BANK	Saxe Drain Note Interest Payment	8572-8472-996.000	4,909.32	8 AuthoritativeOrder/JudgeApp
LT110122	623232	10/28/2022	1,586.46	HIGHPOINT COMMUNITY BANK	Laurene Taylor Note Interest Payment	8540-8340-996.000	1,586.46	8 AuthoritativeOrder/JudgeApp
Kent110122	623235	10/28/2022	1,586.46	HIGHPOINT COMMUNITY BANK	Kent Drain Not Interest Payment	8518-8318-996.000	1,586.46	8 AuthoritativeOrder/JudgeApp
Stewart110122	623238	10/28/2022	4,531.04	HIGHPOINT COMMUNITY BANK	Stewart Drain Interest Note Payment	8598-8498-996.000	4,531.04	8 AuthoritativeOrder/JudgeApp
Mason110122	623239	10/28/2022	1,103.43	HIGHPOINT COMMUNITY BANK	Mason Drain Note Interest Payment	8544-8644-996.000	1,103.43	8 AuthoritativeOrder/JudgeApp
17763	622647	10/21/2022	550.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	550.00	8 AuthoritativeOrder/JudgeApp
17764	622648	10/21/2022	1,085.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	1,085.00	8 AuthoritativeOrder/JudgeApp
17765	622651	10/21/2022	2,852.99	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	2,852.99	8 AuthoritativeOrder/JudgeApp
17766	622652	10/21/2022	21,888.83	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	21,888.83	8 AuthoritativeOrder/JudgeApp
17767	622653	10/21/2022	1,277.50	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	1,277.50	8 AuthoritativeOrder/JudgeApp
17768	622654	10/21/2022	737.50	INTEGRAL PARTNERS, LLC	John Smith Drain Engineering	8010-8304-801.000	737.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(737.50)	
						8020-0000-067.304	737.50	
17769	622657	10/21/2022	1,075.00	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	1,075.00	8 AuthoritativeOrder/JudgeApp
Fonstein 11/22	623737	11/03/2022	1,600.00	LENORE FONSTEIN LMSW	FY23 - Investigations, Reviews & Home Studies 11/22	1010-0148-802.000	1,600.00	6 Individual/Small Business
SubpRmb 10/22	622346	10/21/2022	180.96	MUSKEGON CHARTER TOWNSHIP	Subpoena Reimbursement 07/07/22-09/29/22	1010-0229-825.010	180.96	8 AuthoritativeOrder/JudgeApp
MUSK TWP 10/14/22	622349	10/21/2022	30,047.56	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/07/22 - 10/14/22	5910-0000-226.012	30,047.56	7 Pass-Through Funds
093022	622153	10/21/2022	46.20	MUSKEGON CHARTER TOWNSHIP	Local ordinance fines for Sept 2022	7010-0000-216.240	46.20	7 Pass-Through Funds
MUSK TWP 10/27/22	623605	11/03/2022	23,591.38	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/21/22 - 10/27/22	5910-0000-226.012	23,591.38	7 Pass-Through Funds
MUSK TWP 10/20/22	623504	11/03/2022	17,509.07	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/14/22 - 10/20/22	5910-0000-226.012	17,509.07	7 Pass-Through Funds
103122	624194	11/10/2022	11.55	MUSKEGON CHARTER TOWNSHIP	Local fines and costs for October 2022	7010-0000-216.240	11.55	7 Pass-Through Funds
MUSK TWP 11/3/22	624211	11/10/2022	29,423.96	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/28/22 - 11/3/22	5910-0000-226.012	29,423.96	7 Pass-Through Funds

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 10/15/2022 TO 11/11/2022

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
15378	622641	10/21/2022	696.33	MUSKEGON CONSERVATION DISTRICT	Pierson Drain Tree Planting	8010-8432-802.000	696.33	8 AuthoritativeOrder/JudgeApp
15375	622645	10/21/2022	1,507.00	MUSKEGON CONSERVATION DISTRICT	Montague Drain Repairs	8010-8372-801.000	1,507.00	8 AuthoritativeOrder/JudgeApp
15398	623804	11/03/2022	6,307.88	MUSKEGON CONSERVATION DISTRICT	Anderson Drain	8010-8104-801.000	6,307.88	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(6,307.88)	
						8020-0000-067.104	6,307.88	
Forest Road 10-2022	623598	11/03/2022	53,713.73	MUSKEGON COUNTY ROAD COMMISSION	Forest Road Payment	7010-0000-224.061	53,713.73	7 Pass-Through Funds
7633	622561	10/21/2022	1,866.63	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.63	10 Board Approved/Budgeted
7634	622576	10/21/2022	19,581.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	19,581.67	10 Board Approved/Budgeted
7635	622580	10/21/2022	198,987.28	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	198,987.28	10 Board Approved/Budgeted
UHC October 2022	622631	10/21/2022	98,891.38	SIERRA HEALTH AND LIFE INS CO INC	10/22 Medicare Advantage Plan for Retirees	7360-7360-910.215	98,891.38	10 Board Approved/Budgeted
2084113	623435	10/28/2022	7,258,983.74	US BANK TRUST CO, NATIONAL ASSOC	US Bank Nov 1 Bond Payments	many-many-xxx.xxx	7,258,983.74	10 Board Approved/Budgeted
2086225	623360	10/28/2022	35,110.50	US BANK TRUST CO, NATIONAL ASSOC	Ribe Drain Bond Payment	8550-8450-996.000	35,110.50	8 AuthoritativeOrder/JudgeApp
2086225.2	623364	10/28/2022	45,431.25	US BANK TRUST CO, NATIONAL ASSOC	Black Creek Consolidated Drain Bond Interest Pymt	8566-8666-996.000	45,431.25	8 AuthoritativeOrder/JudgeApp
						9080-0000-289.110	7,040.08	
						9080-8666-996.000	(7,040.08)	
2086225.3	623365	10/28/2022	42,825.00	US BANK TRUST CO, NATIONAL ASSOC	Kuis Drain Bond Interest Payment	8528-8328-996.000	42,825.00	8 AuthoritativeOrder/JudgeApp
						9080-0000-289.183	7,316.04	
						9080-8328-993.000	(7,316.04)	
2086225.4	623366	10/28/2022	15,750.00	US BANK TRUST CO, NATIONAL ASSOC	Montague Drain Bond Interest Payment	8575-8372-996.000	15,750.00	8 AuthoritativeOrder/JudgeApp
						9080-0000-289.113	2,433.00	
						9080-8372-996.000	(2,433.00)	
2086225.5	623367	10/28/2022	56,868.75	US BANK TRUST CO, NATIONAL ASSOC	Pierson Swamp Drain Bond Interest Payment	8532-8432-996.000	56,868.75	8 AuthoritativeOrder/JudgeApp
						9080-0000-289.182	4,792.06	
						9080-8432-996.000	(4,792.06)	
22CESF-34	622848	10/21/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 10/18/22	1010-0136-831.000	475.75	6 Individual/Small Business
22CESF-34a	623895	11/03/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 10/11/22	1010-0136-831.000	475.75	6 Individual/Small Business
22CESF-36	624053	11/10/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 11/3/22	1010-0136-831.000	475.75	6 Individual/Small Business
22CESF-37	624074	11/10/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 11/04/22	1010-0136-831.000	475.75	6 Individual/Small Business
GRAND TOTAL:			8,095,226.71				8,095,226.71	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2022 TO 10/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00127363	624507	10/31/2022	329.00	12 Panel Now	SB-Drug test cups SUD/MAT	2220-7777-729.000	HealthWest	329.00
TXN00127302	624563	10/31/2022	93.57	180 AUTO VALUE SOUTH M	LB-Fleet Oil	5880-0591-781.000 5880-0591-775.000	Muskegon Area Transit	86.28
TXN00128018	624572	10/31/2022	25.98	180 AUTO VALUE SOUTH M	LB-Trailer Light Adapters	5880-0591-775.000	Muskegon Area Transit	25.98
TXN00127305	625077	10/31/2022	105.14	180 AUTO VALUE SOUTH M	KM-Air Fittings (shop)	5880-0591-775.000	Muskegon Area Transit	105.14
TXN00127343	625078	10/31/2022	125.53	180 AUTO VALUE SOUTH M	KM-Fleet Oil	5880-0591-781.000 5880-0591-775.000	Muskegon Area Transit	86.28
TXN00127421	625079	10/31/2022	61.90	180 AUTO VALUE SOUTH M	KM-Hose Clamps (shop)	5880-0591-775.000	Muskegon Area Transit	39.25
TXN00127435	625080	10/31/2022	92.45	180 AUTO VALUE SOUTH M	KM-Exhaust Pipe Unit 1310	5880-0591-775.000	Muskegon Area Transit	61.90
TXN00127456	625081	10/31/2022	12.30	180 AUTO VALUE SOUTH M	KM-Axle Wedge (stock)	5880-0591-775.000	Muskegon Area Transit	92.45
TXN00127545	625086	10/31/2022	30.74	180 AUTO VALUE SOUTH M	KM-Wire for Bus Camera Systems	5880-0591-775.000	Muskegon Area Transit	12.30
TXN00127824	625092	10/31/2022	136.56	180 AUTO VALUE SOUTH M	KM-Air Dryers/Snap Rings (stock)	5880-0591-775.000	Muskegon Area Transit	30.74
TXN00127897	625094	10/31/2022	43.82	180 AUTO VALUE SOUTH M	KM-Electric Connectors (stock)	5880-0591-775.000	Muskegon Area Transit	136.56
TXN00127898	625095	10/31/2022	4.09	180 AUTO VALUE SOUTH M	KM-Socket (shop)	5880-0597-775.000	Muskegon Area Transit	43.82
TXN00127918	625096	10/31/2022	30.98	180 AUTO VALUE SOUTH M	KM-LB Tool Allowance/socket trays	5880-0597-775.000	Muskegon Area Transit	4.09
TXN00128085	625099	10/31/2022	31.07	180 AUTO VALUE SOUTH M	KM-Alternator & A/C Belts for Bob Cat	5880-0591-775.000	Muskegon Area Transit	30.98
TXN00128201	625102	10/31/2022	12.99	180 AUTO VALUE SOUTH M	KM-Trailer Wire Harness	5880-0591-775.000	Muskegon Area Transit	31.07
TXN00128281	625104	10/31/2022	37.12	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	12.99
TXN00128092	624694	10/31/2022	2.39	242 AUTO VALUE MUSKEGO	KC-Power steering fluid	2080-0691-937.000	Parks	37.12
TXN00127671	624857	10/31/2022	826.30	4IMPRINT, INC	CW-Stickers	2300-0251-902.000	Accommodations Tax	2.39
TXN00128071	624859	10/31/2022	3,112.68	4IMPRINT, INC	CW-Swag and welcome bags	2300-0251-902.000	Accommodations Tax	826.30
TXN00128044	624531	10/31/2022	2,044.77	4IMPRINT, INC	NB-SressBreliver/notebook	2210-6405-902.020	Public Health	3,112.68
TXN00128246	625185	10/31/2022	214.29	4IMPRINT, INC	CM-Printed Table Covering	5920-5040-902.000	Wastewater Management	2,044.77
TXN00128297	625186	10/31/2022	841.22	4IMPRINT, INC	CM-Health & Job Fair Swag Items	5920-5040-902.000	Wastewater Management	214.29
TXN00128061	625178	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	841.22
TXN00128062	625179	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00128063	625180	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00128066	625181	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00128068	625182	10/31/2022	109.85	4TE KOHLEYS SUPERIOR W	CM-Solar Salt & Rental OPS Bldg	5920-5040-776.000	Wastewater Management	35.00
TXN00128073	625183	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	109.85
TXN00128080	625184	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filter 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00128047	625173	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00128048	625174	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00128049	625175	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00128055	625176	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00128019	625163	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00128020	625164	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00128022	625165	10/31/2022	82.30	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Farm Bldg	5920-5040-747.000 5920-5040-776.000	Wastewater Management	49.50
TXN00128026	625166	10/31/2022	171.90	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Fleet Bldg	5920-5040-747.000 5920-5040-776.000	Wastewater Management	32.80
TXN00128027	625167	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.75
TXN00128033	625168	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	138.15
TXN00128035	625169	10/31/2022	45.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C-Station	5920-5040-747.000	Wastewater Management	35.00
TXN00128039	625170	10/31/2022	95.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management	45.00
TXN00128040	625171	10/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	95.00
TXN00127920	625360	10/31/2022	307.50	4TE KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	35.00
TXN00128034	624594	10/31/2022	48.75	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team State pro	2220-7777-923.050	HealthWest	307.50

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TXN00127973	624885	10/31/2022	90.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-932.000	Parks	90.15
TXN00127991	624889	10/31/2022	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	70.00
TXN00128011	624890	10/31/2022	63.95	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	63.95
TXN00128029	624492	10/31/2022	38.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	38.75
TXN00128037	624493	10/31/2022	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for clubhouse	2220-7777-923.050	HealthWest	8.00
TXN00128042	624494	10/31/2022	66.75	4TE KOHLEYS SUPERIOR W	JB-Water for Harris	2220-7777-923.050	HealthWest	66.75
TXN00128043	624495	10/31/2022	52.50	4TE KOHLEYS SUPERIOR W	JB- water for Terrace St CRU	2220-7777-923.050	HealthWest	52.50
TXN00128052	624496	10/31/2022	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for MCA youth	2220-7777-923.050	HealthWest	9.00
TXN00128053	624497	10/31/2022	76.50	4TE KOHLEYS SUPERIOR W	JB-Water for terrace st youth office	2220-7777-923.050	HealthWest	76.50
TXN00128075	624498	10/31/2022	70.50	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	70.50
TXN00128079	624499	10/31/2022	91.50	4TE KOHLEYS SUPERIOR W	JB-Water forTerrace St warmline	2220-7777-923.050	HealthWest	91.50
TXN00128153	625527	10/31/2022	149.15	5FORMS LLC	AV-Blank checks for printer	1010-0136-729.000	District Court	149.15
TXN00128113	624695	10/31/2022	332.35	ABC SUPPLY 0004	KC-F channel for Meinert cabin	2080-0691-931.050	Parks	332.35
TXN00127771	625065	10/31/2022	18.37	Acapulco Mexican Resta	LM-Out of county travel	2220-7777-871.000	HealthWest	18.37
TXN00127793	625066	10/31/2022	18.36	Acapulco Mexican Resta	LM-Out of county travel	2220-7777-871.000	HealthWest	18.36
TXN00127365	624567	10/31/2022	12.54	ACI PARTS PLUS	LB-Battery Cleaner/Protector	5880-0591-775.000	Muskegon Area Transit	12.54
TXN00127887	624882	10/31/2022	38.14	ACTION SUPPLY SAFETY-M	JH-Winter hats	2080-0691-747.000	Parks	38.14
TXN00127912	624883	10/31/2022	35.98	ACTION SUPPLY SAFETY-M	JH-Winter hats	2080-0691-747.000	Parks	35.98
TXN00127914	624884	10/31/2022	(38.14)	ACTION SUPPLY SAFETY-M	JH-Winter hats return	2080-0691-747.000	Parks	(38.14)
TXN00128311	624900	10/31/2022	91.18	ACTION SUPPLY SAFETY-M	JH-Long sleeve work shirts	2080-0691-747.000	Parks	91.18
TXN00128163	625122	10/31/2022	217.00	ACTION SUPPLY SAFETY-M	DM-Uniform Allowance/B. Prow	5880-0587-749.000	Muskegon Area Transit	217.00
TXN00128069	624649	10/31/2022	125.59	ACTION SUPPLY SAFETY-M	EC-Full Swing Carhart Cryder Jacket	5920-5040-746.000	Wastewater Management	125.59
TXN00128174	624704	10/31/2022	260.00	ADEMA ALTERNATOR AND S	BD-Battery Veh #129	5920-5050-778.000	Wastewater Management	260.00
TXN00128345	624706	10/31/2022	615.00	ADEMA ALTERNATOR AND S	BD-Batteries Shop	5920-5050-778.000	Wastewater Management	615.00
TXN00127825	625349	10/31/2022	635.87	ADOBE CREATIVE CLOUD	CR-temp holding account; refund coming	2220-0000-083.220	HealthWest	635.87
TXN00128181	624893	10/31/2022	209.97	ADVANCE AUTO PARTS #84	JH-Air/fuel filters	2080-0691-937.000	Parks	209.97
TXN00127714	624879	10/31/2022	22.79	ADVANCE AUTO PARTS #84	JH-Glow plug	2080-0691-937.000	Parks	22.79
TXN00127787	624808	10/31/2022	80.00	AGILE SAFETY	AF-Blackline Service Additional Unit	5920-5040-746.000	Wastewater Management	80.00
TXN00127355	624717	10/31/2022	815.63	AIRBNB HMQXCQEK8W	HD-Hotel stay for NFF conference	2220-7777-871.000	HealthWest	815.63
TXN00127775	625154	10/31/2022	38.00	ALDI 67008	BM-OH ALDI	8010-8480-700.000	Drain Fund	38.00
TXN00127299	625049	10/31/2022	2,598.69	ALLIED VALVE	GL-Yokogawa Differential Pressure	5710-1527-747.000	Solid Waste Management	2,598.69
TXN00127643	624637	10/31/2022	537.60	AMAZON.COM 1401C3R62 A	NC-iPad cases	2220-7777-729.000	HealthWest	537.60
TXN00127327	624446	09/30/2022	71.21	AMAZON.COM 1415B2F62 A	BS-CR PDD books	2220-7777-981.010	HealthWest	71.21
TXN00127292	625112	10/31/2022	49.79	AMAZON.COM 142QE8JY0 A	DM-Breakroom Fridge Filter	5880-0591-747.000	Muskegon Area Transit	49.79
TXN00127566	625437	10/31/2022	31.25	AMAZON.COM 1455I9W22 A	BS-PM 7035 group supplies	2220-7777-981.010	HealthWest	31.25
TXN00127419	625037	10/31/2022	23.29	AMAZON.COM 145SE9YF0 A	AK-Parenting through change supplies	2220-7777-729.000	HealthWest	23.29
TXN00127621	625438	10/31/2022	147.80	AMAZON.COM 1478L9UI2 A	BS-PM 7035 Group supplies	2220-7777-729.000	HealthWest	147.80
TXN00127564	624715	10/31/2022	65.97	AMAZON.COM 1K1HH7AR1 A	SD-Toddler chairs	2210-6413-747.000	Public Health	65.97
TXN00127515	625435	10/31/2022	40.60	AMAZON.COM 1K3CW1LL1 A	BS-PM 7035 group supplies	2220-7777-729.000	HealthWest	40.60
TXN00127605	624873	10/31/2022	39.99	AMAZON.COM 1K3PB2SO0 A	JH-Copy paper	2080-0691-729.000	Parks	39.99
TXN00127578	625535	10/31/2022	7.49	AMAZON.COM 1K7MI1HVO A	KV-Ibuprofen	5920-5040-746.000	Wastewater Management	7.49
TXN00127673	625425	10/31/2022	34.29	AMAZON.COM 1K7T09WX0 A	AS-Lined Writing Note Pads	1010-0131-729.000	Circuit Court	1.68
						1010-0132-729.000	Circuit Court Collections	0.32
						2150-0142-729.000	Family Court	10.58
						2150-0142-729.010	Family Court	15.60
						2150-0146-729.000	Family Court	0.29
						2150-0149-729.000	Family Court	1.05
						2920-0152-729.000	Child Care Fund	3.49
						2920-0153-729.000	Child Care Fund	0.33

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						2150-0166-729.000	Family Court	0.20
						2150-0230-729.000	Family Court	0.75
TXN00128251	624550	10/31/2022	299.36	AMAZON.COM H03R09VRO A	NB-MCA air filters	2220-7777-729.000	HealthWest	299.36
TXN00128406	625447	10/31/2022	31.25	AMAZON.COM H04Z42LM2 A	BS-PM PFA conference	2220-7777-729.000	HealthWest	31.25
TXN00128405	625202	10/31/2022	35.33	AMAZON.COM H08CW5KB0 A	JO-Keyboard for PS	2150-0230-729.010	Family Court	35.33
TXN00128384	625446	10/31/2022	39.88	AMAZON.COM H22GF00M0 A	BS-PFA supplies	2220-7777-729.000	HealthWest	39.88
TXN00128402	625220	10/31/2022	19.07	AMAZON.COM H81AE4W12 A	GP-Shop rag towels clubhouse	2220-7777-729.000	HealthWest	19.07
TXN00128190	625198	10/31/2022	140.03	AMAZON.COM H824I41J2 A	JO-I Morey-LeapFrog	2920-0672-845.022	Child Care Fund	63.97
						2920-0672-843.000	Child Care Fund	76.06
TXN00127889	624548	10/31/2022	22.71	AMAZON.COM H82HE6FD0 A	NB-Multiuse cable HUB	2220-7777-729.000	HealthWest	22.71
TXN00127906	625393	10/31/2022	89.98	AMAZON.COM H82U42FH0 A	LSS-Office supplies VR	1010-0215-729.000	County Clerk	89.98
TXN00127930	625120	10/31/2022	199.98	AMAZON.COM H84Y02T20 A	DM-Coffee Machines(2)(breakrooms)	5880-0597-747.000	Muskegon Area Transit	199.98
TXN00128269	624556	10/31/2022	1,784.15	AMAZON.COM H851W9VP2 A	SB-Streamlights	1010-0301-756.000	Sheriff Operations	1,784.15
TXN00127927	624522	10/31/2022	43.99	AMAZON.COM H85D03001 A	SB-Popcorn for clubhouse	2220-7777-750.000	HealthWest	43.99
TXN00127945	624523	10/31/2022	49.97	AMAZON.COM H85N33TE0 A	SB-Popcorn for clubhouse	2220-7777-750.000	HealthWest	49.97
TXN00127961	624960	10/31/2022	109.99	AMAZON.COM H88M84E00 A	MH-Shop tools	6340-0249-931.050	Bldg I-Facilities Management	109.99
TXN00128123	625362	10/31/2022	36.62	AMAZON.COM H88RE06M1 A	PR-W-D40 Lithium Grease for Gate Chain	5710-0526-747.000	Solid Waste Management	36.62
TXN00128094	625547	10/31/2022	20.94	AMAZON.COM H88SO2RU0 A	KV-Weatherproof Laser Printer Paper	5920-5020-771.000	Wastewater Management	20.94
TXN00128099	624533	10/31/2022	21.64	AMAZON.COM H89L48QC1 A	NB-Bandages	2210-6710-743.000	Public Health	21.64
TXN00127678	625115	10/31/2022	17.69	AMAZON.COM HT0030C40 A	DM-Office Supplies	5880-0587-729.000	Muskegon Area Transit	17.69
TXN00127835	625542	10/31/2022	129.84	AMAZON.COM HT0S14QF1 A	KV-Cold weather gear CDrake	5920-5040-746.000	Wastewater Management	129.84
TXN00127905	624555	10/31/2022	944.55	AMAZON.COM HT1M19Y70 A	SB-Streamlights	1010-0301-756.000	Sheriff Operations	944.55
TXN00127776	625134	10/31/2022	36.25	AMAZON.COM HT2LR5XS0 A	MM-Buyers card - stapler for CH	1010-0201-729.010	Accounting	36.25
TXN00127867	625378	10/31/2022	101.92	AMAZON.COM HT5O309H0 A	WS-Wheels for Shop Cart	5880-0591-775.000	Muskegon Area Transit	101.92
TXN00127719	625492	10/31/2022	27.63	AMAZON.COM HT7RN5ALO A	JT-AA Batteries	5880-0587-729.000	Muskegon Area Transit	27.63
TXN00127886	625440	10/31/2022	125.00	AMAZON.COM HT8BN2G81 A	BS-PM 7035 Group books	2220-7777-981.010	HealthWest	125.00
TXN00127387	624588	10/31/2022	336.01	AMERICAN 00178544785115	BC-KS Travel for NFF conference	2220-7777-871.000	HealthWest	336.01
TXN00127420	624593	10/31/2022	336.01	AMERICAN 00178544785126	BC-CR Travel for NFF conference	2220-7777-871.000	HealthWest	336.01
TXN00127400	624592	10/31/2022	336.01	AMERICAN 00178544785130	BC-HD Travel for NFF conference	2220-7777-871.000	HealthWest	336.01
TXN00127527	624831	10/31/2022	240.00	AMERICAN BOARD OF PSYC	GG-ABPN continuing certification	2220-7777-807.000	HealthWest	240.00
TXN00127472	625463	10/31/2022	70.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	70.00
TXN00127726	625464	10/31/2022	140.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	140.00
TXN00128238	625465	10/31/2022	280.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	280.00
TXN00127388	624793	10/31/2022	105.00	AMERICAN RED CROSS	SF-First Aid Cert for 3 new employees	2920-0659-957.000	Child Care Fund	26.25
						2920-0662-957.000	Child Care Fund	78.75
TXN00128280	625374	10/31/2022	366.62	AMWAY GRAND PLAZA HOTE	KS-Hotel/MSA conference	1010-0305-864.000	Sheriff Administration	366.62
TXN00127734	624731	10/31/2022	(29.39)	AMZN Mktp US	ME-HUB refund	2220-7777-729.000	HealthWest	(29.39)
TXN00127429	624955	10/31/2022	124.45	AMZN Mktp US 1403P5I10	MH-12V 7Ah Battery	6355-0240-931.050	Marquette Campus	124.45
TXN00127424	624635	10/31/2022	955.00	AMZN Mktp US 140R83552	NC-Wireless keyboard and mice combo	2220-7777-729.000	HealthWest	955.00
TXN00127416	625160	10/31/2022	45.38	AMZN Mktp US 1410C4YX0	CM-Scanner Cleaning Kit	5920-5040-729.000	Wastewater Management	45.38
TXN00127267	624418	09/30/2022	85.83	AMZN MKTP US 141109FY2	SS-Laptop for Mark C	1010-0131-729.010	Circuit Court	21.46
						2150-0142-729.010	Family Court	32.19
						2150-0149-729.010	Family Court	32.18
TXN00127389	625391	10/31/2022	123.60	AMZN Mktp US 141WT2791	LSS-VR Office supplies	1010-0215-729.000	County Clerk	123.60
TXN00127273	625431	10/31/2022	73.94	AMZN MKTP US 142HM2EO1	BS-HD PDD mental health books	2220-7777-981.010	HealthWest	73.94
TXN00127397	624990	10/31/2022	73.04	AMZN Mktp US 1435P3H92	KK-Terminal Holiday Promotion Items	5880-0588-747.000	Muskegon Area Transit	73.04
TXN00127584	624545	10/31/2022	24.99	AMZN MKTP US 143NU6WS2	NB-Cable for HUB swing	2220-7777-729.000	HealthWest	24.99
TXN00127356	624953	10/31/2022	74.97	AMZN MKTP US 143PZ0UN0	MH-Mineral Oil	1010-0271-931.050	County Jail Building-Old	74.97
TXN00127431	624992	10/31/2022	31.91	AMZN Mktp US 143XV8H72	KK-Terminal Holiday Promotion Items	5880-0588-747.000	Muskegon Area Transit	31.91

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TXN00127412	625487	10/31/2022	89.98	AMZN MKTP US 144176741	JT-Disposable Gloves	5880-0591-776.000	Muskegon Area Transit	89.98
TXN00127471	625433	10/31/2022	109.99	AMZN MKTP US 144DV5U52	BS-Money counter	2220-7777-729.010	HealthWest	109.99
TXN00127414	624991	10/31/2022	155.88	AMZN MKTP US 144K619Q1	KK-Terminal Holiday Promotion Items	5880-0588-747.000	Muskegon Area Transit	155.88
TXN00127546	625436	10/31/2022	134.57	AMZN MKTP US 144KT4R22	BS-KB-PDD supplies	2220-7777-729.000	HealthWest	134.57
TXN00127445	625142	10/31/2022	292.99	AMZN MktP US 1458E2UH1	MM-Terminal Printer Toner	5880-0587-729.000	Muskegon Area Transit	292.99
TXN00127600	624636	10/31/2022	2,120.25	AMZN MktP US 145EE8II2	NC-Dell docking stations	2220-7777-729.010	HealthWest	2,120.25
TXN00127353	624542	10/31/2022	11.99	AMZN MKTP US 1461Y9VB2	NB-Restroom sign youth office ts	2220-7777-729.000	HealthWest	11.99
TXN00127444	625522	10/31/2022	59.94	AMZN MKTP US 1464S4YQ1	AV-Shred bags	1010-0136-729.000	District Court	59.94
TXN00127281	624633	10/31/2022	199.00	AMZN MKTP US 146UY11W1	NC-Dell docking stations	2220-7777-729.010	HealthWest	199.00
TXN00127402	625499	10/31/2022	36.61	AMZN MKTP US 1475O8U71	JT-Groceries for CRU	2220-7777-750.000	HealthWest	36.61
TXN00127422	625038	10/31/2022	61.85	AMZN MKTP US 147OB92J1	AK-Parent through change supplies	2220-7777-729.000	HealthWest	61.85
TXN00127289	625036	10/31/2022	25.70	AMZN MktP US 147SZ6EP1	AK-Youth group supplies	2220-7777-729.000	HealthWest	25.70
TXN00127475	624729	10/31/2022	46.29	AMZN MKTP US 148FM2UU2	ME-CS PDD books on DBT	2220-7777-981.010	HealthWest	46.29
TXN00127342	625158	10/31/2022	42.83	AMZN MKTP US 148HR11F0	CM-Picture hangers, notebooks, swabs	5920-5040-729.000	Wastewater Management	42.83
TXN00127297	624951	10/31/2022	233.38	AMZN MKTP US 148TV5A30	MH-CDI-15 Cord Protector	6355-0240-931.050	Marquette Campus	30.68
						1010-0265-782.000	Michael E. Kobza Hall of	202.70
TXN00127382	625159	10/31/2022	7.85	AMZN MKTP US 148V016Z1	CM-Isopropyl Alcohol	5920-5040-729.000	Wastewater Management	7.85
TXN00127294	625432	10/31/2022	145.36	AMZN MKTP US 149522VV0	BS-HD PDD mental health books	2220-7777-981.010	HealthWest	145.36
TXN00127391	624989	10/31/2022	140.97	AMZN MktP US 149GR7SQ1	KK-Terminal Holiday Promotion Items	5880-0588-747.000	Muskegon Area Transit	140.97
TXN00127428	624802	10/31/2022	36.76	AMZN MKTP US 149KS2251	RF-Standing desk mat	1010-0136-729.000	District Court	36.76
TXN00127366	624634	10/31/2022	1,119.80	AMZN MKTP US 149U705H2	NC-Headsets for staff	2220-7777-729.000	HealthWest	1,119.80
TXN00127554	625479	10/31/2022	8.99	AMZN MKTP US 149YN8WX2	KT-Felt Strips 10.6.22	1010-0171-729.000	Administration	8.99
TXN00127582	624957	10/31/2022	35.12	AMZN MKTP US 1K0FQ10U0	MH-Black Felt Tape	1010-0265-931.050	Michael E. Kobza Hall of	35.12
TXN00127786	625408	10/31/2022	18.98	AMZN MKTP US 1K0M102F2	JS-Button Head Socket Cap Screws #005	5920-5050-778.000	Wastewater Management	18.98
TXN00127536	625533	10/31/2022	67.64	AMZN MKTP US 1K0R17LG2	KV-Lights, Cutter, Handwarmers	5920-5020-771.000	Wastewater Management	67.64
TXN00127484	625143	10/31/2022	113.90	AMZN MKTP US 1K11G7AR0	MM-Mini Van Sneeze Guards	5880-0591-747.000	Muskegon Area Transit	113.90
TXN00127703	624803	10/31/2022	45.95	AMZN MKTP US 1K1FR1VY2	RF-Anti-fatigue mat	1010-0136-729.000	District Court	45.95
TXN00127494	625488	10/31/2022	97.32	AMZN MKTP US 1K1LY6TV0	JT-Terminal TV Signal System	5880-0597-747.000	Muskegon Area Transit	97.32
TXN00127709	625439	10/31/2022	108.89	AMZN MktP US 1K1V029V1	BS-DA standing desk	2220-7777-729.010	HealthWest	108.89
TXN00127676	625491	10/31/2022	9.19	AMZN MKTP US 1K1WD45T2	JT-Cords for Terminal TV's	5880-0597-747.000	Muskegon Area Transit	9.19
TXN00127570	624628	10/31/2022	265.27	AMZN MKTP US 1K20M9MF0	SC-Phone Adapter	1010-0171-729.010	Administration	265.27
TXN00127574	624789	10/31/2022	282.03	AMZN MKTP US 1K24G65F1	MF-Cpu Cables	1010-0236-729.000	Register of Deeds	282.03
TXN00127459	624967	10/31/2022	157.91	AMZN MKTP US 1K2I00ZT0	AI-Raingear for Mike C & Frank S.	5920-5040-746.000	Wastewater Management	157.91
TXN00127481	624902	10/31/2022	106.00	AMZN MKTP US 1K2N90ZY1	AH-Ink for id cards	2930-8943-836.100	Veterans Affairs Dept	106.00
TXN00127506	624993	10/31/2022	53.96	AMZN MKTP US 1K4FE0L41	KK-Terminal Holiday Promotion Items	5880-0588-747.000	Muskegon Area Transit	53.96
TXN00127664	624638	10/31/2022	37.98	AMZN MKTP US 1K5NY1KY1	NC-Laptop battery	2220-7777-729.010	HealthWest	37.98
TXN00127674	624508	10/31/2022	67.10	AMZN MKTP US 1K7B22IM0	SB-Youth prize drawer supplies	2220-7777-729.000	HealthWest	67.10
TXN00127666	624994	10/31/2022	352.51	AMZN MKTP US 1K7N36192	KK-Holiday Promotional Items	5880-0588-747.000	Muskegon Area Transit	352.51
TXN00127497	625434	10/31/2022	19.95	AMZN MktP US 1K7UL73Z0	BS-KB PDD supplies	2220-7777-729.000	HealthWest	19.95
TXN00127699	625354	10/31/2022	746.18	AMZN MktP US 1K8AY89D1	PR-Safety Shirts/Jackets for Solid Wast	5710-0526-746.000	Solid Waste Management	746.18
TXN00127884	625486	10/31/2022	31.78	AMZN MKTP US 1K8R709N2	FT Supplies for SAGA event	2220-7777-729.000	HealthWest	31.78
TXN00127698	625116	10/31/2022	316.10	AMZN MKTP US 1K8YK7VN2	DM-Disposable Gloves	5880-0591-776.000	Muskegon Area Transit	316.10
TXN00127659	625353	10/31/2022	228.00	AMZN MKTP US 1K9E017M1	PR-High Visibility Vests for Scale	5710-0526-747.000	Solid Waste Management	228.00
TXN00127660	625490	10/31/2022	59.22	AMZN MktP US 1K9O37EW2	JT-Janitorial Supples	5880-0591-776.000	Muskegon Area Transit	59.22
TXN00127890	624999	10/31/2022	(9.79)	AMZN MKTP US AMZN.COM/	KK-Out of Stock Refund	5880-0588-747.000	Muskegon Area Transit	(9.79)
TXN00127910	625000	10/31/2022	(64.95)	AMZN MKTP US AMZN.COM/	KK-Out of Stock Refund	5880-0588-747.000	Muskegon Area Transit	(64.95)
TXN00127873	624734	10/31/2022	(89.74)	AMZN MKTP US AMZN.COM/	ME-HUB refund	2220-7777-729.000	HealthWest	(89.74)
TXN00128150	624537	10/31/2022	123.42	AMZN MKTP US H01B11CW0	NB-PostIt notes	2210-6104-747.000	Public Health	123.42
TXN00128282	625125	10/31/2022	66.00	AMZN MKTP US H01W0L31	DM-Air Flow Gauge (non-tool/disposable)	5880-0591-775.000	Muskegon Area Transit	66.00

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TXN00128385	625472	10/31/2022	124.10	AMZN MKTP US H03L86DZ0	SS-Supplies for Big Scanners	1010-0131-729.010 2150-0142-729.010 2150-0149-729.010	Circuit Court Family Court Family Court	31.02 46.54 46.54
TXN00128373	625197	10/31/2022	21.28	AMZN MKTP US H03R72BO1	DN-Screen Protector & Case	5920-5040-729.000	Wastewater Management	21.28
TXN00128357	624646	10/31/2022	49.99	AMZN MKTP US H04ETODR1	NC-Laptop keyboard replacement	2220-7777-729.000	HealthWest	49.99
TXN00128327	624912	10/31/2022	16.99	AMZN MKTP US H04WO6HZ0	SH-Whiteboard supplies	2220-7777-729.000	HealthWest	16.99
TXN00128425	625203	10/31/2022	46.73	AMZN MKTP US H05003MW1	JO-Ink for Cheryl C	1010-0131-729.000 1010-0132-729.000 2150-0142-729.000 2150-0146-729.000 2150-0149-729.000 2920-0152-729.000 2920-0153-729.000 2150-0166-729.000 2150-0230-729.000	Circuit Court Circuit Court Collections Family Court Family Court Family Court Child Care Fund Child Care Fund Family Court Family Court	4.20 0.79 26.48 0.72 2.63 8.72 0.82 0.50 1.87
TXN00128338	625127	10/31/2022	81.00	AMZN MKTP US H057008M0	DM-Ticket Punches	5880-0587-747.000	Muskegon Area Transit	81.00
TXN00128329	625379	10/31/2022	49.38	AMZN MKTP US H07FJ9AL1	WS-2way Radio Chargers	5880-0597-747.000	Muskegon Area Transit	49.38
TXN00128222	624643	10/31/2022	341.70	AMZN MKTP US H07P93EJ0	NC-7017 conference microphone	2220-7777-729.010	HealthWest	341.70
TXN00128170	624848	10/31/2022	74.19	AMZN MKTP US H08HG4Z80	JH-Client billback	7930-0000-273.009-0203967 2220-0000-067.793 7930-0000-214.222	HealthWest Client Funds HealthWest HealthWest Client Funds	74.19 74.19 (74.19)
TXN00128257	625189	10/31/2022	99.97	AMZN MKTP US H08MX03Y1	TN-Office Supplies	5710-0526-729.000	Solid Waste Management	99.97
TXN00128289	625365	10/31/2022	17.90	AMZN MKTP US H08X21VH0	PR-Jumbo Correction Pens 6 Pack	5710-0526-729.000	Solid Waste Management	17.90
TXN00128387	625368	10/31/2022	26.95	AMZN MKTP US H092V9680	PR-Nylon Zip Ties for Snow Fence	5710-0526-747.000	Solid Waste Management	26.95
TXN00128416	624648	10/31/2022	101.94	AMZN MKTP US H24DJ1000	NC-Cell phone cases	2220-7777-729.000	HealthWest	101.94
TXN00128377	624647	10/31/2022	165.08	AMZN MKTP US H29DX2OE0	NC-Cell phone cases	2220-7777-729.000	HealthWest	165.08
TXN00127943	625494	10/31/2022	24.94	AMZN MKTP US H80Q09AC0	JT-Cables for Terminal TV's	5880-0597-747.000	Muskegon Area Transit	24.94
TXN00128259	625529	10/31/2022	51.99	AMZN MKTP US H828J2822	AV-Air filters for DC	1010-0136-729.000	District Court	51.99
TXN00127963	625441	10/31/2022	31.98	AMZN MktP US H82E37PL0	BS-PFA supplies	2220-7777-981.010	HealthWest	31.98
TXN00128158	625426	10/31/2022	4.98	AMZN MKTP US H82EI7EH2	AS-Key holder	2150-0149-729.010	Family Court	4.98
TXN00128203	624642	10/31/2022	149.50	AMZN MKTP US H82KO3X52	NC-7017 USB-C cables	2220-7777-729.000	HealthWest	149.50
TXN00128135	624535	10/31/2022	19.78	AMZN MKTP US H82SD0S61	NB-Bandages	2210-6710-743.000	Public Health	19.78
TXN00128054	625444	10/31/2022	25.98	AMZN MktP US H84JT0JA1	BS-PFA supplies	2220-7777-981.010	HealthWest	25.98
TXN00128271	624911	10/31/2022	81.32	AMZN MKTP US H856T0QC2	SH-Napkin dispenser clubhouse	2220-7777-729.000	HealthWest	81.32
TXN00127952	624959	10/31/2022	159.00	AMZN MKTP US H857R1OI1	MH-Everpure Replacement Cartridge	1010-0270-931.050	County Jail Building 2015	159.00
TXN00128041	625443	10/31/2022	118.79	AMZN MktP US H85EA53J1	BS-KM standing desk	2220-7777-729.010	HealthWest	118.79
TXN00128138	624536	10/31/2022	37.47	AMZN MktP US H85IO71Q1	NB-Disinfectant	2210-6114-747.000	Public Health	37.47
TXN00128076	625445	10/31/2022	69.24	AMZN MKTP US H85N72BP0	BS-PFA supplies	2220-7777-981.010	HealthWest	69.24
TXN00128119	624797	10/31/2022	257.18	AMZN MKTP US H87L36KY0	SF-Gloves	2920-many-776.000 2920-many-776.000	Child Care Fund Child Care Fund	64.29 192.89
TXN00128382	625219	10/31/2022	74.10	AMZN MktP US H88GF62R2	GP-Mop towels for clubhouse	2220-7777-729.000	HealthWest	74.10
TXN00128306	625471	10/31/2022	146.93	AMZN MKTP US H88GV2VJ2	SS-Parts for Small Scanners	1010-0131-729.010 2150-0142-729.010 2150-0149-729.010	Circuit Court Family Court Family Court	36.73 55.10 55.10
TXN00128024	625442	10/31/2022	283.25	AMZN MKTP US H892Q5VW0	BS-PFA supplies	2220-7777-729.000	HealthWest	283.25
TXN00127842	625485	10/31/2022	104.87	AMZN MKTP US HT0JZ5H90	FT-Supplies for SAGA event	2220-7777-729.000	HealthWest	104.87
TXN00127682	624807	10/31/2022	219.00	AMZN MktP US HT0L49CM0	AF-Battery Back Up & Surge Protector	5920-5020-771.000	Wastewater Management	219.00
TXN00127737	625356	10/31/2022	123.90	AMZN MKTP US HT0WB6NH0	PR-2023 Calendars/Misc Office Supplies	5710-0526-729.000	Solid Waste Management	123.90
TXN00127794	624733	10/31/2022	311.95	AMZN MKTP US HT17O3JL1	ME-HUB supplies	2220-7777-729.000	HealthWest	311.95

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TXN00127758	625392	10/31/2022	30.00	AMZN Mktp US HT17Y0CY1	LSS-CCR hand sanitizers	1010-0216-729.000	Circuit Court Records	30.00
TXN00127813	624639	10/31/2022	677.76	AMZN Mktp US HT1BB5H20	NC-PC monitors	2220-7777-729.010	HealthWest	677.76
TXN00127875	624735	10/31/2022	14.99	AMZN MKTP US HT1CP3RC0	ME-Edible reinforcers	2220-7777-956.010	HealthWest	14.99
TXN00127968	624641	10/31/2022	15.29	AMZN MKTP US HT1MC25J2	NC-Cell phone cases	2220-7777-729.000	HealthWest	15.29
TXN00127754	624732	10/31/2022	12.48	AMZN MKTP US HT1QG4LW1	ME-Hub lanyards	2220-7777-729.000	HealthWest	12.48
TXN00127769	625483	10/31/2022	31.77	AMZN Mktp US HT1SH51P0	FT Supplies for SAGA event	2220-7777-729.000	HealthWest	31.77
TXN00127872	624640	10/31/2022	191.00	AMZN Mktp US HT2JQ4H40	NC-Wireless keyboards and mice combo	2220-7777-729.000	HealthWest	191.00
TXN00127815	625484	10/31/2022	6.35	AMZN MKTP US HT2MB0NT2	FT Supplies for SAGA event	2220-7777-729.000	HealthWest	6.35
TXN00127716	625355	10/31/2022	58.95	AMZN Mktp US HT3402LI0	PR-Safety Work Gloves	5710-0526-746.000	Solid Waste Management	58.95
TXN00127767	625407	10/31/2022	369.98	AMZN MKTP US HT36S8GG0	JS-Engine Heater Shop	5920-5050-778.000	Wastewater Management	369.98
TXN00127778	625357	10/31/2022	109.69	AMZN MKTP US HT4AM9E41	PR-Safety Shirts Site Supervisor	5710-0526-746.000	Solid Waste Management	109.69
TXN00127925	624809	10/31/2022	207.00	AMZN MKTP US HT4PE4XS2	AF-Messenger Bag	5920-5020-771.000	Wastewater Management	207.00
TXN00127743	624995	10/31/2022	1,027.10	AMZN MKTP US HT4W48321	KK-Holiday Promotional Items	5880-0588-747.000	Muskegon Area Transit	1,027.10
TXN00127882	625469	10/31/2022	28.39	AMZN MKTP US HT4WB7MU1	SS-Shredder Bags	1010-0131-729.000	Circuit Court	2.55
						1010-0132-729.000	Circuit Court Collections	0.48
						2150-many-729.000	Family Court	19.56
						2920-0152-729.000	Child Care Fund	5.30
						2920-0153-729.000	Child Care Fund	0.50
TXN00128107	625361	10/31/2022	7.77	AMZN MKTP US HT5AM0R62	PR-Ink for Self-Inking Stamps	5710-0526-729.000	Solid Waste Management	7.77
TXN00128086	624532	10/31/2022	133.52	AMZN Mktp US HT6EV07C2	NB-Disinfectant	2210-6114-747.000	Public Health	133.52
TXN00127762	625377	10/31/2022	129.90	AMZN Mktp US HT6XH8351	WS-Air Dryer Filters (stock)	5880-0591-775.000	Muskegon Area Transit	129.90
TXN00127808	625493	10/31/2022	511.88	AMZN MKTP US HT8NZ3392	JT-Information Equipment for Terminal	5880-0597-747.000	Muskegon Area Transit	511.88
TXN00128328	625070	10/31/2022	21.94	ANNAS HOUSE - EAST BE	LM-Out of county travel meal	2220-7777-871.000	HealthWest	21.94
TXN00127782	624969	10/31/2022	0.99	APPLE.COM/BILL	AI-Apple i-Cloud October 22 Plan	5920-5040-802.000	Wastewater Management	0.99
TXN00127300	624528	10/31/2022	419.71	AQUASANA WATER FILTERS	NB-Water filter	2210-6201-747.000	Public Health	419.71
TXN00127770	624716	10/31/2022	878.64	AQUASANA WATER FILTERS	SD-Under counter water filter	2210-6201-747.000	Public Health	878.64
TXN00127565	625005	10/31/2022	10.83	ARBYS #7383 MUSKEGON	CK-Client engagement	2220-7777-956.010	HealthWest	10.83
TXN00128137	625010	10/31/2022	12.54	ARBYS #7383 MUSKEGON	CK-Client engagement	2220-7777-956.010	HealthWest	12.54
TXN00127268	624441	09/30/2022	11.65	ARBYS #7383 MUSKEGON	CK-client engagement	2220-7777-956.010	HealthWest	11.65
TXN00128157	624595	10/31/2022	219.14	ARTISANTRAVERSECITY	BC-Meal for 4 for conference	2220-7777-871.000	HealthWest	219.14
TXN00127731	624718	10/31/2022	14.95	Audible 1K5E56HA2	HD-AR Emp due HDobb; accidental charge	2220-0000-066.000	HealthWest	14.95
TXN00128301	624551	10/31/2022	100.00	AUTO SPA - MUSKEGON	NB-Car 172 detailing	2220-7777-937.000	HealthWest	100.00
TXN00128166	624549	10/31/2022	360.00	AUTO SPA - MUSKEGON	NB-Car 176,403 and 275 detailing	2220-7777-937.000	HealthWest	360.00
TXN00127696	624546	10/31/2022	100.00	AUTO SPA - MUSKEGON	NB-Car 116 detailing	2220-7777-937.000	HealthWest	100.00
TXN00127502	624543	10/31/2022	100.00	AUTO SPA - MUSKEGON	NB-Car 199 detail	2220-7777-937.000	HealthWest	100.00
TXN00127695	624834	10/31/2022	130.45	AUTOPAY/DISH NTWK	DH-Monthly invoice	1010-0253-850.000	Treasurer	130.45
TXN00127560	624544	10/31/2022	20.97	AUTOZONE #2106	NB-Fleet vehicle key fob batteries	2220-7777-729.000	HealthWest	20.97
TXN00127315	624430	09/30/2022	(35.98)	AUTOZONE #2106	NB-Returned wiper blades	2220-7777-937.000	HealthWest	(35.98)
TXN00128375	624553	10/31/2022	54.94	AUTOZONE #2106	NB-Snow brush for fleet vehicles	2220-7777-729.000	HealthWest	54.94
TXN00127619	625569	10/31/2022	76.00	AWL PEARSON EDUCATION	SW-Comprehensive reports	2220-7777-729.000	HealthWest	76.00
TXN00127271	624442	09/30/2022	249.00	Babbel.com Babbel	CK-ALW PDD language subscription	2220-7777-807.000	HealthWest	249.00
TXN00128103	625578	10/31/2022	79.98	BABBITTS RETAIL	JY-Marine supplies	1200-0331-767.000	Marine Safety	79.98
TXN00127265	624440	09/30/2022	114.67	BACKBLAZE	NC-B2 cloud storage	2220-7777-947.000	HealthWest	114.67
TXN00127323	624431	09/30/2022	26.50	BARNES & NOBLE #2808	BS-Books for TIDE book club	2220-7777-981.010	HealthWest	26.50
TXN00127670	624877	10/31/2022	350.00	BAXTERS TOWING AND STO	JH-Towind of dumpster	2080-0691-936.000	Parks	350.00
TXN00127818	625148	10/31/2022	286.38	BAYMONT INN AND SUITES	CLM-Travel to conf; lodging	1010-0148-871.000	Probate Court	286.38
TXN00128250	625462	10/31/2022	69.90	BEACON BRIDG02000156	JS-Gas for conference travel	2220-7777-871.000	HealthWest	69.90
TXN00128045	625172	10/31/2022	353.74	BEAVER RESEARCH COMPAN	CM-Paints and Deodorizers	5920-5060-778.000	Wastewater Management	353.74
TXN00127655	625162	10/31/2022	902.25	BEAVER RESEARCH COMPAN	CM-Degreaser, etc for C-Station	5920-5060-768.000	Wastewater Management	902.25

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TXN00127803	624970	10/31/2022	71.45	BFG SUPPLY CO- BURTON	AI-Dosatron Injection Seal	5920-5060-778.000	Wastewater Management	71.45
TXN00127528	624479	10/31/2022	14.23	BIG BOY 4 KALKASKA	LB-MFSC Conf-Lunch 10/7	2150-0142-871.000	Family Court	14.23
TXN00127550	624482	10/31/2022	15.00	BIG BOY 4 KALKASKA	CB-MFSC Conf-Lunch 10/7	2150-0142-871.000	Family Court	15.00
TXN00127638	625262	10/31/2022	14.50	BIG BOY 4 KALKASKA	MP-MFSC Conf-Lunch 10/7	2150-0142-871.000	Family Court	14.50
TXN00127449	625457	10/31/2022	7.20	BIGGBY COFFEE 391	BS-ACT client engagement	2220-7777-956.010	HealthWest	7.20
TXN00128395	624830	10/31/2022	7.73	BIGGBY COFFEE 391	HG-ACT client engagement	2220-7777-956.010	HealthWest	7.73
TXN00127454	625473	10/31/2022	6.88	BIGGBY COFFEE 391	JS-ACT client engagement	2220-7777-956.010	HealthWest	6.88
TXN00127581	625474	10/31/2022	6.34	BIGGBY COFFEE 391	JS-ACT client engagement	2220-7777-864.000	HealthWest	6.34
TXN00127979	625475	10/31/2022	6.88	BIGGBY COFFEE 391	JS-ACT client engagement	2220-7777-956.010	HealthWest	6.88
TXN00127760	624826	10/31/2022	3.17	BIGGBY COFFEE 391	HG-ACT client engagement	2220-7777-956.010	HealthWest	3.17
TXN00127548	625524	10/31/2022	551.07	BINS4 SHREDDING INC	AV-Shred bins	1010-0136-729.000	District Court	551.07
TXN00127970	625299	10/31/2022	14.10	BJ'S RESTAURANTS, INC.	AR-MJI Referee Seminar-Dinner 10/18	2150-0142-871.000	Family Court	14.10
TXN00128000	625455	10/31/2022	19.58	BJ'S RESTAURANTS, INC.	AS-MJI Referee Training-Dinner	2150-0142-871.000	Family Court	19.58
TXN00127791	624908	10/31/2022	34.64	BORIMEX RESTAURANT LLC	BH-Meals/transport syswerda & hintz	1010-0351-866.000	Sheriff Jail	34.64
TXN00128407	625515	10/31/2022	193.95	BROOKLYN BAGEL LLC	SV-Coffee for In-Service Staff Training	2150-0142-750.000	Family Court	96.98
						2150-0149-750.000	Family Court	96.97
TXN00127624	625059	10/31/2022	46.54	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	46.54
TXN00127987	624888	10/31/2022	27.26	BRYAN'S HARDWARE	JH-Misc Sept purchases	2080-0691-747.000	Parks	27.26
TXN00127350	624467	10/31/2022	49.96	BUFFALO WILD WINGS	EA-Out of county travel MEAL	2220-7777-871.000	HealthWest	49.96
TXN00127819	624474	10/31/2022	12.19	BUFFALO WILD WINGS 361	SA-Juv Justice Vision 20/20-Lunch	2920-0152-871.000	Child Care Fund	12.19
TXN00127810	625580	10/31/2022	12.19	BUFFALO WILD WINGS 361	IJ-Juv Justice Vision 20/20-Lunch	2920-0152-871.000	Child Care Fund	12.19
TXN00128414	625021	10/31/2022	15.25	BUNGALOW STEAK AND SEA	LK-MECRA conf 10/25-27	1010-0136-871.000	District Court	15.25
TXN00127919	625401	10/31/2022	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00128335	624816	10/31/2022	35.00	CALIFORNIA WATER ENVIR	AF-CWEA Seminar	5920-5040-864.000	Wastewater Management	35.00
TXN00128360	624817	10/31/2022	35.00	CALIFORNIA WATER ENVIR	AF-CWEA Seminar	5920-5040-864.000	Wastewater Management	35.00
TXN00128390	624818	10/31/2022	53.00	CALIFORNIA WATER ENVIR	AF-CWEA Seminar	5920-5040-864.000	Wastewater Management	53.00
TXN00128410	624819	10/31/2022	35.00	CALIFORNIA WATER ENVIR	AF-CWEA Seminar	5920-5040-864.000	Wastewater Management	35.00
TXN00128403	624554	10/31/2022	50.00	CAMPBELLS AUTOMOTIVE &	NB-Work truck unlock	2220-7777-937.000	HealthWest	50.00
TXN00127287	624786	10/31/2022	2,957.27	CDW GOVT #DD24201	MF-CDW Gov 9-30-22 CPU Monitors	1010-0236-729.010	Register of Deeds	2,957.27
TXN00128136	624468	10/31/2022	49.99	CE GROUP LLC	EA-Implicit bias training jg	2220-7777-864.000	HealthWest	49.99
TXN00127948	624509	10/31/2022	49.99	CE GROUP LLC	SB-KB implicit bias PDD training	2220-7777-864.000	HealthWest	49.99
TXN00128017	624510	10/31/2022	49.99	CE GROUP LLC	SB-AC implicit bias training	2220-7777-864.000	HealthWest	49.99
TXN00127319	624611	10/31/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	144.37
TXN00127662	625517	10/31/2022	105.48	CENTRAL MICHIGAN PAPER	AVS-60# White	6330-0286-729.000	Office Services	105.48
TXN00128342	625519	10/31/2022	375.12	CENTRAL MICHIGAN PAPER	AVS-Paper for Departments	6330-0286-729.000	Office Services	375.12
TXN00128126	624829	10/31/2022	10.87	CHECKERSHAMBURGERS3158	HG-ACT client engagement	2220-7777-956.010	HealthWest	10.87
TXN00128189	625496	10/31/2022	18.81	CHILI'S GRILL & BAR#18	JT-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit	18.80
						1010-0000-066.000	Balance Sheet Accounts	0.01
TXN00128197	625123	10/31/2022	20.21	CHILI'S GRILL & BAR#18	DM-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit	20.21
TXN00127700	624470	10/31/2022	67.65	CHINA EXPRESS.	AW-temp holding account; no receipt	2220-0000-083.220	HealthWest	67.65
TXN00128089	625068	10/31/2022	15.58	CHIPOTLE 1729	LM-Out of county travel meal	2220-7777-871.000	HealthWest	15.58
TXN00127833	624491	10/31/2022	200.50	CINTAS CORP	JB_MATS rental for clubhouse	2220-7777-942.000	HealthWest	200.50
TXN00127436	624776	10/31/2022	7.50	CITY OF GR PARKING RAM	ME-Conference Parking Fee	1010-0171-871.000	Administration	7.50
TXN00127903	625395	10/31/2022	(50.00)	CITY OF MUSKEGON WI	BS-Wraparound youth graduation refund	2220-7777-941.000	HealthWest	(50.00)
TXN00128291	624841	10/31/2022	(90.25)	CLAIM ADJ/ UNITHAIBISTRO.	MH-Disputed charges credit	6680-0228-729.010	Information Technology	(90.25)
TXN00127269	625478	10/31/2022	(47.67)	Claim ADJ/PAYPAL MICHIGA	KT-TXN00124317 Paypal 7.13.22 KT credit	1010-0000-083.171	Balance Sheet Accounts	(47.67)
TXN00127829	625263	10/31/2022	80.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	80.00
TXN00128415	625264	10/31/2022	70.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	70.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128070	624541	10/31/2022	69.00	CLASSIC STAMP SIGN	CB-Workforce Development Job Fair	2210-6114-902.000	Public Health	69.00
TXN00127318	624866	10/31/2022	130.52	COMCAST	JH-Internet TL	2080-0691-851.000	Parks	130.52
TXN00127561	624872	10/31/2022	231.80	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	231.80
TXN00128386	624503	10/31/2022	250.00	COMCAST	JB-Client billback	7930-0000-273.009-0212235	HealthWest Client Funds	250.00
						2220-0000-067.793	HealthWest	250.00
						7930-0000-214.222	HealthWest Client Funds	(250.00)
TXN00128284	624898	10/31/2022	221.82	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	221.82
TXN00128165	625528	10/31/2022	82.37	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	82.37
TXN00127837	624850	10/31/2022	148.00	CONSUMERS ENERGY CO	DH-SS Relief - KB	2930-8942-849.000	Veterans Affairs Dept	148.00
TXN00127855	624851	10/31/2022	456.45	CONSUMERS ENERGY CO	DH-SS Relief - CF	2930-8942-849.000	Veterans Affairs Dept	456.45
TXN00128038	624853	10/31/2022	241.55	CONSUMERS ENERGY CO	DH-PF SS Relief	2930-8942-849.000	Veterans Affairs Dept	241.55
TXN00127306	625350	10/31/2022	68.62	CONTINENTAL LINEN SERV	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00127316	625113	10/31/2022	788.98	COPEAS AUTO REPAIR	DM-Oil Change (MTC)	5890-0572-937.000	Muskegon Trolley Company	788.98
TXN00127335	625114	10/31/2022	410.53	COPEAS AUTO REPAIR	DM-Oil Change (MTC)	5890-0572-937.000	Muskegon Trolley Company	410.53
TXN00127738	625035	10/31/2022	1,123.57	CORRECTIONAL COUNSELIN	MK-Books for SSSPP	2153-1423-740.000	SSSPP Grant	1,123.57
TXN00127916	625397	10/31/2022	49.00	COURSRA1ZHJZNE8S5WHT3	SS-MM Soc PFA training	2220-7777-864.000	HealthWest	49.00
TXN00127962	624721	10/31/2022	49.00	COURSRA6PUYDU96ZTUU10	HD-temp holding account; refund coming	2220-0000-083.220	HealthWest	49.00
TXN00128367	625012	10/31/2022	49.00	COURSRA98W470QV5HHI9N	CK-7018 SOC PFA training	2220-7777-864.000	HealthWest	49.00
TXN00128191	624722	10/31/2022	49.00	COURSRAAQBVZIJLEHAIKB	HD-temp holding account; no receipt	2220-0000-083.220	HealthWest	49.00
TXN00127313	624719	10/31/2022	379.48	COURTYARD BY MARRIOTT	HD-temp holding account; no receipt	2220-0000-083.220	HealthWest	379.48
TXN00127331	624720	10/31/2022	379.48	COURTYARD BY MARRIOTT	HD-temp holding account; no receipt	2220-0000-083.220	HealthWest	379.48
TXN00127320	624448	09/30/2022	379.48	COURTYARD BY MARRIOTT	MP-Hotel stay for conference	2220-7777-871.000	HealthWest	379.48
TXN00127286	624433	09/30/2022	379.48	COURTYARD BY MARRIOTT	KB-Hotel stay for conference	2220-7777-871.000	HealthWest	379.48
TXN00128116	625548	10/31/2022	403.33	CPI ENVIRONMENTALEXPRS	KV-Filters & FilterMate	5920-5020-771.000	Wastewater Management	403.33
TXN00127847	625390	10/31/2022	17.03	CRACKER BARREL #195 LA	TS-Meal-prison transport	1010-0351-866.000	Sheriff Jail	17.03
TXN00127868	625420	10/31/2022	20.70	CRACKER BARREL #195 LA	GS-AR Emp due Gslamka; no receipt provided	1010-0000-066.000	Balance Sheet Accounts	20.70
TXN00127533	624976	10/31/2022	15.21	CRACKER BARREL #234 BR	KJ-Meal - prison transport	1010-0351-866.000	Sheriff Jail	15.21
TXN00127613	624865	10/31/2022	13.98	CRACKER BARREL #234 BR	CH-Meal -prison transport	1010-0351-866.000	Sheriff Jail	13.98
TXN00128132	625121	10/31/2022	32.99	CRAIGS HARDWARE, INC.	DM-Filter	5880-0591-776.000	Muskegon Area Transit	32.99
TXN00127822	625117	10/31/2022	18.99	CRAIGS HARDWARE, INC.	DM-Shop Vac Filter	5880-0591-776.000	Muskegon Area Transit	18.99
TXN00128310	625565	10/31/2022	15.17	CRYSTAL MOUNTAIN RESOR	SW-MECRA conf 10/25-27	1010-0136-871.000	District Court	15.17
TXN00128336	625566	10/31/2022	11.02	CRYSTAL MOUNTAIN RESOR	SW-MECRA conf 10/25-27	1010-0136-871.000	District Court	11.02
TXN00128229	625562	10/31/2022	20.76	CRYSTAL MOUNTAIN RESOR	SW-MECRA conf 10/25-27	1010-0136-871.000	District Court	20.76
TXN00127993	624949	10/31/2022	19.49	CRYSTAL MOUNTAIN RESOR	SH-Meal for conference travel	2220-7777-871.000	HealthWest	19.49
TXN00127966	625418	10/31/2022	15.37	CRYSTAL MOUNTAIN RESOR	ES-Meal for conference travel	2220-7777-871.000	HealthWest	15.37
TXN00127524	624982	10/31/2022	21.50	CRYSTAL MOUNTAIN RESOR	GJ-Meal exp for Mgrs conf in Thompsvill	1010-0136-871.000	District Court	21.50
TXN00128233	624460	10/31/2022	23.53	CRYSTAL MOUNTAIN RESOR	JA-MECRA conf 10/25-27	1010-0136-871.000	District Court	23.53
TXN00128319	624463	10/31/2022	11.17	CRYSTAL MOUNTAIN RESOR	JA-MECRA conf 10/25-27	1010-0136-871.000	District Court	11.17
TXN00128325	624464	10/31/2022	11.44	CRYSTAL MOUNTAIN RESOR	JA-MECRA conf 10/25-27	1010-0136-871.000	District Court	11.44
TXN00128356	624465	10/31/2022	286.88	CRYSTAL MTN LODGING	JA-Mecra conf 10/25-27	1010-0136-871.000	District Court	286.88
TXN00127644	624983	10/31/2022	303.76	CRYSTAL MTN LODGING	GJ-exprmb:hotel for Court mgrs conf	1010-0136-871.000	District Court	303.76
TXN00128394	625020	10/31/2022	263.54	CRYSTAL MTN LODGING	LK-MECRA conf 10/25-27	1010-0136-871.000	District Court	263.54
TXN00127543	625147	10/31/2022	279.04	CRYSTAL MTN LODGING	CLM-Travel to conf; lodging	1010-0148-871.000	Probate Court	279.04
TXN00127579	625348	10/31/2022	345.48	CRYSTAL MTN LODGING	AR-MI Court Conf-Hotel	2920-0152-871.000	Child Care Fund	345.48
TXN00127657	624948	10/31/2022	(52.66)	CRYSTAL MTN LODGING	SH-Credit from hotel stay.	2220-7777-871.000	HealthWest	(52.66)
TXN00128186	625561	10/31/2022	286.88	CRYSTAL MTN LODGING	SW-MECRA conf 10/25-27	1010-0136-871.000	District Court	286.88
TXN00127623	625514	10/31/2022	376.08	CRYSTAL MTN LODGING	SV-MI Court Admin Conf-Hotel	2150-0142-871.000	Family Court	376.08
TXN00127586	624966	10/31/2022	10.17	CULVERS OF EAST BAY	EI-MFSC Conf-Lunch 10/7	2150-0142-871.000	Family Court	10.17
TXN00127656	625375	10/31/2022	633.66	CUMMINS INC - S3	WS-Coil Packs (stock)	5880-0591-775.000	Muskegon Area Transit	633.66

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00127756	625376	10/31/2022	(633.66)	CUMMINS INC - S3	WS-RFC Refund	5880-0591-775.000	Muskegon Area Transit	(633.66)
TXN00127969	625144	10/31/2022	1,013.40	CUMMINS INC - S3	MM-Coil Packs/Spark Plugs (stock)	5880-0591-775.000	Muskegon Area Transit	1,013.40
TXN00128012	625145	10/31/2022	2,178.68	CUMMINS INC - S3	MM-Coil Packs/Spark Plugs (stock)	5880-0591-775.000	Muskegon Area Transit	2,178.68
TXN00127891	624571	10/31/2022	2,136.62	CUMMINS INC - S3	LB-Coil Packs (stock)	5880-0591-775.000	Muskegon Area Transit	2,136.62
TXN00127732	625090	10/31/2022	2,242.83	CUMMINS INC - S3	KM-Spark Plugs/Coil Packs (stock)	5880-0591-775.000	Muskegon Area Transit	2,242.83
TXN00127694	624489	10/31/2022	328.00	Custom Cages and Aquar	JB-Aquarium rent	2220-7777-942.000	HealthWest	328.00
TXN00128313	625556	10/31/2022	149.00	Datacamp Inc.	NW-Data camp subscription	2220-7777-807.000	HealthWest	149.00
TXN00127275	625205	10/31/2022	30.00	DELTA 00642445512214	RO-Travel for conference	2220-7777-871.000	HealthWest	30.00
TXN00127399	625208	10/31/2022	30.00	DELTA 00642448542724	RO-travel for conference	2220-7777-871.000	HealthWest	30.00
TXN00127909	624839	10/31/2022	749.97	DNH GODADDY.COM	MH-Subscription	6680-0228-947.100	Information Technology	749.97
TXN00127504	624835	10/31/2022	899.98	DNH GODADDY.COM	MH-Subscription	6680-0258-947.100	Information Technology	899.98
TXN00127301	624435	09/30/2022	9.00	DOLLAR GENERAL #14337	RO-7035 supplies for recovery fest	2220-7777-750.000	HealthWest	9.00
TXN00127283	624445	09/30/2022	81.22	DOLLAR GENERAL #14337	RO-7035 Recovery fest supplies	2220-7777-729.000	HealthWest	81.22
TXN00128218	625047	10/31/2022	25.00	DOLLAR GENERAL #16197	LML-Jury snacks	1010-0217-729.000	Juror Showcause	25.00
TXN00128001	625279	10/31/2022	15.90	DOLLAR TREE	AMP-Tradeshaw supplies	2300-0251-902.020	Accommodations Tax	15.90
TXN00128009	625280	10/31/2022	6.63	DOLLAR TREE	AMP-Tradeshaw supplies	2300-0251-902.020	Accommodations Tax	6.63
TXN00127594	624504	10/31/2022	14.43	DOLLAR TREE	DB-Group supplies	2220-7777-729.000	HealthWest	14.43
TXN00127442	625270	10/31/2022	34.45	DOLLAR TREE	AMP-Tradeshaw supplies	2300-0251-902.020	Accommodations Tax	34.45
TXN00127295	624428	09/30/2022	7.95	DOLLAR TREE	AV-Calendar for DC	1010-0136-729.000	District Court	7.95
TXN00128276	625199	10/31/2022	9.35	DOLLAR TREE	JO-Inservice-Pop	2150-many-750.000	Family Court	9.35
TXN00128118	625194	10/31/2022	96.25	DOLLAR TREE	NN-Clubhouse supplies	2220-7777-729.000	HealthWest	96.25
TXN00128130	625195	10/31/2022	37.50	DOLLAR TREE	NN-Clubhouse supplies	2220-7777-750.000	HealthWest	37.50
TXN00127465	625523	10/31/2022	19.88	DOLLAR TREE	AV-Calendar for District Court	1010-0136-729.000	District Court	19.88
TXN00127730	625526	10/31/2022	14.58	DOLLAR TREE	AV-Calendar	1010-0136-729.000	District Court	14.58
TXN00127307	624415	09/30/2022	31.60	DOLLAR-GENERAL #7763	SF-Milk	2920-0659-750.000	Child Care Fund	7.94
						2920-0662-750.000	Child Care Fund	23.66
TXN00127358	624476	10/31/2022	20.09	DOMINO'S 1270	JA-J Brown gold reward	2920-0659-750.000	Child Care Fund	20.09
TXN00127303	625480	10/31/2022	235.54	DOMINO'S 1270	MT-Meal for JTC	2920-0659-750.000	Child Care Fund	58.88
						2920-0662-750.000	Child Care Fund	176.66
TXN00127834	625482	10/31/2022	26.18	DOMINO'S 1270	MT-Gold Reward for Det Youth	2920-0662-750.000	Child Care Fund	26.18
TXN00128003	625402	10/31/2022	85.73	DOMINO'S 1270	BS-Pod gold reward pizza party	2920-0659-750.000	Child Care Fund	17.15
						2920-0662-750.000	Child Care Fund	68.58
TXN00128320	625201	10/31/2022	343.09	DOMINO'S 1272	JO-Lunch for Staff In-service	2150-0142-750.000	Family Court	171.55
						2150-0149-750.000	Family Court	171.54
TXN00127648	625050	10/31/2022	542.70	DON'S WINDMILLS	GL-Windmill Stuffing Box	5710-0526-747.000	Solid Waste Management	542.70
TXN00128417	624466	10/31/2022	14.32	DONS DRIVE IN	JA-MECRA conf 10/25-27	1010-0136-871.000	District Court	14.32
TXN00128380	625567	10/31/2022	12.03	DONS DRIVE IN	SW-MECRA conf 10/25-27	1010-0136-871.000	District Court	12.03
TXN00128004	624561	10/31/2022	652.05	DOUBLETREE HOTELS	TB-Lodging	5500-2550-864.000	Land Bank	652.05
TXN00128102	625135	10/31/2022	207.90	DOUBLETREE HOTELS	MM-Buyers card hotel MPPOA	1010-0201-871.000	Accounting	207.90
TXN00128120	625136	10/31/2022	207.90	DOUBLETREE HOTELS	MM-Buyers card MPPOA hotel	1010-0201-871.000	Accounting	207.90
TXN00127746	625344	10/31/2022	928.00	DOWNTOWN TIRE COMPANY	RR-Tires 2010 Ford Truck	5910-0546-937.000	Regional Water System	464.00
						5910-0552-937.000	Regional Water System	464.00
TXN00128300	625497	10/31/2022	250.00	DRUG SCREENS PLUS	JT-Supervisor Training	5880-0586-957.000	Muskegon Area Transit	250.00
TXN00128140	624905	10/31/2022	252.57	DRUMMONDS MEAT PROCESS	AH-Food Bank supplies	2930-8943-836.100	Veterans Affairs Dept	252.57
TXN00128152	625404	10/31/2022	99.00	DRYER MOISTURE SYSTEMS	AS-Dryer Moisture Systems Subscription	5920-5030-802.000	Wastewater Management	99.00
TXN00127878	624852	10/31/2022	184.00	DTE ENERGY	DH-SS Relief - KB	2930-8942-849.000	Veterans Affairs Dept	184.00
TXN00128369	625061	10/31/2022	16.00	EAST LANSING PARKING L	JM-Parking for conference	2220-7777-871.000	HealthWest	16.00
TXN00127293	624434	09/30/2022	(45.00)	EB APPLIED SUICIDE IN	HD-Refund from training	2220-7777-864.000	HealthWest	(45.00)
TXN00127304	624436	09/30/2022	(45.00)	EB APPLIED SUICIDE IN	MP-Refund for conference	2220-7777-864.000	HealthWest	(45.00)

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TXN00127858	624984	10/31/2022	44.06	EB THE BENEFITS OF BU	GJ-Inclusive culture training	1010-0136-957.000	District Court	44.06
TXN00128200	624985	10/31/2022	(44.06)	EB THE BENEFITS OF BU	GJ-Inclusive culture training	1010-0136-957.000	District Court	(44.06)
TXN00127892	625026	10/31/2022	352.48	EB THE BENEFITS OF BU	MK-Inclusive culture training	1010-0136-957.000	District Court	352.48
TXN00127885	625554	10/31/2022	88.12	EB THE BENEFITS OF BU	MW-Culture workshop	2220-7777-864.000	HealthWest	88.12
TXN00128183	625555	10/31/2022	(80.00)	EB THE BENEFITS OF BU	MW-Culture workshop refund	2220-7777-864.000	HealthWest	(80.00)
TXN00127846	624712	10/31/2022	44.06	EB THE BENEFITS OF BU	TD-Inclusive culture training	1010-0136-957.000	District Court	44.06
TXN00127817	624860	10/31/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact sub	2210-6114-747.000	Public Health	65.00
TXN00128423	624459	10/31/2022	(14.04)	EMBASSY HOTELS	AA-Refund of state tax on hotel	1010-0301-957.000	Sheriff Operations	(14.04)
TXN00127749	624457	10/31/2022	264.42	EMBASSY HOTELS	AA-Hotel/simuniton recertification	1010-0301-957.000	Sheriff Operations	114.42
						1010-0320-957.000	Officer Training Act 320	150.00
TXN00128312	624815	10/31/2022	123.95	EMEDCO	AF-GHS Corrosive	5920-5040-746.000	Wastewater Management	123.95
TXN00128426	625056	10/31/2022	152.33	ENGINEERED COMBUSTION	GL-A6 Dungs Pressure Switch	5710-1527-747.000	Solid Waste Management	152.33
TXN00127479	624603	10/31/2022	26.50	ETNA DISTRIBUTORS, LLC	RC-Zeston Tape	5920-5060-778.200	Wastewater Management	26.50
TXN00128239	624600	10/31/2022	104.00	ETNA DISTRIBUTORS, LLC	JC-PVC Plug Sch 80	5920-5060-778.000	Wastewater Management	104.00
TXN00128227	624812	10/31/2022	1,040.00	EUROFINS ENVIRONMENT T	AF-Water Analysis - PFAS	5920-5020-802.000	Wastewater Management	1,040.00
TXN00127832	625060	10/31/2022	138.39	EZCATERSUBWAY	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	138.39
TXN00127410	625150	10/31/2022	107.31	FACEBK NCETKHT9S2	JK-ZOOM	2210-6814-902.000	Public Health	107.31
TXN00127317	625139	10/31/2022	71.37	FACEBK V2QECJ7JH2	LM-facebook advertising	2300-0251-902.000	Accommodations Tax	71.37
TXN00128109	625301	10/31/2022	90.95	FAIRFIELD INN & SUITES	AR-MJI Referee Seminar-Hotel	2150-0142-871.000	Family Court	90.95
TXN00128122	625456	10/31/2022	90.95	FAIRFIELD INN & SUITES	AS-MJI Referee Training-Hotel	2150-0142-871.000	Family Court	90.95
TXN00128143	625449	10/31/2022	90.95	FAIRFIELD INN & SUITES	HS-MJI Referee Seminar-Hotel	2150-0142-871.000	Family Court	45.48
						2150-0149-871.000	Family Court	45.47
TXN00128318	625072	10/31/2022	26.80	FAMILY DOLLAR #2345	AM-Luncheon Supplies; emp funded	7010-0000-270.013	Wastewater Employee Soda	26.80
TXN00127811	625458	10/31/2022	3.70	FAMILY DOLLAR #5265	BS-ACT client engagement	2220-7777-956.010	HealthWest	3.70
TXN00127902	624828	10/31/2022	2.35	FAMILY DOLLAR #5265	HG-ACT client engagement	2220-7777-956.010	HealthWest	2.35
TXN00127487	625024	10/31/2022	22.33	FAMILY DOLLAR #5265	MK-Candy for Job fair at MCC	1170-1367-729.000	Sobriety Court	22.33
TXN00127702	624925	10/31/2022	11.10	FAMILY DOLLAR #6408	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.10
TXN00127679	624923	10/31/2022	9.20	FAMILY DOLLAR #6408	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.20
TXN00128180	624696	10/31/2022	21.98	FAMILY FARM HOME 19	KC-Grease gun for TL	2080-0691-936.000	Parks	21.98
TXN00127386	625129	10/31/2022	8,643.90	FANS AND BLOWERS LTD	MM-Buyers card for SW	5710-1528-747.000	Solid Waste Management	8,643.90
TXN00128288	624899	10/31/2022	161.11	FARM & FLEET HOLLAND	JH-Pto shaft for debris blower	2080-0691-936.000	Parks	161.11
TXN00128205	624800	10/31/2022	68.00	FATTY LUMPKINS SANDWIC	PF-Judge's luncheon meeting	1010-0136-864.000	District Court	68.00
TXN00127937	624798	10/31/2022	52.75	FATTY LUMPKINS SANDWIC	PF-Meal for meeting	1010-0136-864.000	District Court	52.75
TXN00127463	624469	10/31/2022	33.91	FAZOLIS 1805	AW-7018 SOC boom youth	2220-7777-956.010	HealthWest	33.91
TXN00127797	625358	10/31/2022	120.76	FEDEX 94592004	PR-Shipping on Yokagawa	5710-0526-747.000	Solid Waste Management	120.76
TXN00128173	625363	10/31/2022	149.92	FERGUSON ENT, INC 945	PR-Bar Guard for Gap Cell	5710-0526-747.000	Solid Waste Management	149.92
TXN00127681	625386	10/31/2022	17.45	FIVE GUYS 0469 QSR	TS-AR Emp due Tschmidt; SIMS meal overage	1010-0000-066.000	Balance Sheet Accounts	1.77
						1010-0301-957.000	Sheriff Operations	8.43
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00127691	624454	10/31/2022	19.68	FIVE GUYS 0469 QSR	AA-Meals/simuniton recertification	1010-0301-957.000	Sheriff Operations	12.43
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00127593	624836	10/31/2022	(54.00)	FIXMEIT	MH-Tax credit	6680-0228-947.100	Information Technology	(54.00)
TXN00127509	625412	10/31/2022	246.72	FREMONT FORD	DS-EGR Valve Veh#144	5920-5050-778.000	Wastewater Management	246.72
TXN00128231	624897	10/31/2022	66.80	FRONTIER COMM CORP WEB	JH-Meinert phone	2080-0691-851.000	Parks	66.80
TXN00127663	625128	10/31/2022	50.00	FS TECHSMITH	LM-Camtasia Renewall	1010-0229-729.000	Prosecutor	50.00
TXN00128206	625470	10/31/2022	17.09	FUJITSU COMPUTER PRODU	SS-Parts for Big Scanner	1010-0131-729.010	Circuit Court	4.27
						2150-0142-729.010	Family Court	6.41
						2150-0149-729.010	Family Court	6.41
TXN00128254	624461	10/31/2022	20.80	GENO'S SPORTS BAR	JA-MECRA conf 10/25-27	1010-0136-871.000	District Court	20.80

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128258	625563	10/31/2022	19.82	GENO'S SPORTS BAR	SW-MECRA conf 10/25-27	1010-0136-871.000	District Court	19.82
TXN00127720	625538	10/31/2022	221.66	GEOTECH	KV-Bladder PE	5920-5020-771.000	Wastewater Management	221.66
TXN00127467	625210	10/31/2022	54.00	GERALD R FORD PARKING	RO-Parking for conference travel	2220-7777-871.000	HealthWest	54.00
TXN00127557	625534	10/31/2022	451.20	GFS CHEMICALS INC	KV-Vertias Trace Hydrochloric Acid	5920-5020-768.000	Wastewater Management	451.20
TXN00127480	624909	10/31/2022	44.93	GFS STORE #0272	SH-Groceries for club house	2220-7777-750.000	HealthWest	44.93
TXN00127773	625574	10/31/2022	44.69	GFS STORE #0272	KW-Jury supplies	1010-0136-729.000	District Court	44.69
TXN00127474	625214	10/31/2022	421.90	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	421.90
TXN00127939	625215	10/31/2022	151.87	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	151.87
TXN00128082	625217	10/31/2022	369.16	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	369.16
TXN00128314	625218	10/31/2022	494.37	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	494.37
TXN00127325	624417	09/30/2022	295.02	GFS STORE #0272	SF-Food for weekend at JTC	2920-0659-750.000	Child Care Fund	74.17
						2920-0662-750.000	Child Care Fund	220.85
TXN00128331	625029	10/31/2022	63.97	GFS STORE #0272	CK-FunD Halloween event; emp donated	2220-0000-272.027	HealthWest	63.97
TXN00128294	625048	10/31/2022	77.35	GFS STORE #0272	LML-Supplies for Juries	1010-0217-729.000	Juror Showcause	77.35
TXN00128114	625284	10/31/2022	650.12	GFS STORE #0272	DP-Groceries for CRU	2220-7777-750.000	HealthWest	650.12
TXN00127577	625273	10/31/2022	239.40	GFS STORE #0272	AMP-Tradeshaw gift	2300-0251-902.020	Accommodations Tax	239.40
TXN00127282	625016	10/31/2022	16.00	GOOGLE GSUITE_healthw	MK-Gsuite software for corrections	2220-7777-947.000	HealthWest	16.00
TXN00127379	625265	10/31/2022	31.00	GPS MUSKEGON COUNTY RE	AP-Lein Recording 3187 McLaughlin	5910-0000-255.552	Regional Water System	30.00
						5910-0552-958.150	Regional Water System	1.00
TXN00128400	625266	10/31/2022	31.00	GPS MUSKEGON COUNTY RE	AP-Lein 114 W River	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00128419	625156	10/31/2022	31.00	GPS MUSKEGON COUNTY RE	BM-ROD fee	8010-8480-700.000	Drain Fund	31.00
TXN00127376	625406	10/31/2022	306.44	GRAINGER	JS-Grinder Shop	5920-5050-782.000	Wastewater Management	306.44
TXN00128283	625372	10/31/2022	205.90	GRAND TRAV RESORT	JR-Hotel stay for conference	2220-7777-871.000	HealthWest	205.90
TXN00128274	624597	10/31/2022	183.90	GRAND TRAV RESORT	BC-Hotel stay for conference	2220-7777-871.000	HealthWest	183.90
TXN00128304	624519	10/31/2022	205.90	GRAND TRAV RESORT	CB-Hotel stay for conference	2220-7777-871.000	HealthWest	205.90
TXN00128237	624511	10/31/2022	202.74	GRAND TRAV RESORT	AB-JF hotel stay for conference	2220-7777-871.000	HealthWest	202.74
TXN00128241	624512	10/31/2022	183.90	GRAND TRAV RESORT	AB-AS Hotel stay for conference	2220-7777-871.000	HealthWest	183.90
TXN00128260	624513	10/31/2022	236.52	GRAND TRAV RESORT	AB-CN hotel stay for conference	2220-7777-871.000	HealthWest	236.52
TXN00128264	624514	10/31/2022	235.42	GRAND TRAV RESORT	AB-TH Hotel stay for conference	2220-7777-871.000	HealthWest	235.42
TXN00128275	624515	10/31/2022	205.90	GRAND TRAV RESORT	AB-JT hotel stay for conference	2220-7777-871.000	HealthWest	205.90
TXN00128292	624516	10/31/2022	183.90	GRAND TRAV RESORT	AB-JS Hotel stay for conference	2220-7777-871.000	HealthWest	183.90
TXN00128296	624517	10/31/2022	21.95	GRAND TRAV RESORT	AB-LR Hotel stay for conference	2220-7777-871.000	HealthWest	21.95
TXN00128298	625373	10/31/2022	8.20	GRAND TRAV RSRT FOOD/	JR-Meal for conference travel	2220-7777-871.000	HealthWest	8.20
TXN00128187	625371	10/31/2022	19.93	GRAND TRAV RSRT FOOD/	JR-Meal for conference travel	2220-7777-871.000	HealthWest	19.93
TXN00128175	625423	10/31/2022	26.26	GRAND TRAV RSRT FOOD/	AS-Meal for conference travel	2220-7777-871.000	HealthWest	26.26
TXN00127448	625209	10/31/2022	39.42	GREAT DRAGON	RO-Meal for conference travel	2220-7777-871.000	HealthWest	39.42
TXN00127417	624612	10/31/2022	2,791.39	GREAT LAKES ACCESS	TC-Inspection/Repairs to Boom Lift	5880-0591-936.000	Muskegon Area Transit	2,791.39
TXN00127352	624867	10/31/2022	199.98	GREAT LAKES ENERGY COO	JH-Internet meinert	2080-0691-851.000	Parks	199.98
TXN00127438	624868	10/31/2022	176.10	GREAT LAKES ENERGY COO	JH-Internet meinert park	2080-0691-851.000	Parks	176.10
TXN00128350	625137	10/31/2022	57.07	GREAT LAKES TRUCK & EQ	MF-Range Valve	5710-0526-747.000	Solid Waste Management	57.07
TXN00128262	625415	10/31/2022	435.23	GREENMARK EQUIP KENT C	DS-Filter Vehicle #015	5920-5050-760.000	Wastewater Management	341.62
						5920-5050-778.000	Wastewater Management	93.61
TXN00127279	625410	10/31/2022	23.34	GREENMARK EQUIP KENT C	DS-Bean Head Parts Veh#011-5	5920-5050-778.000	Wastewater Management	23.34
TXN00128321	624705	10/31/2022	139.79	GREENMARK EQUIP KENT C	BD-Sensor #015	5920-5050-778.000	Wastewater Management	139.79
TXN00128223	625364	10/31/2022	745.00	HANES COMPANIES WYOMIN	PR-Terratex No8 12.5 x 360	5710-0526-747.000	Solid Waste Management	745.00
TXN00127409	624602	10/31/2022	204.97	HARBOR FREIGHT TOOLS 4	RC-Chain Hoist	5920-5040-746.000	Wastewater Management	204.97
TXN00127984	624609	10/31/2022	4.49	HARBOR FREIGHT TOOLS 4	RC-Dial Gauge Angle Flinder	5920-5060-778.000	Wastewater Management	4.49
TXN00127859	625278	10/31/2022	11.91	HOBBY-LOBBY #0220	AMP-Tradeshaw supplies	2300-0251-902.020	Accommodations Tax	11.91

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TXN00128388	625062	10/31/2022	218.52	HOLIDAY INN EXPRESS	JM-Hotel stay for conference	2220-7777-871.000	HealthWest	218.52
TXN00128046	625430	10/31/2022	115.06	HOLIDAY INN MT PLEASAN	LS-Hotel stay for conference	2220-7777-871.000	HealthWest	115.06
TXN00127380	624422	09/30/2022	638.00	HOUSE ARREST SERVICES	GJ-Veterans court scrams	1170-1366-802.000	Sobriety Court	638.00
TXN00127312	624420	09/30/2022	663.00	HOUSE ARREST SERVICES	MK-Mental Health court scam	1170-1367-802.000	Sobriety Court	663.00
TXN00128253	625190	10/31/2022	885.10	HP PRODUCT SVC&RPR	TN-Laptop repair	2220-7777-936.000	HealthWest	885.10
TXN00127723	624846	10/31/2022	195.00	IAAO ORG	SAH-WIN workshop-Donna V	1010-0225-957.000	Equalization	195.00
TXN00127368	624775	10/31/2022	125.25	IDEMIA TSA TWIC	ME-TWIC Membership Renew Cruise Ship	1010-0171-807.000	Administration	125.25
TXN00127994	625512	10/31/2022	150.00	IMAGIN INC	TVB-Nate's Training	6680-0258-957.000	Information Technology	150.00
TXN00128008	625513	10/31/2022	150.00	IMAGIN INC	TVB-Tom's Training	6680-0258-957.000	Information Technology	150.00
TXN00127908	624847	10/31/2022	150.00	IMAGIN INC	SAH-Pro for pros web series-Terry Z	1010-0225-957.000	Equalization	150.00
TXN00127511	624530	10/31/2022	252.50	IN ADVANCED TIME MANA	NB-Software	2210-6103-947.000	Public Health	252.50
TXN00128139	624617	10/31/2022	951.25	IN ARCADIA CHEMICAL	TC-Heavy Duty Cleaner	5880-0591-776.000	Muskegon Area Transit	951.25
TXN00127311	624437	09/30/2022	3,397.00	IN BIGSIGNS.COM, INC.	JB-7005 Veteran Pop-up tent for evetns	2220-7777-980.000	HealthWest	3,397.00
TXN00128077	625546	10/31/2022	726.84	IN GLASS EXPANSION, I	KV-Nebulizer & Tubing	5920-5020-771.000	Wastewater Management	726.84
TXN00127629	624423	09/30/2022	379.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	379.50
TXN00127378	624626	10/31/2022	200.00	IN MICHIGAN ASSOCIATI	SC-2022-2023 MACAO Dues 200.00 ME	1010-0171-807.000	Administration	200.00
TXN00128232	624632	10/31/2022	200.00	IN MICHIGAN ASSOCIATI	SC-MF MACAO Invoice M1203 22-23 Dues	1010-0171-807.000	Administration	200.00
TXN00127764	624996	10/31/2022	250.00	IN MUSKEGON MUSEUM OF	KK-Sponsorship Fees for Wreath Walk	5880-0588-747.000	Muskegon Area Transit	250.00
TXN00128278	624975	10/31/2022	500.00	IN MUSKEGON YOUNG MEN	AJ-Lunch & Learn Wellness Outreach	6770-0207-754.000	Insurance	500.00
TXN00128324	625417	10/31/2022	50.00	IN OVERWATCH INVESTIG	PS-Process Service	2150-0230-816.010	Family Court	50.00
TXN00127609	624874	10/31/2022	29.85	IN TURNKEY SYSTEMS LL	JH-Security monitoring Pioneer	2080-0691-747.000	Parks	29.85
TXN00127618	624629	10/31/2022	20.53	INTEGRITY BUSINESS SOL	SC-Admin Frames for Notices on Doors	1010-0171-729.000	Administration	20.53
TXN00128065	624791	10/31/2022	120.07	INTEGRITY BUSINESS SOL	MF-Paper & Supplies	1010-0236-729.000	Register of Deeds	120.07
TXN00127500	625213	10/31/2022	18.02	INTERCONTINENTAL SAINT	RO-Meal for conference travel	2220-7777-871.000	HealthWest	18.02
TXN00127486	625212	10/31/2022	553.95	INTERCONTINENTAL ST PA	RO-Hotel stay for conference	2220-7777-871.000	HealthWest	553.95
TXN00127816	624997	10/31/2022	0.55	INTERNATIONAL TRANSACTION	KK-International Fee/no receipt	5880-0588-747.000	Muskegon Area Transit	0.55
TXN00127278	625004	10/31/2022	1.99	INTERNATIONAL TRANSACTION	CK-ALW PDD language subscription	2220-7777-807.000	HealthWest	1.99
TXN00127907	625400	10/31/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00128154	625405	10/31/2022	0.79	INTERNATIONAL TRANSACTION	AS-International/Canada Convert	5920-5030-802.000	Wastewater Management	0.79
TXN00127411	625130	10/31/2022	86.44	INTERNATIONAL TRANSACTION	MM-Buyers card for SW	5710-1528-747.000	Solid Waste Management	86.44
TXN00127599	625525	10/31/2022	4.41	INTERNATIONAL TRANSACTION	AV-Shred bins	1010-0136-729.000	District Court	4.41
TXN00127957	624472	10/31/2022	13.28	JIMMY JOHNS - 810	AW-temp holding account; no receipt	2220-0000-083.220	HealthWest	13.28
TXN00127717	625467	10/31/2022	346.00	JM TEST SYSTEMS INC	SS-Network Test Equipment Rental	1010-0131-729.010	Circuit Court	86.50
						2150-0142-729.010	Family Court	129.75
						2150-0149-729.010	Family Court	129.75
TXN00127462	625110	10/31/2022	188.59	JOHNSTONE SUPPLY	DM-Programmable Honeywell Voltage Stat	5920-5060-778.000	Wastewater Management	188.59
TXN00128255	625124	10/31/2022	446.32	JONES ELECTRIC CO	DM-Wash Bay Motor	5880-0591-775.000	Muskegon Area Transit	446.32
TXN00127899	625014	10/31/2022	13.97	KATHY'S 126	RK-Out of county travel	2220-7777-871.000	HealthWest	13.97
TXN00127913	625428	10/31/2022	19.68	KATHY'S 126	LS-out of county travel	2220-7777-871.000	HealthWest	19.68
TXN00128226	625111	10/31/2022	441.99	KENDALL ELECTRIC INC	DM-Electrical parts for shed	5920-5060-778.000	Wastewater Management	441.99
TXN00127453	625109	10/31/2022	628.09	KENDALL ELECTRIC INC	DM-Electrical Materials Cell#2	5920-5060-778.000	Wastewater Management	628.09
TXN00127277	625106	10/31/2022	1,660.83	KENDALL ELECTRIC INC	DM-New Elec Farm Field #27	5920-5060-778.000	Wastewater Management	1,660.83
TXN00127357	625107	10/31/2022	367.08	KENDALL ELECTRIC INC	DM-Bus Fuses	5920-5060-778.000	Wastewater Management	367.08
TXN00128230	624582	10/31/2022	209.52	KENDALL ELECTRIC INC	MC-Fluorescent bulbs	2220-7777-729.000	HealthWest	209.52
TXN00127724	625058	10/31/2022	642.00	KENDALL ELECTRIC INC	JL-LED Lightbulbs	5920-5060-778.000	Wastewater Management	642.00
TXN00127395	625416	10/31/2022	80.00	KENTUCKY PROCESS SERVI	PS-Process Service-2022003198DS	2150-0230-816.010	Family Court	80.00
TXN00127747	625388	10/31/2022	13.65	KERBY'S KONEY ISLAND A	TS-SIMS Recertification	1010-0301-957.000	Sheriff Operations	6.40
						1010-0320-957.000	Officer Training Act 320	7.25

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TXN00127721	624455	10/31/2022	18.26	KERBY'S KONEY ISLAND A	AA-Meals/simuniton recertification	1010-0320-957.000 1010-0320-957.000	Officer Training Act 320 Officer Training Act 320	8.70 9.56
TXN00127840	624962	10/31/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Service	5920-5060-802.000	Wastewater Management	100.00
TXN00127849	624881	10/31/2022	145.00	KERKSTRA PORTABLE REST	JH-Portable restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00127507	625084	10/31/2022	35.78	KOHLEY S SUPERIOR WATE	KM-Shop Propane	5880-0591-775.000	Muskegon Area Transit	35.78
TXN00127777	624790	10/31/2022	60.00	KOHLEY S SUPERIOR WATE	MF-Bottled Water	1010-0236-729.000	Register of Deeds	60.00
TXN00128007	624961	10/31/2022	75.66	KULLY SUPPLY	MH-Toilet parts	6340-0249-931.050	Bldg I-Facilities Management	75.66
TXN00127900	624958	10/31/2022	333.50	KULLY SUPPLY	MH-Flush Valve Actuator Kit	1010-0270-931.050	County Jail Building 2015	333.50
TXN00127336	624952	10/31/2022	189.05	KULLY SUPPLY	MH-Toilet Parts 107447 & 101278	1010-0265-931.050	Michael E. Kobza Hall of	189.05
TXN00127843	624979	10/31/2022	231.88	KULLY SUPPLY	TJ-Toilet parts	6355-0240-931.050	Marquette Campus	231.88
TXN00127432	625289	10/31/2022	90.00	KUNTRY COOKIN	MP-TIDE luncheon	2220-7777-750.000	HealthWest	90.00
TXN00128408	625453	10/31/2022	(100.00)	LAKE MICHIGAN ENDODONT	RS-tempt holding acct; charge wrong account cr	2220-0000-083.220	HealthWest	(100.00)
TXN00127934	625450	10/31/2022	100.00	LAKE MICHIGAN ENDODONT	RS-tempt holding acct; charge to wrong account	2220-0000-083.220	HealthWest	100.00
TXN00128421	624854	10/31/2022	626.00	LAKE VACUUM & APPLIANC	DH-WE SS Relief	2930-8942-849.000	Veterans Affairs Dept	626.00
TXN00128155	625477	10/31/2022	23.34	LAKESIDE CAFE	AT-Graceland Fruit Inspection	5920-5040-871.000	Wastewater Management	23.34
TXN00127960	624708	10/31/2022	304.06	LANSING SANITARY SUPPL	SM-Facial Tissue, Paper Towels, etc.	5920-5040-776.000	Wastewater Management	304.06
TXN00128285	624709	10/31/2022	83.26	LANSING SANITARY SUPPL	SM-Facial Tissue, Bowl Brush	5920-5040-776.000	Wastewater Management	83.26
TXN00127848	624977	10/31/2022	249.00	LAWPRACTICECLE	FJ-CLE/Williams	2600-2996-864.000	Indigent Defense Fund	249.00
TXN00127549	625073	10/31/2022	370.66	LEXISNEXIS EPIC	JM-Monthly invoice	1010-0253-807.000	Treasurer	370.66
TXN00127978	624619	10/31/2022	1,141.62	LGC STANDARDS	KC-Custom Volatile Mixture in Methanol	5920-5020-768.000	Wastewater Management	1,141.62
TXN00127761	624570	10/31/2022	120.63	LINDE GAS & EQUIP	LB-Welding Supplies	5880-0591-775.000	Muskegon Area Transit	120.63
TXN00128247	624813	10/31/2022	773.78	LINDE GAS & EQUIPMENT	AF-Argon MicroBulk Fill	5920-5020-768.000	Wastewater Management	773.78
TXN00128265	624814	10/31/2022	33.50	LINDE GAS & EQUIPMENT	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management	33.50
TXN00128010	624822	10/31/2022	105.11	LOWES #00199	DG-WRC Tools	1010-0275-747.000	Drain Commissioner	105.11
TXN00128349	624981	10/31/2022	45.56	LOWES #00199	TJ-Padlocks for MAMDP Trailer	1010-0301-747.000	Sheriff Operations	45.56
TXN00127911	624606	10/31/2022	16.02	LOWES #00199	RC-CPVC Unions	5920-5060-778.000	Wastewater Management	16.02
TXN00127940	624607	10/31/2022	236.82	LOWES #00199	RC-Sheathing, Treated & Prime Lumber	5920-5060-778.000	Wastewater Management	236.82
TXN00127742	624604	10/31/2022	21.28	LOWES #00199	RC-Couplers, CPVC	5920-5030-778.000	Wastewater Management	21.28
TXN00128270	625476	10/31/2022	72.92	LOWES #00199	JS-ESW Bldg Maint Supplies	5910-0552-936.000	Regional Water System	72.92
TXN00127338	624691	10/31/2022	221.78	LOWES #00199	KC-Lumber for exterior repairs at big b	2080-0691-931.050	Parks	221.78
TXN00127508	624692	10/31/2022	43.96	LOWES #00199	KC-Treated lumber for Meinert	2080-0691-931.050	Parks	43.96
TXN00128344	624552	10/31/2022	179.26	LOWES #00199	NB-Wrap, anchors, spray and tape	2220-7777-729.000	HealthWest	179.26
TXN00128334	624901	10/31/2022	174.00	LOWES #00199	JH-Meplacement microwave	2080-0691-747.000	Parks	174.00
TXN00127496	624724	10/31/2022	12.98	LOWES #00199	CD-Small Hose Clamps	5920-5020-771.000	Wastewater Management	12.98
TXN00127977	624726	10/31/2022	54.94	LOWES #00199	CD-Velcro Tape, Super Glue	5920-5020-771.000	Wastewater Management	54.94
TXN00127298	624584	10/31/2022	53.73	LOWES #00199	AC-Dynaflex, Self Leveler, Bucket	5920-5030-778.000	Wastewater Management	53.73
TXN00127802	624585	10/31/2022	278.00	LOWES #00199	AC-Electronic Lighted Keypad Lever	5920-5030-778.000	Wastewater Management	278.00
TXN00127924	624586	10/31/2022	11.96	LOWES #00199	AC-Febreeze	5920-5030-778.000	Wastewater Management	11.96
TXN00127351	624577	10/31/2022	8.34	LOWES #00199	MC-Wasp/hornet spray	2220-7777-729.000	HealthWest	8.34
TXN00127558	624579	10/31/2022	139.92	LOWES #00199	MC-Etched glass window film HUB	2220-7777-729.000	HealthWest	139.92
TXN00127917	624580	10/31/2022	25.08	LOWES #00199	MC-Clamp and elbow CRU	2220-7777-729.000	HealthWest	25.08
TXN00128127	624581	10/31/2022	42.56	LOWES #00199	MC-Mouse traps	2220-7777-729.000	HealthWest	42.56
TXN00127367	624598	10/31/2022	34.84	LOWES #00199	JC-Caution Tape, Posts	5920-5040-746.000	Wastewater Management	34.84
TXN00127443	625108	10/31/2022	41.98	LOWES #00199	DM-Auto ElecHeat Cable Bioxide Tank	5920-5060-778.200	Wastewater Management	41.98
TXN00127964	624780	10/31/2022	251.28	LOWES #00199	KE-Concrete to plug culvert	5920-5060-778.000	Wastewater Management	251.28
TXN00127971	624781	10/31/2022	251.28	LOWES #00199	KE-Concrete to plug culvert	5920-5060-778.000	Wastewater Management	251.28
TXN00127989	624782	10/31/2022	31.96	LOWES #00199	KE-Head Lamps Trk #145	5920-5050-782.000	Wastewater Management	31.96
TXN00128005	625403	10/31/2022	249.00	LOWES #00199	AS-Powerwasher	5920-5030-782.000	Wastewater Management	249.00
TXN00127598	625352	10/31/2022	130.66	LOWES #00907	PR-Paint Supplies for Containers	5710-0526-747.000	Solid Waste Management	130.66

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128351	625367	10/31/2022	42.99	LOWES #00907	PR-Snow Fence	5710-0526-747.000	Solid Waste Management	42.99
TXN00128413	625369	10/31/2022	117.84	LOWES #00907	PR-Fence Poles for Snow Fence	5710-0526-747.000	Solid Waste Management	117.84
TXN00127272	624477	10/31/2022	625.00	LUDINGTON DAILY NEWS	MB-Revel Ad	2930-8943-836.100	Veterans Affairs Dept	625.00
TXN00127332	625206	10/31/2022	18.48	LYFT RIDE SUN 8PM	RO-7023 travel for conference	2220-7777-871.000	HealthWest	18.48
TXN00127469	625211	10/31/2022	14.64	LYFT RIDE WED 10AM	RO-Travel for conference	2220-7777-871.000	HealthWest	14.64
TXN00128317	624987	10/31/2022	130.00	MACMHB	AJ-Ethic's training	2220-7777-864.000	HealthWest	130.00
TXN00128337	624988	10/31/2022	53.00	MACMHB	AJ-Pain management course PDD	2220-7777-864.000	HealthWest	53.00
TXN00127783	624804	10/31/2022	420.00	MACMHB	KF-Be better connected conference	2220-7777-864.000	HealthWest	420.00
TXN00127841	625460	10/31/2022	420.00	MACMHB	JS-Annual be better conference	2220-7777-864.000	HealthWest	420.00
TXN00127735	624525	10/31/2022	75.00	MACMHB	LB-TH supervisor training	2220-7777-864.000	HealthWest	75.00
TXN00127683	625380	10/31/2022	200.00	MACMHB	DS-KRF DBT conference	2220-7777-864.000	HealthWest	200.00
TXN00127857	625421	10/31/2022	840.00	MACMHB	AS-LR CMHA fall conference	2220-7777-864.000	HealthWest	840.00
TXN00127359	624587	10/31/2022	2,940.00	MACMHB	BC-MACMHB conference plus board members	2220-7777-864.000	HealthWest	2,940.00
TXN00127798	625389	10/31/2022	22.26	MANCINOS DEWITT	TS-SIMS Recertification	1010-0301-957.000	Sheriff Operations	5.76
						1010-0320-957.000	Officer Training Act 320	16.50
TXN00127765	624458	10/31/2022	15.11	MANCINOS DEWITT	AA-Meals/simuniton recertification	1010-0320-957.000	Officer Training Act 320	15.11
TXN00127739	624825	10/31/2022	5.17	MCDONALD'S F19088	HG-ACT client engagement	2220-7777-956.010	HealthWest	5.17
TXN00127745	625481	10/31/2022	10.48	MCDONALD'S F309	MT-T Nickson gold reward	2920-0659-750.000	Child Care Fund	10.48
TXN00127464	625271	10/31/2022	15.00	MCDONALDS CANDIES INC	AMP-Tradeshaw gift	2300-0251-902.020	Accommodations Tax	15.00
TXN00128168	624596	10/31/2022	352.56	MCGEES	BC-Meal for 8 for conference	2220-7777-871.000	HealthWest	352.56
TXN00127796	625091	10/31/2022	251.34	MEDLER ELECTRIC MUSKEG	KM-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit	251.34
TXN00127658	624615	10/31/2022	35.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	35.00
TXN00127521	625272	10/31/2022	180.40	MEIJER # 019	AMP-Fall depot decor	2300-0251-902.020	Accommodations Tax	180.40
TXN00127408	625023	10/31/2022	195.00	MEIJER # 019	MK-Mental Health court incentives	1170-1367-802.000	Sobriety Court	195.00
TXN00128100	624855	10/31/2022	34.93	MEIJER # 071	LH-Bd of Canvassers snacks	1010-0191-871.000	Elections	34.93
TXN00128207	624906	10/31/2022	212.16	MEIJER # 071	AH-Food Bank supplies	2930-8943-836.100	Veterans Affairs Dept	212.16
TXN00127896	625155	10/31/2022	74.19	MEIJER # 071	BM-Microwave	1010-0275-747.000	Drain Commissioner	74.19
TXN00128115	624762	10/31/2022	12.35	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.35
TXN00128131	624763	10/31/2022	11.45	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.45
TXN00128147	624764	10/31/2022	11.94	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.94
TXN00128194	624765	10/31/2022	10.15	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.15
TXN00128209	624766	10/31/2022	12.26	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.26
TXN00128235	624767	10/31/2022	12.25	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.25
TXN00128261	624768	10/31/2022	12.54	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.54
TXN00128323	624769	10/31/2022	12.26	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.26
TXN00128343	624770	10/31/2022	12.88	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.88
TXN00128363	624771	10/31/2022	12.87	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.87
TXN00128372	624772	10/31/2022	12.57	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.57
TXN00128389	624773	10/31/2022	11.04	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.04
TXN00128411	624774	10/31/2022	12.75	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.75
TXN00127954	625325	10/31/2022	12.70	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.70
TXN00127982	625326	10/31/2022	12.34	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.34
TXN00127997	625327	10/31/2022	11.78	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.78
TXN00128050	625328	10/31/2022	11.55	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.55
TXN00128058	625329	10/31/2022	12.25	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.25
TXN00128090	625330	10/31/2022	12.58	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.58
TXN00128111	625331	10/31/2022	11.06	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.06
TXN00128125	625332	10/31/2022	11.75	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.75
TXN00128144	625333	10/31/2022	11.57	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.57

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TXN00128179	625334	10/31/2022	12.46	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.46
TXN00128193	625335	10/31/2022	12.70	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.70
TXN00128266	625336	10/31/2022	11.85	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.85
TXN00128286	625337	10/31/2022	12.03	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.03
TXN00128308	625338	10/31/2022	10.15	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.15
TXN00128333	625339	10/31/2022	12.17	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.17
TXN00128361	625340	10/31/2022	12.05	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.05
TXN00128378	625341	10/31/2022	8.11	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	8.11
TXN00128393	625342	10/31/2022	11.97	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.97
TXN00128409	625343	10/31/2022	11.27	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.27
TXN00127398	624737	10/31/2022	4.07	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	4.07
TXN00127446	624738	10/31/2022	9.04	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.04
TXN00127473	624739	10/31/2022	1.78	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	1.78
TXN00127519	624740	10/31/2022	12.95	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.95
TXN00127541	624741	10/31/2022	6.04	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	6.04
TXN00127575	624742	10/31/2022	12.37	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.37
TXN00127588	624743	10/31/2022	13.23	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.23
TXN00127616	624744	10/31/2022	12.73	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.73
TXN00127688	624745	10/31/2022	12.22	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.22
TXN00127707	624746	10/31/2022	12.16	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.16
TXN00127750	624747	10/31/2022	13.46	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.46
TXN00127753	624748	10/31/2022	10.93	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.93
TXN00127780	624749	10/31/2022	12.55	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.55
TXN00127792	624750	10/31/2022	12.37	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.37
TXN00127821	624751	10/31/2022	13.67	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.67
TXN00127856	624752	10/31/2022	12.98	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.98
TXN00127870	624753	10/31/2022	11.21	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.21
TXN00127879	624754	10/31/2022	12.66	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.66
TXN00127923	624755	10/31/2022	15.77	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	15.77
TXN00127947	624756	10/31/2022	12.24	MEIJER # 193	JE-AR Emp due JEhrke; meal overage	1010-0000-066.000	AR Employee Due	1.01
						1010-0350-957.000	Correction Officer Training	11.23
TXN00127985	624757	10/31/2022	12.27	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.27
TXN00127986	624758	10/31/2022	11.67	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.67
TXN00128025	624759	10/31/2022	13.55	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.55
TXN00128059	624760	10/31/2022	11.01	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.01
TXN00128091	624761	10/31/2022	11.66	MEIJER # 193	JE-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.66
TXN00127880	624931	10/31/2022	11.17	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.17
TXN00127928	624932	10/31/2022	8.67	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	8.67
TXN00127944	624933	10/31/2022	8.48	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	8.48
TXN00127959	624934	10/31/2022	12.93	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.93
TXN00128006	624935	10/31/2022	13.23	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.23
TXN00128057	624936	10/31/2022	11.97	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.97
TXN00128074	624937	10/31/2022	12.87	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.87
TXN00128128	624938	10/31/2022	11.17	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.17
TXN00128184	624939	10/31/2022	10.67	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.67
TXN00128242	624940	10/31/2022	5.47	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	5.47
TXN00128295	624941	10/31/2022	7.79	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	7.79
TXN00128330	624942	10/31/2022	11.09	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.09
TXN00128348	624943	10/31/2022	10.46	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.46

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TXN00128355	624944	10/31/2022	12.34	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.34
TXN00128376	624945	10/31/2022	12.07	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.07
TXN00128391	624946	10/31/2022	9.87	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.87
TXN00128412	624947	10/31/2022	11.67	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.67
TXN00127697	624924	10/31/2022	12.55	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.55
TXN00127394	624915	10/31/2022	12.29	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.29
TXN00127433	624917	10/31/2022	10.17	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.17
TXN00127498	624918	10/31/2022	11.52	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.52
TXN00127538	624919	10/31/2022	10.65	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.65
TXN00127567	624920	10/31/2022	9.38	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.38
TXN00127611	624921	10/31/2022	9.17	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.17
TXN00127642	624922	10/31/2022	9.88	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.88
TXN00127384	625304	10/31/2022	12.39	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.39
TXN00127781	624926	10/31/2022	8.76	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	8.76
TXN00127799	624927	10/31/2022	12.26	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.26
TXN00127838	624928	10/31/2022	8.68	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	8.68
TXN00127850	624929	10/31/2022	9.02	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.02
TXN00127862	624930	10/31/2022	11.56	MEIJER # 193	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.56
TXN00127440	625306	10/31/2022	12.90	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.90
TXN00127458	625307	10/31/2022	12.40	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.40
TXN00127499	625308	10/31/2022	12.71	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.71
TXN00127516	625309	10/31/2022	11.46	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.46
TXN00127597	625310	10/31/2022	11.82	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.82
TXN00127615	625311	10/31/2022	12.68	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.68
TXN00127632	625312	10/31/2022	10.77	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.77
TXN00127646	625313	10/31/2022	12.52	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.52
TXN00127687	625314	10/31/2022	11.84	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.84
TXN00127711	625315	10/31/2022	12.81	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.81
TXN00127733	625316	10/31/2022	12.55	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.55
TXN00127755	625317	10/31/2022	11.61	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.61
TXN00127779	625318	10/31/2022	11.37	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.37
TXN00127800	625319	10/31/2022	12.26	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.26
TXN00127809	625320	10/31/2022	11.62	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.62
TXN00127851	625321	10/31/2022	12.25	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.25
TXN00127864	625322	10/31/2022	12.83	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.83
TXN00127866	625323	10/31/2022	12.38	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.38
TXN00127933	625324	10/31/2022	11.04	MEIJER # 193	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.04
TXN00127510	624656	10/31/2022	12.82	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.82
TXN00127530	624657	10/31/2022	12.11	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.11
TXN00127559	624658	10/31/2022	10.46	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.46
TXN00127580	624659	10/31/2022	11.69	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.69
TXN00127607	624660	10/31/2022	12.07	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.07
TXN00127685	624661	10/31/2022	11.78	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.78
TXN00127710	624662	10/31/2022	12.42	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.42
TXN00127727	624663	10/31/2022	10.57	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.57
TXN00127729	624664	10/31/2022	12.51	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.51
TXN00127768	624665	10/31/2022	12.56	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.56
TXN00127790	624666	10/31/2022	14.17	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.17
TXN00127827	624667	10/31/2022	13.12	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.12

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00127860	624668	10/31/2022	10.25	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.25
TXN00127863	624669	10/31/2022	12.43	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.43
TXN00127876	624670	10/31/2022	12.15	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.15
TXN00127936	624671	10/31/2022	12.71	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.71
TXN00127955	624672	10/31/2022	11.76	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.76
TXN00127972	624673	10/31/2022	11.23	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.23
TXN00127990	624674	10/31/2022	10.23	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.23
TXN00128031	624675	10/31/2022	12.02	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.02
TXN00128081	624676	10/31/2022	11.06	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.06
TXN00128095	624677	10/31/2022	12.26	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.26
TXN00128117	624678	10/31/2022	11.05	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.05
TXN00128142	624679	10/31/2022	10.63	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.63
TXN00128149	624680	10/31/2022	10.28	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.28
TXN00128192	624681	10/31/2022	12.26	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.26
TXN00128208	624682	10/31/2022	11.12	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.12
TXN00128245	624683	10/31/2022	11.87	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.87
TXN00128273	624684	10/31/2022	11.85	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.85
TXN00128322	624685	10/31/2022	11.48	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.48
TXN00128346	624686	10/31/2022	14.26	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.26
TXN00128364	624687	10/31/2022	11.13	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.13
TXN00128379	624688	10/31/2022	13.26	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.26
TXN00128399	624689	10/31/2022	9.67	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.67
TXN00128422	624690	10/31/2022	13.05	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.05
TXN00127437	624653	10/31/2022	12.27	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.27
TXN00127455	624654	10/31/2022	11.98	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.98
TXN00127488	624655	10/31/2022	10.93	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.93
TXN00127404	624650	10/31/2022	17.53	MEIJER # 193	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	17.53
TXN00127406	624651	10/31/2022	56.98	MEIJER # 193 FUEL	NC-Gasoline-corrections academy	1010-0351-760.000	Sheriff Jail	56.98
TXN00127553	625025	10/31/2022	127.10	MEIJER # 217	MK-Mental Health court participant supp	1170-1367-729.000	Sobriety Court	127.10
TXN00127789	624903	10/31/2022	46.28	MEIJER # 232 FUEL	AH-Fuel for vehicle	2930-8943-836.100	Veterans Affairs Dept	46.28
TXN00128309	624907	10/31/2022	48.02	MEIJER # 232 FUEL	AH-Fuel for vehicle	2930-8943-836.100	Veterans Affairs Dept	48.02
TXN00127280	624583	10/31/2022	1,325.92	MENARDS MUSKEGON MI	AC-Windows & Great Stuff	5920-5030-778.000	Wastewater Management	1,325.92
TXN00128316	624601	10/31/2022	349.94	MENARDS MUSKEGON MI	JC-PVC Garage Door Stop, Trim Coil	5920-5060-778.000	Wastewater Management	349.94
TXN00127461	624869	10/31/2022	119.86	MENARDS MUSKEGON MI	JH-Storage totes	2080-0691-747.000	Parks	119.86
TXN00128013	624610	10/31/2022	742.00	MENARDS MUSKEGON MI	RC-Raisedpn, Panel Steel Door	5920-5050-778.000	Wastewater Management	742.00
TXN00127801	624605	10/31/2022	65.48	MENARDS MUSKEGON MI	RC-Bushings, valves, adapters, pipe	5920-5060-778.000	Wastewater Management	65.48
TXN00127967	624608	10/31/2022	33.82	MENARDS MUSKEGON MI	RC-Bushings, Valves, Nipples, Adapters	5920-5060-778.000	Wastewater Management	33.82
TXN00127661	624820	10/31/2022	120.00	MGFOA MEMBERSHIP DUES	AG-MGFOA Dues 10/1/22-09/30/23	1010-0201-807.000	Accounting	120.00
TXN00127383	624954	10/31/2022	50.00	MI PERMIT LIC PLAN REV	MH-Master Electrician License	1010-0265-958.000	Michael E. Kobza Hall of	50.00
TXN00128036	624557	10/31/2022	10.00	MI STATE POLICE ICHAT	KB-Mi Chat IPS	2220-7777-801.000	HealthWest	10.00
TXN00127447	625290	10/31/2022	10.00	MI STATE POLICE ICHAT	SP-iChat background for DCO	2220-7777-801.000	HealthWest	10.00
TXN00127647	625489	10/31/2022	118.83	MICHIGAN COMPANY	JT-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	118.83
TXN00127883	624618	10/31/2022	150.00	MICHIGAN WATER ENVIORN	KC-Lab Practices Seminar	5920-5040-864.000	Wastewater Management	150.00
TXN00127413	624806	10/31/2022	150.00	MICHIGAN WATER ENVIORN	AF-Lab Practices Seminar	5920-5040-864.000	Wastewater Management	150.00
TXN00127373	624625	10/31/2022	670.00	MICHIGAN WATER ENVIORN	SC-MWEA 2023 Conf Reg ME&MF	1010-0171-864.000	Administration	670.00
TXN00127345	625530	10/31/2022	80.00	MICHIGAN WATER ENVIORN	KV-MWEA Membership Dues	5920-5040-807.000	Wastewater Management	80.00
TXN00128217	624963	10/31/2022	80.00	MICHIGAN WATER ENVIORN	EI-MWEA Membership Dues	5920-5040-807.000	Wastewater Management	80.00
TXN00127932	624777	10/31/2022	80.00	MICHIGAN WATER ENVIORN	SE-MWEA Membership 2023	5920-5040-807.000	Wastewater Management	80.00
TXN00127953	624778	10/31/2022	150.00	MICHIGAN WATER ENVIORN	SE-MWEA Lab Practices Seminar 11/7/22	5920-5020-864.000	Wastewater Management	150.00

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TXN00127708	625006	10/31/2022	27.59	MICHWA	CK-KS PDD michwa annual conference	2220-7777-864.000	HealthWest	27.59
TXN00127457	624613	10/31/2022	825.00	MIDCOM SERVICE	TC-Linehaul UHF Radio Service Oct-Dec	5880-0587-936.000 5880-0595-936.000	Muskegon Area Transit Muskegon Area Transit	384.00 441.00
TXN00128347	625366	10/31/2022	116.00	MIDCOM SERVICE	PR-(2) 2-Way Radio Mics	5710-0526-747.000	Solid Waste Management	116.00
TXN00128056	625177	10/31/2022	130.00	MILLER WELDING SUPPLY	CM-Nitrogen Compressed	5920-5020-768.000	Wastewater Management	130.00
TXN00128396	625187	10/31/2022	5.76	MILLER WELDING SUPPLY	CM-Cylinder Rentals	5920-5020-945.000	Wastewater Management	5.76
TXN00128424	625188	10/31/2022	326.80	MILLER WELDING SUPPLY	CM: Welding Gases Farm	5920-5030-768.000 5920-5050-768.000 5920-5060-768.000	Wastewater Management Wastewater Management Wastewater Management	108.93 108.94 108.93
TXN00128162	625422	10/31/2022	56.14	MISSION TABLEJOLLY PUM	AS-Meal for conference travel	2220-7777-871.000	HealthWest	56.14
TXN00127322	624564	10/31/2022	87.61	MONROE TRUCK AND AUTO	LB-Truck Salter Parts	5880-0591-775.000	Muskegon Area Transit	87.61
TXN00127341	624566	10/31/2022	121.58	MONROE TRUCK AND AUTO	LB-Truck Salter Parts	5880-0591-775.000	Muskegon Area Transit	121.58
TXN00128178	624574	10/31/2022	775.00	MONROE TRUCK AND AUTO	LB-Truck Salter Parts	5880-0591-775.000	Muskegon Area Transit	775.00
TXN00127489	625572	10/31/2022	1,043.82	MOUNTAIN GRD LODGE	HW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,043.82
TXN00127606	625573	10/31/2022	(695.88)	MOUNTAIN GRD LODGE	HW-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(695.88)
TXN00127493	625557	10/31/2022	479.04	MOUNTAIN GRD LODGE	AW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	479.04
TXN00127513	625551	10/31/2022	479.04	MOUNTAIN GRD LODGE	JW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	479.04
TXN00127526	624964	10/31/2022	847.68	MOUNTAIN GRD LODGE	EI-MFSC Conf-Hotel	2150-0142-871.000	Family Court	847.68
TXN00127532	624965	10/31/2022	(423.84)	MOUNTAIN GRD LODGE	EI-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(423.84)
TXN00127491	624483	10/31/2022	479.04	MOUNTAIN GRD LODGE	TB-MFSC Conf-Hotel	2150-0142-871.000	Family Court	479.04
TXN00127587	624480	10/31/2022	347.94	MOUNTAIN GRD LODGE	LB-MFSC Conf-Hotel	2150-0142-871.000	Family Court	347.94
TXN00127512	624481	10/31/2022	338.74	MOUNTAIN GRD LODGE	CB-MFSC Conf-Hotel	2150-0142-871.000	Family Court	338.74
TXN00127542	624973	10/31/2022	338.74	MOUNTAIN GRD LODGE	HJ-MFSC Conf-Hotel	2150-0142-871.000	Family Court	338.74
TXN00127476	624862	10/31/2022	677.48	MOUNTAIN GRD LODGE	JH-MFSC Conf-Hotel	2150-0142-871.000	Family Court	677.48
TXN00127569	624863	10/31/2022	(338.74)	MOUNTAIN GRD LODGE	JH-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(338.74)
TXN00127452	625296	10/31/2022	508.11	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	508.11
TXN00127602	625297	10/31/2022	74.18	MOUNTAIN GRD LODGE	AR-MFSC Conf-Additional hotel charge	2150-0142-871.000	Family Court	74.18
TXN00127523	625260	10/31/2022	338.74	MOUNTAIN GRD LODGE	MP-MFSC Conf-Hotel	2150-0142-871.000	Family Court	338.74
TXN00127628	625030	10/31/2022	423.84	MOUNTAIN GRD LODGE	BK-MFSC Conf-Hotel	2150-0142-871.000	Family Court	423.84
TXN00127591	624823	10/31/2022	347.94	MOUNTAIN GRD LODGE	TG-MFSC Conf-Hotel	2150-0142-871.000	Family Court	347.94
TXN00127592	625131	10/31/2022	275.00	MPPOA	MM-Buyers card-MPPOA dues	1010-0201-807.000	Accounting	275.00
TXN00127668	625132	10/31/2022	275.00	MPPOA	MM-Buyers card MPPOA Conf fees	1010-0201-864.000	Accounting	275.00
TXN00127748	625133	10/31/2022	275.00	MPPOA	MM-Buyers card conference fees PR	1010-0201-864.000	Accounting	275.00
TXN00127372	625033	10/31/2022	115.94	Mr Quick Hamburgers	TK-Meal for JDC	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	28.98 86.96
TXN00128341	624624	10/31/2022	24.36	Mr Quick Hamburgers	MC-Food for RTA youth/staff at hospital	2920-0659-750.000	Child Care Fund	24.36
TXN00128256	624501	10/31/2022	18.70	MSB RIVERLINK	JB-Toll fees	2220-7777-801.000	HealthWest	18.70
TXN00128299	624645	10/31/2022	59.14	MSFT E0300KSN30	NC-Microsoft Power Bi	2220-7777-947.000	HealthWest	59.14
TXN00128244	624644	10/31/2022	20.00	MSFT E0300KSUJF	NC-Microsoft Visio	2220-7777-947.000	HealthWest	20.00
TXN00127381	624849	10/31/2022	250.00	MUFFLER MAN OF MUSKEGO	DH-R.R. SS Relief	2930-8942-849.000	Veterans Affairs Dept	250.00
TXN00127744	625276	10/31/2022	27.00	MUSKEGON AREA CHAMBER	AMP-Chamber business for breakfast	2300-0251-864.000	Accommodations Tax	27.00
TXN00127941	624630	10/31/2022	54.00	MUSKEGON AREA CHAMBER	SC-BS Business for Breakfast Oct 22	1010-0101-864.000 1010-0171-864.000	Board of Commissioners Administration	27.00 27.00
TXN00128215	624631	10/31/2022	27.00	MUSKEGON AREA CHAMBER	SC-DB Business for Breakfast October 20	1010-0101-864.000	Board of Commissioners	27.00
TXN00127522	625085	10/31/2022	2,762.80	MUSKEGON AUTOMOTIVE SU	KM-Gillig Filters (stock)	5880-0591-775.000	Muskegon Area Transit	2,762.80
TXN00127377	624578	10/31/2022	30.90	MUSKEGON COUNTY SOLID	MC-Garbage dump at MHC	2220-7777-801.000	HealthWest	30.90
TXN00127328	625370	10/31/2022	322.00	MUSKEGON ROTARY CLUB	JR-Rotary dues	2220-7777-807.000	HealthWest	322.00
TXN00127344	625222	10/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-1903 Marquette Welc-08/03/22-09/06/2	6355-0240-923.000	Marquette Campus	6.50
TXN00127354	625223	10/31/2022	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-08/03/22-09/06/22	6355-0240-923.000	Marquette Campus	21.60

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TXN00127364	625224	10/31/2022	1,792.15	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-08/02/22-09/02/22	6355-0240-923.000	Marquette Campus	1,792.15
TXN00127535	625225	10/31/2022	922.26	MUSKEGON WATER/SEWER B	FM-610 Western Depot-08/03/22-09/06/22	2300-0274-923.000	Accommodations Tax	922.26
TXN00127537	625226	10/31/2022	9,592.94	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-08/03/22-09/06/22	1010-0270-923.000	County Jail Building 2015	9,592.94
TXN00127539	625227	10/31/2022	23.68	MUSKEGON WATER/SEWER B	FM-1470 Peck St-08/03/22-09/06/22	2970-6494-923.000	Mental Health Buildings	23.68
TXN00127544	625228	10/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-08/04/22-09/09/22	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00127547	625229	10/31/2022	899.86	MUSKEGON WATER/SEWER B	FM-990 Terrace St-08/03/22-09/06/22	1010-0265-923.000	Michael E. Kobza Hall of	854.87
						1010-0271-923.000	County Jail Building-Old	44.99
TXN00127552	625230	10/31/2022	286.90	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-08/03/22-09/06/22	5880-0589-923.000	Muskegon Area Transit	286.90
TXN00127555	625231	10/31/2022	49.45	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-08/03/22-09/06/22	5880-0589-923.000	Muskegon Area Transit	8.80
						5880-0589-925.000	Muskegon Area Transit	40.65
TXN00127556	625232	10/31/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-08/04/22-09/09/22	5920-5060-923.000	Wastewater Management	21.60
TXN00127563	625233	10/31/2022	100.99	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-08/03/22-09/06/22	6340-0244-923.000	Bldg D-Health Dept	100.99
TXN00127572	625234	10/31/2022	504.72	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-08/03/22-09/06/22	2970-6493-923.000	Mental Health Buildings	504.72
TXN00127576	625235	10/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Fire-08/04/22-09/09/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00127583	625236	10/31/2022	92.40	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-08/03/22-09/06/22	6340-0248-923.000	Bldg H-Stark Hall	92.40
TXN00127585	625237	10/31/2022	245.70	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-08/03/22-09/06/22	2920-0659-923.000	Child Care Fund	61.43
						2920-0660-923.000	Child Care Fund	61.42
						2920-0662-923.000	Child Care Fund	122.85
TXN00127590	625238	10/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fre-08/04/22-09/09/22	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00127595	625239	10/31/2022	997.60	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-08/03/22-09/06/22	6340-0241-923.000	Bldg A-Johnny O. Harris	598.56
						6340-0242-923.000	Bldg B-Training Center	199.52
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	199.52
TXN00127596	625240	10/31/2022	444.59	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-08/03/22-09/06/22	2920-0659-923.000	Child Care Fund	111.15
						2920-0660-923.000	Child Care Fund	111.14
						2920-0662-923.000	Child Care Fund	222.30
TXN00127604	625241	10/31/2022	32.27	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-08/03/22-09/06/22	2300-0273-923.000	Accommodations Tax	32.27
TXN00127608	625242	10/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-08/04/22-09/09/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00127610	625243	10/31/2022	24.68	MUSKEGON WATER/SEWER B	FM-590 Western Depot-08/03/22-09/06/22	2300-0274-923.000	Accommodations Tax	24.68
TXN00127614	625244	10/31/2022	455.82	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-08/03/22-09/06/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	455.82
TXN00127617	625245	10/31/2022	142.70	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-08/03/22-09/06/22	2300-0273-923.000	Accommodations Tax	142.70
TXN00127622	625246	10/31/2022	291.90	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-08/12/22-09/19/22	5920-5060-923.000	Wastewater Management	291.90
TXN00127625	625247	10/31/2022	32.27	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-08/03/22-09/06/22	6340-0247-923.000	Bldg G-Central Services	32.27
TXN00127626	625248	10/31/2022	76.78	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-08/03/22-09/06/22	6340-0244-923.000	Bldg D-Health Dept	76.78
TXN00127630	625249	10/31/2022	75.22	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-08/03/22-09/06/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	75.22
TXN00127631	625250	10/31/2022	117.98	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-08/03/22-09/06/22	6340-0248-923.000	Bldg H-Stark Hall	117.98
TXN00127633	625251	10/31/2022	867.58	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-08/10/22-09/06/22	2300-0273-923.000	Accommodations Tax	867.58
TXN00127634	625252	10/31/2022	112.51	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-08/02/22-09/02/22	1010-0268-923.000	Oak Ave. Building	112.51
TXN00127635	625253	10/31/2022	651.52	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-08/03/22-09/06/22	1010-0270-923.000	County Jail Building 2015	651.52
TXN00127636	625254	10/31/2022	1,555.86	MUSKEGON WATER/SEWER B	FM-700 W Western Ave2-07/07/22-09/06/22	2300-0273-923.000	Accommodations Tax	1,555.86
TXN00127637	625255	10/31/2022	23.68	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-08/03/22-09/06/22	6340-0241-923.000	Bldg A-Johnny O. Harris	23.68
TXN00127639	625256	10/31/2022	23.68	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-08/03/22-09/06/22	6340-0249-923.000	Bldg I-Facilities Management	23.68
TXN00127640	625257	10/31/2022	6.74	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-08/03/22-09/06/22	6340-0247-923.000	Bldg G-Central Services	3.37
						6340-0248-923.000	Bldg H-Stark Hall	3.37
TXN00127901	625258	10/31/2022	130.34	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-08/04/22-09/08/22	2300-0273-923.000	Accommodations Tax	130.34
TXN00127921	625259	10/31/2022	3.50	MUSKEGON WATER/SEWER B	RRC-Crnr Lakeshre&Add-08/15/22-09/09/22	5920-5060-923.000	Wastewater Management	3.50
TXN00127460	625161	10/31/2022	784.55	NALCO WATER PRETREATME	CM-Deionizer System Rental	5920-5020-945.000	Wastewater Management	784.55
TXN00128371	625302	10/31/2022	1,090.00	NATIONAL CHILD SUP ENF	AR-NCSEA Policy Forum-Reg for AR & SV	2150-0142-864.000	Family Court	1,090.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00127347	624787	10/31/2022	179.00	NEXTHOOR ADS	MF-Nextdoor 10-3-22 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00127375	624529	10/31/2022	509.00	NEXTHGEN HEALTHCARE INF	NB-Software	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	249.50 259.50
TXN00127274	624443	09/30/2022	1,200.00	NFF 2022 CONFERENCE	HD-KS NFF conference	2220-7777-864.000	HealthWest	1,200.00
TXN00127329	624447	09/30/2022	600.00	NFF 2022 CONFERENCE	KS-NFF conference	2220-7777-864.000	HealthWest	600.00
TXN00127881	625119	10/31/2022	1,354.64	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	1,354.64
TXN00127704	624702	10/31/2022	2.79	NORTHSHORE HDWE INC	BD-Hex Bushing Veh #048B	5920-5050-778.000	Wastewater Management	2.79
TXN00127534	624871	10/31/2022	11.00	NORTHSHORE HDWE INC	JH-Misc sept purchases	2080-0691-747.000	Parks	11.00
TXN00128002	625216	10/31/2022	54.08	NORTHWAYLANES	GP-Clubhouse evening activity	2220-7777-956.010	HealthWest	54.08
TXN00127951	625413	10/31/2022	127.00	NORTHWESTERN INDUSTRIA	DS-Belts Veh#5893	5920-5050-778.000	Wastewater Management	127.00
TXN00127468	625291	10/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00127650	625292	10/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00128164	625293	10/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00128214	625294	10/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00127757	624490	10/31/2022	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7777-801.000	HealthWest	75.00
TXN00128161	625100	10/31/2022	29.90	O'REILLY AUTO PARTS 38	KM-Stop Valve (stock)	5880-0591-775.000	Muskegon Area Transit	29.90
TXN00127568	624779	10/31/2022	7.41	O'REILLY AUTO PARTS 43	KE-Funnel for Pouring Oil Into Mixers	5920-5060-782.000	Wastewater Management	7.41
TXN00127831	624505	10/31/2022	12.99	O'REILLY AUTO PARTS 43	RB-Charger	5920-5030-778.000	Wastewater Management	12.99
TXN00128243	624801	10/31/2022	22.40	OFFICE DEPOT #1170	PF-Pens for J Adams	1010-0136-729.000	District Court	22.40
TXN00128418	625003	10/31/2022	115.92	OTC BRANDS INC	KK-Supplies for youth drawer	2220-7777-729.000	HealthWest	115.92
TXN00128213	625001	10/31/2022	47.70	PADDLE.NET VECTRSTOCK	KK-Artwork for Holiday Promos	5880-0588-747.000	Muskegon Area Transit	47.70
TXN00128228	625069	10/31/2022	13.76	PANERA BREAD #203826 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	13.76
TXN00127995	625295	10/31/2022	45.98	PAPA JOHN'S #786	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	45.98
TXN00127804	624521	10/31/2022	103.81	PAPA JOHN'S #786	SB-Clubhouse member lunch	2220-7777-750.000	HealthWest	103.81
TXN00127938	624471	10/31/2022	56.00	PAPA JOHN'S #786	AW-temp holding account; no receipt	2220-0000-083.220	HealthWest	56.00
TXN00127324	624419	09/30/2022	234.46	PAPA JOHN'S #786	MT-Meal for JTC	2920-0659-750.000	Child Care Fund	58.94
						2920-0662-750.000	Child Care Fund	175.52
TXN00127692	625192	10/31/2022	59.32	PAPA JOHN'S #786	NN-Clubhouse evening activity	2220-7777-750.000	HealthWest	59.32
TXN00127974	624478	10/31/2022	172.50	PAR INC	AB-Psychological testing forms	2220-7777-729.000	HealthWest	172.50
TXN00127975	624560	10/31/2022	75.00	PARK-RITE, INC	TB-Parking fees	5500-2550-871.000	Land Bank	75.00
TXN00127405	625268	10/31/2022	30.32	PARTY CITY 4000	AMP-Tradeshaw supplies	2300-0251-902.020	Accommodations Tax	30.32
TXN00127823	625277	10/31/2022	(30.32)	PARTY CITY 4000	AMP-Tradeshaw supplies	2300-0251-902.020	Accommodations Tax	(30.32)
TXN00127361	624788	10/31/2022	30.00	PAYFLOW/PAYPAL	MF-Paypal 10-2-22 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00127470	625039	10/31/2022	40.00	PAYPAL ASSOCIATION	AK-7018 ACMH conference	2220-7777-864.000	HealthWest	40.00
TXN00127520	625040	10/31/2022	40.00	PAYPAL ASSOCIATION	AK-7018 MG ACMH conference	2220-7777-864.000	HealthWest	40.00
TXN00127861	625041	10/31/2022	40.00	PAYPAL ASSOCIATION	AK-7018 CC ACMH conference	2220-7777-864.000	HealthWest	40.00
TXN00127965	625042	10/31/2022	40.00	PAYPAL ASSOCIATION	AK-7018 KG ACMH Conference	2220-7777-864.000	HealthWest	40.00
TXN00127983	625043	10/31/2022	40.00	PAYPAL ASSOCIATION	AK-7018 MH ACMH conference	2220-7777-864.000	HealthWest	40.00
TXN00127999	625044	10/31/2022	40.00	PAYPAL ASSOCIATION	AK-7018 JE ACMH conference	2220-7777-864.000	HealthWest	40.00
TXN00128220	625045	10/31/2022	40.00	PAYPAL ASSOCIATION	AK-MT ACMH conference	2220-7777-864.000	HealthWest	40.00
TXN00128221	624986	10/31/2022	40.00	PAYPAL ASSOCIATION	AJ-ACMH conference	2220-7777-864.000	HealthWest	40.00
TXN00128176	625451	10/31/2022	40.00	PAYPAL ASSOCIATION	RS-ACMH conference	2220-7777-864.000	HealthWest	40.00
TXN00127763	625468	10/31/2022	30.00	PAYPAL GRAMMARLY LAG2	SS-Grammarly for PO's	2150-0149-802.000	Family Court	30.00
TXN00127333	625204	10/31/2022	400.00	PAYPAL NATIONALASS	JO-Reg fee/professional canine handlers	1010-0301-807.000	Sheriff Operations	400.00
TXN00128252	625452	10/31/2022	65.00	PAYPAL NATIONALCOU NA	RS-Intro YSBIRT training	2220-7777-864.000	HealthWest	65.00
TXN00128171	625031	10/31/2022	65.00	PAYPAL NATIONALCOU NA	BK-Intro YSBIRT training	2220-7777-864.000	HealthWest	65.00
TXN00127684	625046	10/31/2022	65.00	PAYPAL NATIONALCOU NA	CL-SBIRT training online	2220-7777-864.000	HealthWest	65.00
TXN00128397	624699	10/31/2022	74.46	PELL'S	KC-Fuel filters for Kubota tractor	2080-0691-936.000	Parks	74.46
TXN00128352	624707	10/31/2022	(164.89)	PELL'S	BD-Return Outer Guard Veh #018	5920-5050-778.000	Wastewater Management	(164.89)

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00127946	625303	10/31/2022	118.39	PERFORMANCE HEALTH SUP	KR-OT supplies	2220-7777-729.000	HealthWest	118.39
TXN00127812	625510	10/31/2022	31.78	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	31.78
TXN00128015	625448	10/31/2022	22.02	PF CHANGS #9918	HS-MJI Referee Seminar-Dinner 10/19	2150-0142-871.000	Family Court	11.01
						2150-0149-871.000	Family Court	11.01
TXN00127288	625138	10/31/2022	19.00	Pinterest Ads	LM-pinterest advertising	2300-0251-902.000	Accommodations Tax	19.00
TXN00127752	625518	10/31/2022	739.47	PITNEY BOWES PI	AVS-Ink for mail machine	6330-0286-729.000	Office Services	739.47
TXN00127450	624520	10/31/2022	52.50	PIZZA HUT 034703	SB-Clubhouse member dinner	2220-7777-750.000	HealthWest	52.50
TXN00127492	624845	10/31/2022	115.42	PIZZA HUT 5868	SAH-Training lunch	1010-0225-957.000	Equalization	115.42
TXN00127751	624880	10/31/2022	189.74	PODS 9/100	JH-Pods storage unit rental	2080-0691-938.000	Parks	189.74
TXN00128199	624473	10/31/2022	74.69	POPEYES 12976	AW-temp holding account; no receipt	2220-0000-083.220	HealthWest	74.69
TXN00127349	625466	10/31/2022	151.95	PROVANTAGE	SS-Imaging bar code labels	1010-0131-729.000	Circuit Court	37.99
						2150-0142-729.000	Family Court	56.98
						2150-0149-729.000	Family Court	56.98
TXN00128263	625055	10/31/2022	388.98	PVC FITTINGS ONLINE	GL-6" Schedule 80 PVC Blind Flange	5710-0526-747.000	Solid Waste Management	388.98
TXN00127503	625063	10/31/2022	8.37	QDOBA 2351	LM-Out of county travel	2220-7777-871.000	HealthWest	8.37
TXN00128305	624462	10/31/2022	20.04	RAMSDELL INN TJS PUB	JA-MECRA conf 10/25-27	1010-0136-729.000	District Court	20.04
TXN00128290	625564	10/31/2022	18.76	RAMSDELL INN TJS PUB	SW-MECRA conf 10/25-27	1010-0136-871.000	District Court	18.76
TXN00128267	624785	10/31/2022	129.60	REALTOR ASSOCIATION/ML	ME-Sentrilock	2210-6201-747.000	Public Health	129.60
TXN00128134	624891	10/31/2022	1,431.06	REDI RENTAL	JH-Halloween weekend rentals	2080-0691-938.000	Parks	1,431.06
TXN00127501	625381	10/31/2022	50.00	RELIAS LEARNING LLC	GS-Relias workshop	2220-7777-864.000	HealthWest	50.00
TXN00127895	624527	10/31/2022	50.00	RELIAS LEARNING LLC	MB-Relias workshop	2220-7777-864.000	HealthWest	50.00
TXN00127652	624876	10/31/2022	79.57	RIVERS ACE	JH-Electrical tester	2080-0691-931.050	Parks	79.57
TXN00128169	624892	10/31/2022	12.03	RIVERS ACE	JH-Plumbing supplies	2080-0691-931.050	Parks	12.03
TXN00127981	624887	10/31/2022	120.12	RIVERS ACE	JH-Misc Sept purchases	2080-0691-747.000	Parks	120.12
TXN00127929	625097	10/31/2022	132.72	ROAD EQUIPMENT PARTS C	KM-Seals (stock)	5880-0591-775.000	Muskegon Area Transit	132.72
TXN00127956	625098	10/31/2022	845.82	ROAD EQUIPMENT PARTS C	KM-Air Dryers (stock)	5880-0591-775.000	Muskegon Area Transit	845.82
TXN00127451	625382	10/31/2022	23.51	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	23.51
TXN00127759	625383	10/31/2022	9.08	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	9.08
TXN00127998	625384	10/31/2022	15.20	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	15.20
TXN00128303	625385	10/31/2022	12.02	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	12.02
TXN00127992	625287	10/31/2022	2,097.00	SAFERITE SOLUTIONS	IP-Headsets	5920-5040-746.000	Wastewater Management	2,097.00
TXN00127337	624842	10/31/2022	32.94	SAMS CLUB #6562	SAH-Training supplies	1010-0225-957.000	Equalization	32.94
TXN00128302	624623	10/31/2022	336.72	SAMS CLUB #6562	MC-Aveeno, Dove, Fabric Sheets	2920-0659-754.000	Child Care Fund	31.00
					MC-Dawn, Cups, Containers	2920-0659-745.000	Child Care Fund	13.65
					MC-BMS Snacks	2920-0659-750.000	Child Care Fund	20.39
					MC-Bleach, Lysol, PineSol	2920-0659-776.000	Child Care Fund	15.00
					MC-Binder	2920-0659-729.000	Child Care Fund	4.13
					MC-Aveeno, Dove, Fabric Sheets	2920-0662-754.000	Child Care Fund	93.02
					MC-Dawn, Cups, Containers	2920-0662-745.000	Child Care Fund	40.97
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	61.17
					MC-Bleach, Lysol, PineSol	2920-0662-776.000	Child Care Fund	45.00
					MC-Binder	2920-0662-729.000	Child Care Fund	12.39
TXN00127321	624416	09/30/2022	141.96	SAMS CLUB #6562	SF-Food	2920-0659-750.000	Child Care Fund	29.06
					SF-Cups & Containers	2920-0659-745.000	Child Care Fund	6.63
					SF-Food	2920-0662-750.000	Child Care Fund	86.54
					SF-Cups & Containers	2920-0662-745.000	Child Care Fund	19.73
TXN00128287	625200	10/31/2022	88.71	SAMSCLUB #6562	JO-Inservice-Muffins, Salads, Drinks	2150-0142-750.000	Family Court	36.68
					JO-Forks	2150-0142-729.000	Family Court	7.68
					JO-Inservice-Muffins, Salads, Drinks	2150-0149-750.000	Family Court	36.68

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					JO-Forks	2150-0149-729.000	Family Court	7.67
TXN00127434	624620	10/31/2022	519.70	SAMSClub #6562	MC-TP, Kleenex, Dove, Laundry, TBags	2920-0659-754.000	Child Care Fund	58.21
					MC-Cups, Containers, Paper Towel	2920-0659-745.000	Child Care Fund	18.93
					MC-BMS Snacks	2920-0659-750.000	Child Care Fund	15.70
					MC-Gloves, Bleach, Lysol, Febreze,	2920-0659-776.000	Child Care Fund	37.08
					MC-TP, Kleenex, Dove, Laundry, TBags	2920-0662-754.000	Child Care Fund	174.63
					MC-Cups, Containers, Paper Towel	2920-0662-745.000	Child Care Fund	56.79
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	47.10
					MC-Gloves, Bleach, Lysol, Febreze	2920-0662-776.000	Child Care Fund	111.26
TXN00127853	624621	10/31/2022	290.07	SAMSClub #6562	MC-TP, Kleenex, Dove, Trash Bags	2920-0659-754.000	Child Care Fund	26.97
					MC-Cups, Containers	2920-0659-745.000	Child Care Fund	11.85
					MC-BMS Snacks	2920-0659-750.000	Child Care Fund	16.73
					MC-MM Wipes, Scrubbing Bubbles	2920-0659-776.000	Child Care Fund	6.63
					MC-Copy Paper	2920-0659-729.000	Child Care Fund	10.33
					MC-TP, Kleenex, Dove, Trash Bags	2920-0662-754.000	Child Care Fund	80.92
					MC-Cups, Containers	2920-0662-745.000	Child Care Fund	35.57
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	50.19
					MC-MM Wipes, Scrubbing Bubbles	2920-0662-776.000	Child Care Fund	19.89
					MC-Copy Paper	2920-0662-729.000	Child Care Fund	30.99
TXN00128248	624622	10/31/2022	119.87	SAMSClub #6562	MC-Shredder	2920-0661-747.010	Child Care Fund	119.87
TXN00128104	625157	10/31/2022	230.80	SAMSClub #6562	SM-Soda Pop; emp funded	7010-0000-270.013	Wastewater Employee Soda	215.46
						5920-5060-768.000	Wastewater Management	15.34
TXN00127485	625424	10/31/2022	11.11	SAMSClub.COM	AS-Judge Smedley-Cups	1010-0131-729.000	Circuit Court	11.11
TXN00128108	624796	10/31/2022	418.17	SAMSClub.COM	SF-TP, Dove	2920-0659-754.000	Child Care Fund	41.61
					SF-Cups, Paper Towels	2920-0659-745.000	Child Care Fund	32.86
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	16.05
					SF-Wipes, PineSol	2920-0659-776.000	Child Care Fund	14.01
					SF-TP, Dove	2920-0662-754.000	Child Care Fund	124.84
					SF-Cups, Paper Towels	2920-0662-745.000	Child Care Fund	98.59
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	48.16
					SF-Wipes, PineSol	2920-0662-776.000	Child Care Fund	42.05
TXN00127620	624974	10/31/2022	15.00	SAN MARCOS 3	HJ-AR Emp due Jholsey; disallowed meal	1010-0000-066.000	Balance Sheet Accounts	15.00
TXN00127854	624998	10/31/2022	55.42	SCOTTHOLMESMUSIC	KK-Music for Advertising Use	5880-0588-747.000	Muskegon Area Transit	55.42
TXN00128028	625545	10/31/2022	415.29	SEAL ANALYTICAL INC	KV-Cuvette Cleaning Solution	5920-5020-768.000	Wastewater Management	43.79
					KV-Reaction Segments	5920-5020-771.000	Wastewater Management	371.50
TXN00127326	625034	10/31/2022	4.51	SECURUS INMATE CALL-VI	JK-Collect Call Fee	5880-0587-747.000	Muskegon Area Transit	4.51
TXN00127926	625511	10/31/2022	135.00	SEILER GEOSPATIAL	TVB-Subscription	6680-0258-947.100	Information Technology	135.00
TXN00127427	625151	10/31/2022	385.00	SENIOR RESOURCES	JK-Ad for gambling prevention program	2210-6814-902.020	Public Health	385.00
TXN00128374	624728	10/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00127795	625559	10/31/2022	170.00	SHANTY CREEK RESORTS -	RW-Lodging	1190-0433-882.000	Emergency Services	170.00
TXN00127334	624485	10/31/2022	80.90	SHANTY CREEK RESORTS -	CB-Lodging Deposit CDAM Fall Conf RW/BH	2600-2996-871.000	Indigent Defense Fund	80.90
TXN00127665	624968	10/31/2022	68.77	SHERWIN WILLIAMS 70189	AI-Paint for Scalehouse	5920-5060-778.000	Wastewater Management	68.77
TXN00127922	624971	10/31/2022	68.77	SHERWIN WILLIAMS 70189	AI-Paint for Scalehouse	5920-5060-778.000	Wastewater Management	68.77
TXN00127276	624444	09/30/2022	36.42	SHIPT BALANCE	JT-Groceries for CRU	2220-7777-750.000	HealthWest	36.42
TXN00127385	625498	10/31/2022	18.13	SHIPT BALANCE	JT-Groceries for CRU	2220-7777-871.000	HealthWest	18.13
TXN00128078	625506	10/31/2022	9.72	SHIPT BALANCE	JT-Groceries for CRU	2220-7777-750.000	HealthWest	9.72
TXN00128124	625507	10/31/2022	62.18	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	62.18
TXN00128159	625508	10/31/2022	324.85	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	324.85
TXN00128219	625509	10/31/2022	52.05	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	52.05

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00127722	625503	10/31/2022	227.75	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	227.75
TXN00127869	625504	10/31/2022	119.20	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	119.20
TXN00128051	625505	10/31/2022	186.15	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	186.15
TXN00127423	625500	10/31/2022	199.25	SHIPT ORDER	JT-Groceries for CRU	2220-7777-871.000	HealthWest	199.25
TXN00127649	625501	10/31/2022	182.43	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	182.43
TXN00128383	625286	10/31/2022	95.75	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	95.75
TXN00127263	624439	09/30/2022	94.27	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	94.27
TXN00128067	625281	10/31/2022	47.25	SIRCHIE FINGER PRINT	CP-Lab supplies/test 15-methamphetamine	1010-0301-739.000	Sheriff Operations	47.25
TXN00128366	624710	10/31/2022	129.00	SMART RECOVERY USA, IN	BD-MT 7035 Smart recovery training	2220-7777-864.000	HealthWest	129.00
TXN00128365	624723	10/31/2022	129.00	SMART RECOVERY USA, IN	HD-Smart recovery training	2220-7777-864.000	HealthWest	129.00
TXN00127374	625531	10/31/2022	20.39	SMARTSIGN	KV-Signage for Lab - HOT	5920-5040-746.000	Wastewater Management	20.39
TXN00127415	625532	10/31/2022	(1.15)	SMARTSIGN	KV-Refund of Sales Tax	5920-5040-746.000	Wastewater Management	(1.15)
TXN00127466	624856	10/31/2022	98.00	SMASHBALLOON.COM	CW-Website plugin	2300-0251-902.000	Accommodations Tax	98.00
TXN00127893	625052	10/31/2022	225.00	SOLID WASTE ASSOCIA	GL-Waste Screening @ MSW Facilities Tra	5710-0526-864.000	Solid Waste Management	225.00
TXN00127942	625053	10/31/2022	100.00	SOLID WASTE ASSOCIA	GL-Waste Screening In-House Student Gui	5710-0526-864.000	Solid Waste Management	100.00
TXN00127904	625359	10/31/2022	290.00	SOLID WASTE ASSOCIA	PR-Swana Membership Renewal	5710-0526-807.000	Solid Waste Management	290.00
TXN00127518	625398	10/31/2022	303.23	SOURCE ONE DIGITAL	RS-Table throw	2210-6413-747.000	Public Health	303.23
TXN00127888	624978	10/31/2022	310.32	SP NATIONWIDE FILING	FJ-misc files	2600-2996-729.000	Indigent Defense Fund	310.32
TXN00127627	625261	10/31/2022	30.00	SPEEDWAY 03570 2010 N	MP-MFSC Conf-Gas	1010-0131-760.000	Circuit Court	30.00
TXN00128332	624502	10/31/2022	9.99	Spotify USA	JB-For all staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00128177	625140	10/31/2022	169.00	SPROUT SOCIAL, INC	LM-social analytics and posting	2300-0251-947.000	Accommodations Tax	169.00
TXN00127441	625269	10/31/2022	46.00	SQ ALDEA MUSKEGON	AMP-Tradeshaw Gift	2300-0251-902.020	Accommodations Tax	46.00
TXN00127976	624886	10/31/2022	132.21	SQ AQUATIC-KA MARINE	JH-Winterization of pontoon boat	2080-0691-936.000	Parks	132.21
TXN00128133	625570	10/31/2022	388.00	SQ BLUE LINE BBQ AND	HW-SIM event supplies	2220-7777-750.000	HealthWest	388.00
TXN00127736	624569	10/31/2022	770.00	SQ COFESSCO FIRE PROT	LB-Fire Extinguisher Inspections	5880-0591-936.000	Muskegon Area Transit	770.00
TXN00127805	624421	09/30/2022	900.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	900.00
TXN00127430	624424	09/30/2022	1,701.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,701.00
TXN00127360	624425	09/30/2022	1,932.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,932.00
TXN00127407	625520	10/31/2022	366.50	SQ K-JAM SUPPLY,INC	DV-Wrenches	5920-5030-782.000	Wastewater Management	366.50
TXN00127667	625396	10/31/2022	300.00	SQ MICHIGAN DISABILIT	SS-KB peer recovery coach training	2220-7777-864.000	HealthWest	300.00
TXN00128023	625550	10/31/2022	20.91	SQ RECIPIENT RIGHTS O	LW-RROAM meeting	2220-7777-864.000	HealthWest	20.91
TXN00127996	625429	10/31/2022	20.91	SQ RECIPIENT RIGHTS O	LS-Recipient rights meeting	2220-7777-864.000	HealthWest	20.91
TXN00127675	625064	10/31/2022	13.62	SQ ROLY POLY SANDWICH	LM-out of county travel	2220-7777-871.000	HealthWest	13.62
TXN00128249	625017	10/31/2022	10.11	SQ ROSIE'S COUNTRY CA	LK-MECRA conf- 10/25/10/27	1010-0136-871.000	District Court	10.11
TXN00128211	624980	10/31/2022	8.85	SQ WEST MICHIGAN LOCK	TJ-Keys/Zelinka Building at Wastewater	1010-0301-747.000	Sheriff Operations	8.85
TXN00128101	624506	10/31/2022	23.60	SQ WEST MICHIGAN LOCK	RB-Keys (8)	5920-5040-746.050	Wastewater Management	23.60
TXN00128362	625282	10/31/2022	50.86	STAPLES 00103325	CP-Packing tape/Medical disposal progra	1010-0301-747.000	Sheriff Operations	50.86
TXN00128234	624910	10/31/2022	8.47	STAPLES 00103325	SH-Mop head refill clubhouse	2220-7777-729.000	HealthWest	8.47
TXN00128016	625399	10/31/2022	141.92	STAPLES 00103325	MS-RC office supplies	1172-1371-729.000	Adult Drug Treatment Court	97.98
						1172-1373-740.000	Adult Drug Treatment Court	43.94
TXN00127654	625394	10/31/2022	37.09	STAPLES 00103325	BS-Cart for art therapist	2220-7777-729.010	HealthWest	37.09
TXN00127988	625346	10/31/2022	59.34	STAPLES 00103325	GR-Postcard paper	2220-7777-729.000	HealthWest	59.34
TXN00128064	625149	10/31/2022	665.38	STATE BAR OF MICHIGAN	CLM-Sbm renewal	1010-0148-807.000	Probate Court	665.38
TXN00127346	625571	10/31/2022	425.38	STATE BAR OF MICHIGAN	JW-State bar dues	1010-0136-807.000	District Court	425.38
TXN00128112	625560	10/31/2022	425.38	STATE BAR OF MICHIGAN	SW-State bar renewal-Judge Hoopes	1010-0136-807.000	District Court	425.38
TXN00127680	624518	10/31/2022	425.38	STATE BAR OF MICHIGAN	CB-State Bar renewal	1010-0136-807.000	District Court	425.38
TXN00127958	624799	10/31/2022	425.38	STATE BAR OF MICHIGAN	PF-State bar dues	1010-0136-807.000	District Court	425.38
TXN00128198	624894	10/31/2022	109.00	STATE EGLE CAMPGROUND	JH-Blue Lake campground license	2080-0691-958.000	Parks	109.00
TXN00128210	624895	10/31/2022	184.00	STATE EGLE CAMPGROUND	JH-Meinert campground license	2080-0691-958.000	Parks	184.00

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TXN00128225	624896	10/31/2022	330.00	STATE EGLE CAMPGROUND	JH-Pioneer campground license	2080-0691-958.000	Parks	330.00
TXN00127601	624824	10/31/2022	9.09	Subway 14822	TG-MFSC Conf-Lunch 10/7	2150-0142-871.000	Family Court	9.09
TXN00127612	624864	10/31/2022	8.36	Subway 14822	JH-MFSC Conf-Lunch 10/7	2150-0142-871.000	Family Court	8.36
TXN00127264	624414	09/30/2022	220.83	Subway 46953	SF-Lunch for JTC	2920-0659-750.000	Child Care Fund	55.52
						2920-0662-750.000	Child Care Fund	165.31
TXN00127874	625051	10/31/2022	25.00	SUNOCO 0424077600 QPS	GL-Fuel for #102	5710-0526-939.000	Solid Waste Management	25.00
TXN00128084	624904	10/31/2022	108.99	SUNOCO 0467804100 QPS	AH-Food Bank supplies	2930-8943-836.100	Veterans Affairs Dept	108.99
TXN00127310	624427	09/30/2022	156.35	SUPPLIESSHOPS.COM	AV-File folders	1010-0136-729.000	District Court	156.35
TXN00127531	624956	10/31/2022	574.70	SUPPLYHOUSE.COM	MH-Ignition Module	2970-6493-936.000	Mental Health Buildings	574.70
TXN00127529	625579	10/31/2022	26.26	TACO BELL #33000	JZ-M Melin Transport-Lunch for both	2920-0152-871.000	Child Care Fund	26.26
TXN00127285	624432	09/30/2022	9.53	TACO BELL #33011	BS-ACT client engagement	2220-7777-956.010	HealthWest	9.53
TXN00127830	625459	10/31/2022	9.00	TACO BELL #33027	BS-ACT client engagement	2220-7777-956.010	HealthWest	9.00
TXN00127425	624652	10/31/2022	10.15	TACO BELL 004521	NC-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.15
TXN00127418	625305	10/31/2022	8.47	TACO BELL 004521	NR-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	8.47
TXN00127772	625540	10/31/2022	407.04	TELEDYNE INSTRUMENTS I	KV-Nickel Cadmium Battery	5920-5020-771.000	Wastewater Management	407.04
TXN00127931	625543	10/31/2022	130.39	TFS FISHERSCI ECOM CHI	KV-Glass Wool	5920-5020-771.000	Wastewater Management	130.39
TXN00127949	625544	10/31/2022	198.88	TFS FISHERSCI ECOM CHI	KV-1 Liter Bottles	5920-5020-771.000	Wastewater Management	149.48
						5920-5020-768.000	Wastewater Management	49.40
TXN00127740	625539	10/31/2022	163.77	TFS FISHERSCI ECOM CHI	KV-HCL LabChem	5920-5020-768.000	Wastewater Management	163.77
TXN00127677	625536	10/31/2022	217.83	TFS FISHERSCI ECOM CHI	KV-PH Test Strips	5920-5020-771.000	Wastewater Management	163.84
						5920-5020-768.000	Wastewater Management	53.99
TXN00127689	625537	10/31/2022	614.49	TFS FISHERSCI ECOM CHI	KV-Lovibond Nitrification Inhbtor	5920-5020-771.000	Wastewater Management	614.49
TXN00127852	624832	10/31/2022	175.00	THE ABPM	GG-Annual MOC fee	2220-7777-807.000	HealthWest	175.00
TXN00127483	625057	10/31/2022	7.46	THE HOME DEPOT #2754	JL-Mirror Clips for OPS Bldg	5920-5060-778.000	Wastewater Management	7.46
TXN00128277	625002	10/31/2022	103.35	THE HOME DEPOT #2754	KK-Supplies for Holiday Promos	5880-0588-747.000	Muskegon Area Transit	103.35
TXN00128359	624972	10/31/2022	574.58	THE HOME DEPOT #2754	AI-Chainsaw & Battery	5920-5060-782.000	Wastewater Management	568.00
						5920-5060-760.000	Wastewater Management	6.58
TXN00128185	625101	10/31/2022	53.31	THE HOME DEPOT #2754	KM-Garbage Can Bolts	5880-0591-776.000	Muskegon Area Transit	53.31
TXN00128204	625103	10/31/2022	6.68	THE HOME DEPOT #2754	KM-Garbage Can Locks	5880-0591-776.000	Muskegon Area Transit	6.68
TXN00127839	625118	10/31/2022	8.98	THE HOME DEPOT #2754	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	8.98
TXN00127935	624599	10/31/2022	285.53	THE HOME DEPOT #2754	JC-Flowguard, Hot Water Heater, Etc.	5920-5060-778.000	Wastewater Management	285.53
TXN00128368	624575	10/31/2022	35.06	THE HOME DEPOT #2754	LB-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit	35.06
TXN00127478	625082	10/31/2022	58.51	THE HOME DEPOT #2754	KM-Truck Salter Repair Parts	5880-0591-775.000	Muskegon Area Transit	58.51
TXN00128097	624573	10/31/2022	62.92	THE HOME DEPOT #2754	LB-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit	62.92
TXN00127270	625074	10/31/2022	169.88	THE HOME DEPOT #2754	KM-Pipe Wrench (2)(shop)	5880-0597-775.000	Muskegon Area Transit	169.88
TXN00127844	625093	10/31/2022	(90.00)	THE HOME DEPOT #2754	KM-RFC Refund	5880-0591-775.000	Muskegon Area Transit	(90.00)
TXN00127573	625087	10/31/2022	31.32	THE HOME DEPOT #2754	KM-Fork Lift Chain	5880-0591-775.000	Muskegon Area Transit	31.32
TXN00127701	625089	10/31/2022	124.98	THE HOME DEPOT #2754	KM-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit	124.98
TXN00128315	625126	10/31/2022	57.80	THE HOME DEPOT #2754	DM-Plumbing Fittings/Supplies (shop)	5880-0591-777.000	Muskegon Area Transit	57.80
TXN00128087	625054	10/31/2022	35.74	THE HOME DEPOT #2780	GL-Supreme Silicone & D-Fence Screen	5710-0526-747.000	Solid Waste Management	35.74
TXN00127728	624456	10/31/2022	16.47	THE HUB STADIUM	AA-Meals/simuniton recertification	1010-0320-957.000	Officer Training Act 320	16.47
TXN00127718	625387	10/31/2022	31.69	THE HUB STADIUM	TS-AR Emp due Tschmidt; SIMS meal overage	1010-0000-066.000	Balance Sheet Accounts	3.06
						1010-0301-957.000	Sheriff Operations	8.83
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00127766	624711	10/31/2022	41.96	THE UPS STORE 3469	TD-postage for shipping garns	1010-0136-730.000	District Court	41.96
TXN00128216	625141	10/31/2022	89.00	THEEVENTSCALPLUGINS	CW-website plugin	2300-0251-902.000	Accommodations Tax	89.00
TXN00128167	625285	10/31/2022	295.00	THERAPST DVLP CENTR	DP-SL aswb exam prep PDD	2220-7777-864.000	HealthWest	295.00
TXN00127806	625541	10/31/2022	73.21	THOMAS SCIENTIFIC HOLD	KV-Total Hardness Standard	5920-5020-768.000	Wastewater Management	73.21
TXN00127309	624426	09/30/2022	99.50	TIMECLOCKSUPPLY.COM	AV-Time/date stamp repair	1010-0136-936.000	District Court	99.50

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TXN00127562	624540	10/31/2022	291.50	TOTALLY PROMOTIONAL	CB-Promotional Pens and Can Coolers	1010-0226-864.200	Human Resources	291.50
TXN00128358	624833	10/31/2022	14.00	TOUCH OF CLASS AUTO WA	KG-Car Wash	1010-0131-937.000	Circuit Court	14.00
TXN00128188	624810	10/31/2022	1,027.52	TRACE ANALYTICAL LABOR	AF-Water Analysis - Carbon	5920-5020-802.000	Wastewater Management	1,027.52
TXN00128212	624811	10/31/2022	264.38	TRACE ANALYTICAL LABOR	AF-Water Analysis - Carbon	5920-5020-802.000	Wastewater Management	264.38
TXN00128195	624697	10/31/2022	289.99	TRACTOR-SUPPLY-CO #064	KC-Pto shaft for debris blower	2080-0691-936.000	Parks	289.99
TXN00128307	624698	10/31/2022	(289.99)	TRACTOR-SUPPLY-CO #064	KC-Pto shaft for debris blower return	2080-0691-936.000	Parks	(289.99)
TXN00128353	625011	10/31/2022	216.42	TRAVELODGE MUSKEGON	CK-Client billback; hotel stay	7930-0000-273.009-0211783	HealthWest Client Funds	216.42
						2220-0000-067.793	HealthWest	216.42
						7930-0000-214.222	HealthWest Client Funds	(216.42)
TXN00127482	625028	10/31/2022	831.93	TREETOP PRODUCTS CONSO	CK-Bench for beautification project	2220-7777-729.010	HealthWest	831.93
TXN00128272	625013	10/31/2022	253.33	TRI-ANIM HEALTH SERVIC	KK-Kit for consumer	2220-7777-729.000	HealthWest	253.33
TXN00127371	624429	09/30/2022	36.00	TROPHY HOUSE LINDBACK	RO-7035 recovery fest supplies	2220-7777-729.000	HealthWest	36.00
TXN00127517	624627	10/31/2022	250.00	TST 18th Amendment Sp	SC-Mayors & Managers Meeting 2022	1010-0171-941.045	Administration	250.00
TXN00128279	625018	10/31/2022	12.60	TST Betsie River Pizz	LK-MECRA conf 10/25-27	1010-0136-871.000	District Court	12.60
TXN00128293	625019	10/31/2022	13.86	TST Betsie River Pizz	LK-MECRA conf 10/25-27	1010-0136-871.000	District Court	13.86
TXN00127266	625267	10/31/2022	362.59	TST Dr. Rolfs Barbequ	AMP- Site visit	2300-0251-902.020	Accommodations Tax	362.59
TXN00127915	625015	10/31/2022	26.39	TST El Azteco East	RK-Out of county travel	2220-7777-871.000	HealthWest	26.39
TXN00127894	625427	10/31/2022	20.99	TST El Azteco East	LS-Out of county travel	2220-7777-871.000	HealthWest	20.99
TXN00128093	625461	10/31/2022	47.66	TST Red Messa Grill -	JS-Meal for conference travel	2220-7777-871.000	HealthWest	47.66
TXN00128420	625022	10/31/2022	21.29	TST Road House Mexica	LK-MECRA conf 10/25-27	1010-0136-871.000	District Court	21.29
TXN00128145	624950	10/31/2022	24.02	TST The Depot Restaur	SH-Meal for conference travel	2220-7777-871.000	HealthWest	24.02
TXN00128141	625419	10/31/2022	19.30	TST The Depot Restaur	ES-Meal for conference travel	2220-7777-871.000	HealthWest	19.30
TXN00127340	625207	10/31/2022	36.50	TST ZAMBONI'S PIZZA P	RO-Meal for conference travel	2220-7777-871.000	HealthWest	36.50
TXN00128032	624693	10/31/2022	11.99	TWIN LAKES ACE HARDWAR	KC-Liquid nail adhesive	2080-0691-931.050	Parks	11.99
TXN00127477	624870	10/31/2022	185.00	TWIN LAKES ACE HARDWAR	JH-Snow fence for TL	2080-0691-938.000	Parks	185.00
TXN00127785	624547	10/31/2022	1,011.20	ULINE SHIP SUPPLIES	NB-Isopropyl alcohol	2220-7777-729.000	HealthWest	1,011.20
TXN00127393	624590	10/31/2022	227.01	UNITED 01678544785082	BC-KS Travel for NFF conference	2220-7777-871.000	HealthWest	227.01
TXN00127396	624591	10/31/2022	227.01	UNITED 01678544785093	BC-HD Travel for NFF conference	2220-7777-871.000	HealthWest	227.01
TXN00127390	624589	10/31/2022	227.01	UNITED 01678544785104	BC-CR Travel for NFF conference	2220-7777-871.000	HealthWest	227.01
TXN00127645	625298	10/31/2022	20.19	UP NORTH GRILL	AR-MFSC Conf-Lunch 10/7/22	2150-0142-871.000	Family Court	20.19
TXN00128401	624714	10/31/2022	19.28	UPS 1Z3TK7150397276221	TD-Postage for shipping	1010-0136-730.000	District Court	19.28
TXN00128381	624713	10/31/2022	7.00	UPS 29VNGQ2IDD7	TD-Postage for shipping	1010-0136-730.000	District Court	7.00
TXN00127291	625076	10/31/2022	885.00	USA1 BATTERY	KM-Gillig Batteries (stock)	5880-0591-775.000	Muskegon Area Transit	885.00
TXN00127589	625088	10/31/2022	140.00	USA1 BATTERY	KM-Battery Unit 1501	5880-0591-775.000	Muskegon Area Transit	140.00
TXN00127339	624565	10/31/2022	360.00	USA1 BATTERY	LB-Gillig Batteries (stock)	5880-0591-775.000	Muskegon Area Transit	360.00
TXN00127603	625516	10/31/2022	60.00	USPS PO 2565300220	AVS-Stamps for the Clerk	6330-0286-729.000	Office Services	60.00
TXN00128060	625193	10/31/2022	93.60	USPS PO 2565300220	NN-Postage for clubhouse	2220-7777-730.000	HealthWest	93.60
TXN00127369	625191	10/31/2022	108.00	USPS PO 2565300220	NN-Postage for clubhouse	2220-7777-730.000	HealthWest	108.00
TXN00128224	624784	10/31/2022	28.65	USPS PO 2565300220	ME-Postage	2210-6201-730.000	Public Health	28.65
TXN00128160	624500	10/31/2022	27.25	USPS PO 2565300220	JB-Overnight postage for check	2220-7777-730.000	HealthWest	27.25
TXN00128098	625495	10/31/2022	21.90	USPS PO 2565320222	JT-Postage Stamps	5880-0587-730.000	Muskegon Area Transit	21.90
TXN00127290	625575	10/31/2022	1,087.49	VAN KAM, INC.	JY-2 trailer hitches	1010-0301-802.000	Sheriff Operations	1,087.49
TXN00128326	624539	10/31/2022	(19.56)	VARIDESK 1800 207 258	NB-Standing mate	2210-6201-729.000	Public Health	(19.56)
TXN00128105	624534	10/31/2022	345.55	VARIDESK 1800 207 258	NB-Desk	2210-6201-729.000	Public Health	345.55
TXN00127651	624875	10/31/2022	600.00	VILLAGE HARDWARE & AUT	JH-Storage fee for dumpster	2080-0691-938.000	Parks	600.00
TXN00128129	625221	10/31/2022	441.11	VILLAGE HARDWARE & AUT	AP-Wheel Studs	5920-5030-778.000	Wastewater Management	441.11
TXN00127426	624700	10/31/2022	82.68	VILLAGE HARDWARE & AUT	BD-Brake Pads & Filters Veh #146	5920-5050-778.000	Wastewater Management	82.68
TXN00127490	624701	10/31/2022	390.43	VILLAGE HARDWARE & AUT	BD-Brake Calipers & Parts Veh #122	5920-5050-778.000	Wastewater Management	390.43
TXN00128072	624703	10/31/2022	18.98	VILLAGE HARDWARE & AUT	BD-Trans Basket Veh #149	5920-5050-778.000	Wastewater Management	18.98

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2022 TO 10/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128240	625414	10/31/2022	17.73	VILLAGE HARDWARE & AUT	DS-Filter	5920-5050-760.000	Wastewater Management	17.73
TXN00128202	625409	10/31/2022	45.35	VILLAGE HARDWARE & AUT	JS-Locks Shop	5920-5050-778.000	Wastewater Management	45.35
TXN00128156	625347	10/31/2022	169.59	VISTAPRINT	GR-SAGA helpline cards	2220-7777-729.000	HealthWest	169.59
TXN00127705	624858	10/31/2022	174.78	VISTAPRINT	CW-AMP business cards	2300-0251-728.000	Accommodations Tax	174.78
TXN00127330	624488	10/31/2022	95.79	VZWRSS APOCC VISN	JB-Phone service for client	2220-7777-851.000	HealthWest	95.79
TXN00127401	624916	10/31/2022	10.43	WAL-MART #1791	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.43
TXN00127725	625345	10/31/2022	106.86	WAL-MART #2238	GR-Sharpies, SD cards and card reader	2220-7777-729.000	HealthWest	106.86
TXN00127826	624795	10/31/2022	57.18	WAL-MART #2238	SF-Toothpaste, Deodorant	2920-0659-754.000	Child Care Fund	7.15
					SF-Cleaning buckets	2920-0659-776.000	Child Care Fund	1.36
					SF-Snacks	2920-0659-750.000	Child Care Fund	1.87
					SF-Pencils, Legal Pad	2920-0659-729.000	Child Care Fund	3.90
					SF-Toothpaste, Deodorant	2920-0662-754.000	Child Care Fund	21.48
					SF-Cleaning buckets	2920-0662-776.000	Child Care Fund	4.09
					SF-Snacks	2920-0662-750.000	Child Care Fund	5.63
					SF-Pencils, Legal Pad	2920-0662-729.000	Child Care Fund	11.70
TXN00128196	624913	10/31/2022	30.62	WAL-MART #3458	SH-Workforce Development Job Fair	6770-0207-754.000	Insurance	30.62
TXN00127525	624725	10/31/2022	68.72	WAL-MART #3458	CD-Dishpans, Large Cooler	5920-5020-771.000	Wastewater Management	68.72
TXN00127672	624878	10/31/2022	7.39	WAL-MART #3458	JH-Usb drive	2080-0691-729.000	Parks	7.39
TXN00127712	624794	10/31/2022	136.14	WAL-MART #3876	SF-BMS snacks	2920-0659-750.000	Child Care Fund	34.03
						2920-0662-750.000	Child Care Fund	102.11
TXN00127828	624526	10/31/2022	31.45	WAL-MART #3876	RB-Groceries for AAS program	2220-7777-750.000	HealthWest	31.45
TXN00128340	625027	10/31/2022	36.97	WALGREENS #4835	MK-candy for job fair at MCC	1010-0136-729.000	District Court	36.97
TXN00127686	625502	10/31/2022	209.62	WALMART.COM	JT-Bedding for CRU	2220-7777-729.000	HealthWest	209.62
TXN00127807	624838	10/31/2022	42.99	WEB NETWORKSOLUTIONS	MH-Subscription	6680-0228-947.100	Information Technology	42.99
TXN00127653	625274	10/31/2022	63.60	WEESIES BROTHERS FARMS	AMP-Fall depot decor	2300-0251-902.020	Accommodations Tax	63.60
TXN00127706	625275	10/31/2022	164.28	WEESIES BROTHERS FARMS	AMP-Fall depot decor	2300-0251-902.020	Accommodations Tax	164.28
TXN00127641	625558	10/31/2022	10.17	WENDY'S #199	AW-MFSC Conf-Lunch 10/7/22	2150-0142-871.000	Family Court	10.17
TXN00128088	625007	10/31/2022	15.02	WENDY'S - #45	CK-Client billback	7930-0000-273.009-0206809	HealthWest Client Funds	15.02
						2220-0000-067.793	HealthWest	15.02
						7930-0000-214.222	HealthWest Client Funds	(15.02)
TXN00127690	625153	10/31/2022	115.13	WESCO #31	BM-WRC GAS	1010-0275-760.000	Drain Commissioner	115.13
TXN00127980	625553	10/31/2022	100.00	WESCO #37	TW-Cards for Parents through change	2220-7777-729.000	HealthWest	100.00
TXN00127370	624914	10/31/2022	8.98	WESCO #46	SH-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	8.98
TXN00128083	624576	10/31/2022	50.00	WESCO #49	HC-AYA card for client.	2220-7777-729.000	HealthWest	50.00
TXN00127392	624558	10/31/2022	81.00	WESCO #49	TB-Fuel for truck	5500-2550-760.000	Land Bank	81.00
TXN00127788	624792	10/31/2022	100.00	WESCO #49	NF-RC Wesco incentives	1172-1373-740.000	Adult Drug Treatment Court	100.00
TXN00127314	624438	09/30/2022	25.00	WESCO #49	CV-YAAS gas card	2220-7777-729.000	HealthWest	25.00
TXN00127814	624827	10/31/2022	1.33	WESCO #49	HG-ACT client engagement	2220-7777-956.010	HealthWest	1.33
TXN00127439	624844	10/31/2022	8.46	WESCO #5	SAH-Training ice	1010-0225-957.000	Equalization	8.46
TXN00127820	624559	10/31/2022	59.17	WESCO #5	TB-Fuel for truck	5500-2550-760.000	Land Bank	59.17
TXN00128014	624562	10/31/2022	113.28	WESCO #5	TB-Fuel for truck	5500-2550-760.000	Land Bank	113.28
TXN00127713	624524	10/31/2022	500.00	WESCO #90	LB-Cards for SUD program	2220-7777-729.000	HealthWest	500.00
TXN00127505	625576	10/31/2022	102.54	WEST MARINE #78	JY-Boat cleaner, fuel seafoam	1200-0331-747.000	Marine Safety	102.54
TXN00127877	625577	10/31/2022	54.53	WEST MARINE #78	JY-Boat dock line, fuel seafoam	1200-0331-747.000	Marine Safety	54.53
TXN00128339	625105	10/31/2022	37.67	WEST MICHIGAN INTERNAT	KM-Air Filter Gauge Unit 1105(non-tool)	5880-0591-775.000	Muskegon Area Transit	37.67
TXN00127551	624568	10/31/2022	68.75	WEST MICHIGAN INTERNAT	LB-Stud Wedge (stock)	5880-0591-775.000	Muskegon Area Transit	68.75
TXN00127284	625075	10/31/2022	114.86	WEST MICHIGAN INTERNAT	KM-Turbo Seals (stock)	5880-0591-775.000	Muskegon Area Transit	114.86
TXN00127495	625083	10/31/2022	206.75	WEST MICHIGAN INTERNAT	KM-Coolant Clamps (stock)	5880-0591-775.000	Muskegon Area Transit	206.75
TXN00128370	625521	10/31/2022	211.36	WEST MICHIGAN RUBBER &	DV-Connectors, Nipples, Unions	5920-5030-778.100	Wastewater Management	211.36

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2022 TO 10/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128398	624783	10/31/2022	239.08	WEST MICHIGAN RUBBER &	KE-Clamps, Nipples, Hose	5920-5060-778.000	Wastewater Management	239.08
TXN00127403	625411	10/31/2022	62.24	WEST MICHIGAN RUBBER &	DS-Hydraulic Hose Veh#026E	5920-5050-778.000	Wastewater Management	62.24
TXN00128030	625288	10/31/2022	113.28	WEST MICHIGAN RUBBER &	IP-Neoprene Gaskets	5920-5060-778.000	Wastewater Management	113.28
TXN00128021	625067	10/31/2022	10.81	WEST SIDE DINER	LM-Out of county travel meal	2220-7777-871.000	HealthWest	10.81
TXN00128354	625032	10/31/2022	144.58	WESTERN PSYCHOLOGICAL	BK-SCQ lifetime autoscore forms	2220-7777-729.000	HealthWest	144.58
TXN00127540	625568	10/31/2022	104.94	WESTERN PSYCHOLOGICAL	SW-Connor 3 teacher form packs	2220-7777-729.000	HealthWest	104.94
TXN00128182	624538	10/31/2022	203.40	WIARCOM INC	NB-Wireless service	2210-6199-937.000	Public Health	50.85
						2210-6201-937.000	Public Health	67.80
						2210-6202-937.000	Public Health	67.80
						2210-6413-937.000	Public Health	16.95
TXN00128146	624861	10/31/2022	27.90	Wix.Com, Inc.	JH-Subscriptions	2210-6114-747.000	Public Health	27.90
TXN00128268	625071	10/31/2022	44.38	WM SUPERCENTER #2238	AM-Calculator & Coolers	5920-5020-771.000	Wastewater Management	44.38
TXN00127774	625283	10/31/2022	36.04	WM SUPERCENTER #2238	DP-CRU dvd player	2220-7777-729.010	HealthWest	36.04
TXN00127362	624843	10/31/2022	11.40	WM SUPERCENTER #2238	SAG-Training beverages	1010-0225-957.000	Equalization	11.40
TXN00128148	625196	10/31/2022	20.81	WM SUPERCENTER #2238	NN-Clubhouse kitchen supplies	2220-7777-729.000	HealthWest	20.81
TXN00128110	625008	10/31/2022	199.79	WM SUPERCENTER #2238	CK-Client billback	7930-0000-273.009-0206809	HealthWest Client Funds	199.79
						2220-0000-067.793	HealthWest	199.79
						7930-0000-214.222	HealthWest Client Funds	(199.79)
TXN00128121	625009	10/31/2022	303.09	WM SUPERCENTER #2238	CK-Client billback	7930-0000-273.009-0206809	HealthWest Client Funds	303.09
						2220-0000-067.793	HealthWest	303.09
						7930-0000-214.222	HealthWest Client Funds	(303.09)
TXN00127514	624614	10/31/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	70.00
TXN00127845	624616	10/31/2022	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	66.00
TXN00127348	625351	10/31/2022	68.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	68.00
TXN00127693	624730	10/31/2022	190.00	WWW SUPERVISORABA.COM	ME-AW BCBA supervisor curriculum	2220-7777-864.000	HealthWest	190.00
TXN00128236	624736	10/31/2022	197.00	WWW.MARYBARBERA.COM	ME-AW Supervision curriculum BCBA	2220-7777-807.000	HealthWest	197.00
TXN00128172	625549	10/31/2022	30.39	WWW.MIELEUSA.COM	KV-Cable for Dishwasher	5920-5020-771.000	Wastewater Management	30.39
TXN00128151	624821	10/31/2022	5.49	YEARLI.COM	AG-941/944/940 Federal E-filing	1010-0201-801.000	Accounting	5.49
TXN00128404	624487	10/31/2022	9.95	ZAZZLE INC	CB-Office supply	2600-2994-729.000	Indigent Defense Fund	9.95
TXN00128106	624840	10/31/2022	3,998.20	ZOOM VIDEO COMMUNICATIONS INC	Zoom County account - Annual Renewal 10-22-21	6680-0228-947.100	Information Technology	3,998.20
TXN00127715	624837	10/31/2022	5.48	ZOOM.US 888-799-9666	MH-Subscription	6680-0228-947.100	Information Technology	5.48
TXN00127836	625454	10/31/2022	158.89	ZOOM.US 888-799-9666	AS-Zoom	2150-0142-802.000	Family Court	158.89
TXN00127741	624486	10/31/2022	149.90	ZOOM.US 888-799-9666	CB-Zoom subscription FJ	2600-2996-801.000	Indigent Defense Fund	149.90
TXN00128392	624475	10/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	12.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00127865	624805	10/31/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	3.75
						2920-0662-802.000	Child Care Fund	11.24
TXN00127296	624413	09/30/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	12.62
						2920-0153-802.000	Child Care Fund	2.37
TXN00127950	625552	10/31/2022	158.89	ZOOM.US 888-799-9666	JW-Zoom	2150-0142-802.000	Family Court	158.89
TXN00127571	624727	10/31/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00128096	625300	10/31/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00127669	625146	10/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly recurring Subscription Oct	2600-2994-729.000	Indigent Defense Fund	15.89
TXN00127871	625152	10/31/2022	74.95	ZOOM.US 888-799-9666	JK-ZOOM	2210-6811-747.000	Public Health	74.95
TXN00127308	624484	10/31/2022	656.31	ZORO TOOLS INC	SB-Cross Arm Strap	5920-5040-746.000	Wastewater Management	42.41
						5920-5060-778.000	Wastewater Management	613.90
GRAND TOTAL:			226,374.04					226,374.04

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2022 TO 10/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
10/03/2022	EFT			Ref Num1: '35735'	
GL Trx #: 1448492					
		LFG-\$457 Nonelective Deferrals BW 20 202	Insurance 6770-0206-718.010	Benefit Option Plans	771.86
		LFG-\$457 EE Elective Deferrals BW 20 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	46,603.68
		LFG-\$457 EE Elective Deferrals BW 20 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,044.24
					<u>54,419.78</u>
10/03/2022	BnkCh			Ref Num1: '35930'	
GL Trx #: 1455600					
		PNC BANK-Merchant Acct Fees-Sep 2022	General Fund 1010-0148-810.000	Bank Service Charge	27.99
		PNC BANK-Merchant Acct Fees-Sep 2022	General Fund 1010-0216-810.000	Bank Service Charge	111.95
					<u>139.94</u>
10/04/2022	EFT			Ref Num1: '35763'	
GL Trx #: 1450986					
		iSOLVED-\$125BennyCards w/e10/02/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	648.24
					<u>648.24</u>
10/07/2022	EFT			Ref Num1: '35931'	
GL Trx #: 1455599					
		USAePAY-Transaction Fee-Sep 2022	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Sep 2022	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
10/12/2022	EFT			Ref Num1: '35777'	
GL Trx #: 1452632					
		BC/BS October 2022 Medical/RX Active Pre	Insurance 6770-0207-910.205	Employee Medical Premiums	1,148,519.67
		BC/BS October 2022 Medical/RX Retiree Pr	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	91,510.00
					<u>1,240,029.67</u>
10/12/2022	EFT			Ref Num1: '35841'	
GL Trx #: 1452650					
		iSOLVED-Fund\$125ClaimsPd to w/e10/09/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		iSOLVED-\$125BennyCards w/e10/09/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	431.20
					<u>847.86</u>
10/13/2022	EFT			Ref Num1: '35853'	
GL Trx #: 1453547					
		400392LKR 6405 Scott Street - Deposit	Land Bank 5500-0000-039.000	Investments	4,161.00
					<u>4,161.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2022 TO 10/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
10/14/2022	PRR	IRS		Ref Num1: ' EFT272' Ref Num2: 'R'	
PR Trx #: 1451614					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	311,911.21
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	311,704.78
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	517,726.10
					<u>1,141,342.09</u>
10/14/2022	EFT			Ref Num1: '35840'	
GL Trx #: 1453319					
		HEALTH EQUITY-BW 21 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	1,250.00
		HEALTH EQUITY-BW 21 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	144,246.84
					<u>145,496.84</u>
10/17/2022	EFT			Ref Num1: '35839'	
GL Trx #: 1453749					
		LFG-§457 Nonelective Deferrals BW 21 202	Insurance 6770-0206-718.010	Benefit Option Plans	5,681.81
		LFG-§457 EE Elective Deferrals BW 21 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	112,190.55
		LFG-§457 EE Elective Deferrals BW 21 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,544.42
					<u>125,416.78</u>
10/18/2022	EFT			Ref Num1: '35887'	
GL Trx #: 1454914					
		iSOLVED-Fund§125ClaimsPd to w/e10/16/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	228.00
		iSOLVED-§125BennyCards w/e10/16/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	134.42
					<u>362.42</u>
10/24/2022	EFT			Ref Num1: '35895'	
GL Trx #: 1455580					
		BC/BS November 2022 Medical/RX Active Pr	Insurance 6770-0207-910.205	Employee Medical Premiums	1,150,913.50
		BC/BS November 2022 Medical/RX Retiree P	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	89,731.48
					<u>1,240,644.98</u>
10/24/2022	EFT			Ref Num1: '35903'	
GL Trx #: 1455581					
		ALERUS-BW 21 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	77,553.07
		ALERUS-BW 21 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(7,140.43)
		ALERUS-BW 21 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	109,594.35
		ALERUS-BW 21 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>182,387.33</u>
10/25/2022	EFT			Ref Num1: '35934'	
GL Trx #: 1457483					
		iSOLVED-Fund§125ClaimsPd to w/e10/23/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	225.00
					<u>225.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2022 TO 10/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
10/28/2022	PRR	IRS			
PR Trx #: 1456491					
			Ref Num1: ' EFT273'	Ref Num2: 'R'	
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	187,600.71
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	187,368.69
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	247,519.54
					<u>622,488.94</u>
10/28/2022	EFT				
GL Trx #: 1456861					
			Ref Num1: '35944'		
		HEALTH EQUITY-BW 22 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	208.35
		HEALTH EQUITY-BW 22 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	74,694.28
					<u>74,902.63</u>
10/31/2022	EFT				
GL Trx #: 1457070					
			Ref Num1: '35946'		
		LFG-\$457 Nonelective Deferrals BW 22 202	Insurance 6770-0206-718.010	Benefit Option Plans	4,219.76
		LFG-\$457 EE Elective Deferrals BW 22 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	67,451.07
		LFG-\$457 EE Elective Deferrals BW 22 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,491.84
					<u>79,162.67</u>
				NET EFT PAYMENTS	<u>4,912,696.17</u>
		SUMMARY ACCOUNT TOTALS:			
		General Fund	1010-0148-810.000	Bank Service Charge	31.99
		General Fund	1010-0216-810.000	Bank Service Charge	127.95
		Land Bank	5500-0000-039.000	Investments	4,161.00
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(7,140.43)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	77,553.07
		Insurance	6770-0000-276.677	Employer Contribution HSA	1,458.35
		Insurance	6770-0206-718.010	Benefit Option Plans	10,673.43
		Insurance	6770-0207-910.205	Employee Medical Premiums	2,299,433.17
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	109,594.35
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	499,511.92
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	499,073.47
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	765,245.64
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	218,941.12
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	226,245.30
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	22,080.50
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	181,241.48
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,083.52
			GRAND TOTAL:		<u>4,912,696.17</u>