



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	12/10/22	through	01/13/23	\$ 11,628,235.06
Total ACH Payments Processed	12/10/22	through	01/13/23	\$ 3,025,811.91
Total P-Card Purchases	12/01/22	through	12/31/22	\$ 152,852.76
Total Electronic Fund Transfers	12/01/22	through	12/31/22	\$ 8,721,936.91
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 23,528,836.64

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
14 CC 01/06/2023	630728	01/06/2023	891916	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 01/06/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
14 CC 12/22/2022	630012	12/22/2022	891537	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 12/22/2022	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
PDD AB 10-9-22	629860	12/22/2022	891681	300.00	AARON BYRNE	FY23 PDD for AB for EBIC course trainings	2220-7777-864.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
PDD AB 6-7-22	632070	01/12/2023	892317	300.00	AARON BYRNE	FY23 PDD for AB for EBIC course trainings back in FY22	2220-7777-864.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
JPB922176.0131	629586	12/19/2022	891358	32.63	JUROR	Juror 922176 Dates 12/12/2022-12/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.63	8 AuthoritativeOrder/JudgeApp
EOB 2309	631975	01/12/2023	892318	1,703.02	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	1,703.02	8 AuthoritativeOrder/JudgeApp
EOB 2277	629848	12/22/2022	891682	3,066.53	ACAC INC	FY23-Substance Use Disorder services	2220-7777-832.014	HealthWest	3,066.53	8 AuthoritativeOrder/JudgeApp
EOB 2215	629089	12/15/2022	891289	5,624.19	ACAC INC	FY23 Residential Services for CMH clients	2220-7777-832.016	HealthWest	5,624.19	8 AuthoritativeOrder/JudgeApp
EOB 2355	632014	01/12/2023	892318	4,737.93	ACAC INC	FY23 Substance Use Disorder Services	2220-7777-832.014	HealthWest	4,737.93	8 AuthoritativeOrder/JudgeApp
EOB 2383	632020	01/12/2023	892318	2,575.03	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,575.03	8 AuthoritativeOrder/JudgeApp
EOB 2252	629099	12/15/2022	891289	1,208.08	ACAC INC	FY23 Residential Services for CMH clients	2220-7777-832.016	HealthWest	1,208.08	8 AuthoritativeOrder/JudgeApp
1079	630949	01/12/2023	892117	37,001.00	ACCESS HEALTH INC	FY23 Healthcare services lower income residents	2217-6107-958.217	Community Health	37,001.00	10 Board Approved/Budgeted
ACI1719-IN	629999	12/29/2022	891746	250.00	ACI ENTERPRISES, INC	Employee Lunch N Learn	6770-0207-754.000	Insurance	250.00	11 County Administrator App
ACI1677-IN	629031	12/15/2022	891055	200.10	ACI ENTERPRISES, INC	FY22 Nov & Dec 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	200.10	11 County Administrator App
4199233	630337	12/29/2022	891747	243.88	ACTION INDUSTRIAL SUPPLY	A Hecksel / Gloves, jacket, bibs	1010-0265-749.000	Michael E. Kobza Hall of	243.88	10 Board Approved/Budgeted
RSTC 12/14/22 HV	629615	12/22/2022	891420	360.00	ACUITY INSURANCE COMPANY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	360.00	8 AuthoritativeOrder/JudgeApp
Mileage AB 125-12142	629873	12/22/2022	891683	11.19	ADAM BAYNE	FY23 Mileage for AB 12/5/2022-12/14/2022	2220-7777-863.000	HealthWest	11.19	01 Emp Travel/Training/Payroll
JPB973890.0136	632308	01/13/2023	892386	21.88	JUROR	Juror 973890 Dates 01/09/2023-01/09/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.88	8 AuthoritativeOrder/JudgeApp
12122022AL	630285	12/22/2022	891501	6.40	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
INV329271	630635	01/06/2023	891917	453.07	ADAMS REMCO INC	FY2023 Maintenance for Ricoh Pro C53005	6330-0286-728.000	Office Services	453.07	10 Board Approved/Budgeted
INV328334	629281	12/29/2022	891748	1,476.55	ADAMS REMCO INC	FY2023 Old Copiers November 2022	1010-0201-728.000 5810-0536-728.000 1010-0131-728.000 2800-0232-728.000 2300-0251-728.000 1010-0216-728.000 1010-0136-728.000 1010-0275-728.000 1010-0225-728.000 1010-0265-728.000 2150-0142-728.000 2150-0149-728.000 2920-0152-728.000 2920-0153-728.000 2150-0230-728.000 2210-6199-728.000 6770-0203-728.000 2920-0662-728.000 5880-0587-728.000 1010-0305-728.000 2080-0691-728.000 1010-0148-728.000 1010-0229-728.000 2600-2994-728.000 5710-0520-728.000 1010-0236-728.000 1190-0426-728.000 1010-0301-728.000 5710-0526-728.000 1010-0151-728.000 1010-0253-728.000 5920-5040-728.000	Accounting Airport Circuit Court Crime Victims' Rights Accommodations Tax Circuit Court Records District Court Drain Commissioner Equalization Michael E. Kobza Hall of Family Court Family Court Child Care Fund Child Care Fund Family Court Public Health Insurance Child Care Fund Muskegon Area Transit Sheriff Administration Parks Probate Court Prosecutor Indigent Defense Fund Solid Waste Management Register of Deeds Emergency Services Sheriff Operations Solid Waste Management State Probation Treasurer Wastewater Management	20.53 0.35 14.85 20.40 15.08 15.82 419.79 3.80 175.94 0.89 5.97 1.31 2.72 0.63 0.73 47.55 23.74 24.48 106.64 31.17 10.81 19.46 53.66 12.46 317.58 0.45 6.01 41.03 28.90 50.32 2.76 0.72	10 Board Approved/Budgeted
INV328539	629287	12/29/2022	891748	2,988.94	ADAMS REMCO INC	FY2023 Old Printers November 2022	1010-0201-728.000 5810-0536-728.000 1010-0131-728.000 1010-0145-728.000 2300-0251-728.000 1010-0216-728.000 1010-0136-728.000 1010-0225-728.000 1010-0265-728.000 2150-0142-728.000 2150-0146-728.000	Accounting Airport Circuit Court Jury Commission Accommodations Tax Circuit Court Records District Court Equalization Michael E. Kobza Hall of Family Court Family Court	51.36 62.12 109.45 32.20 3.77 77.17 405.42 8.54 0.87 596.93 17.50	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2210-6103-728.000	Public Health	8.59	
							2210-6104-728.000	Public Health	58.38	
							2210-6202-728.000	Public Health	0.87	
							2210-6201-728.000	Public Health	0.84	
							2210-6413-728.000	Public Health	151.13	
							2210-6710-728.000	Public Health	22.32	
							6770-0203-728.000	Insurance	12.61	
							1010-0351-728.000	Sheriff Jail	71.27	
							2640-0371-728.000	Community Corrections	164.30	
							2920-0152-728.000	Child Care Fund	11.67	
							2920-0662-728.000	Child Care Fund	273.06	
							5880-0587-728.000	Muskegon Area Transit	2.20	
							1010-0305-728.000	Sheriff Administration	8.57	
							1010-0148-728.000	Probate Court	46.44	
							1010-0229-728.000	Prosecutor	2.95	
							5710-0520-728.000	Solid Waste Management	4.90	
							1010-0236-728.000	Register of Deeds	25.68	
							1010-0253-728.000	Treasurer	90.00	
							1010-0421-728.000	Dog Licensing/Animal Control	90.00	
							5160-2020-728.000	2020 Delinquent Tax	94.32	
							2930-8940-728.000	Veterans Affairs Dept	104.85	
							5920-5040-728.000	Wastewater Management	378.66	
INV328218	629286	12/29/2022	891748	1,025.96	ADAMS REMCO INC	FY2023 New Copiers November 2022	1010-0171-728.000	Administration	325.36	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	14.77	
							1010-0215-728.000	County Clerk	111.81	
							1010-0145-728.000	Jury Commission	11.13	
							2800-0232-728.000	Crime Victims' Rights	14.84	
							1010-0136-728.000	District Court	168.61	
							2150-0142-728.000	Family Court	22.69	
							2210-6199-728.000	Public Health	164.84	
							1010-0351-728.000	Sheriff Jail	28.16	
							1010-0305-728.000	Sheriff Administration	6.68	
							1010-0229-728.000	Prosecutor	34.18	
							1010-0236-728.000	Register of Deeds	15.14	
							1190-0426-728.000	Emergency Services	16.40	
							5920-5040-728.000	Wastewater Management	91.35	
INV328499	629274	12/29/2022	891748	1,414.23	ADAMS REMCO INC	FY2023 Brother Printers November 2022	1010-0171-728.000	Administration	118.22	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	50.42	
							1010-0216-728.000	Circuit Court Records	24.99	
							1010-0136-728.000	District Court	721.90	
							2210-6413-728.000	Public Health	17.35	
							2210-6710-728.000	Public Health	76.33	
							1010-0301-728.000	Sheriff Operations	43.73	
							1010-0351-728.000	Sheriff Jail	175.20	
							2920-0152-728.000	Child Care Fund	16.61	
							1010-0229-728.000	Prosecutor	14.46	
							5710-0526-728.000	Solid Waste Management	42.30	
							5160-2020-728.000	2020 Delinquent Tax	19.15	
							5920-5040-728.000	Wastewater Management	93.57	
EOB 2211	629085	12/15/2022	891290	1,688.00	ADDICTION TREATMENT SERVICES, INC.	FY23 Addiction Treatment Services	2220-7777-832.021	HealthWest	1,688.00	8 AuthoritativeOrder/JudgeApp
40742	630362	12/29/2022	891884	52.00	ADVANCED PRINTING & GRAPHICS	FY23 Business Cards for EP	2220-7777-729.000	HealthWest	52.00	11 County Administrator App
40708	629148	12/15/2022	891291	52.00	ADVANCED PRINTING & GRAPHICS	FY23-Business cards for JP	2220-7777-729.000	HealthWest	52.00	11 County Administrator App
40865	631143	01/12/2023	892118	1,983.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	1,983.00	10 Board Approved/Budgeted
40789	630355	01/06/2023	891918	1,659.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	1,659.00	10 Board Approved/Budgeted
40627	629147	12/15/2022	891291	780.00	ADVANCED PRINTING & GRAPHICS	FY23-Business cards several persons	2220-7777-729.000	HealthWest	780.00	11 County Administrator App
40586	629144	12/15/2022	891291	312.00	ADVANCED PRINTING & GRAPHICS	FY23-Business cards for AP, AB, JS, TP, AH and AT	2220-7777-729.000	HealthWest	312.00	11 County Administrator App
40488	629074	12/15/2022	891291	495.00	ADVANCED PRINTING & GRAPHICS	FY23-Business cards same day Accesss	2220-7777-729.000	HealthWest	495.00	11 County Administrator App
40113	629143	12/15/2022	891291	208.00	ADVANCED PRINTING & GRAPHICS	FY23-Business cards for CS, SS, JJ and MS	2220-7777-729.000	HealthWest	208.00	11 County Administrator App
Dec2022AflacOld	630737	01/06/2023	891919	1,057.18	AFLAC PREMIUM HOLDING	December 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,057.18	7 Pass-Through Funds
2022 DEC BOR	631210	01/12/2023	892119	2,266.88	Aggregates Excavating & Log	2022 DEC BOR TVC Refund for tax yr 2021	5162-0000-020.012	2022 Delinquent Tax	2,266.88	10 Board Approved/Budgeted
52008773-00	629263	12/22/2022	891538	254.71	AIR TECHNOLOGIES	Oil roto extend	1010-0271-936.000	County Jail Building-Old	254.71	3 Discount Not Lost/Penalty
1022	630409	12/29/2022	891749	3,500.00	AIRE PRO HVAC	FY22 DTE EEA Program - 2020 Wood	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1023	627425	12/15/2022	891056	2,600.00	AIRE PRO HVAC	Heil Standard Efficient furnace for John Workmans Hangar	5810-0536-931.050	Airport	2,600.00	11 County Administrator App
1028	630705	01/06/2023	891920	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 464 Monroe	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
52008397-00	630085	12/29/2022	891750	754.67	AIRTECH LLC	Filters, oil, belt	1010-0265-936.000	Michael E. Kobza Hall of	754.67	3 Discount Not Lost/Penalty
52009376-00	631113	01/12/2023	892120	2,531.58	AIRTECH LLC	Service Call for Air Compressor - Farm	5920-5030-778.000	Wastewater Management	1,031.73	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 #							
							5920-5030-936.000	Wastewater Management	1,499.85	
10499	631100	01/12/2023	892121	519.95	AIRTECH PARTS & SUPPLY INC	JAIL / Control board comm module AHU 112	1010-0270-936.000	County Jail Building 2015	519.95	11 County Administrator App
10158	629566	12/29/2022	891751	779.35	AIRTECH PARTS & SUPPLY INC	JAIL / AHU Motor for pod D	1010-0270-936.000	County Jail Building 2015	779.35	11 County Administrator App
JPB968024.0131	629604	12/19/2022	891359	43.50	JUROR	Juror 968024 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.50	
19-2023	631158	01/12/2023	892122	300.00	Alice Sowles	Burial Assistance application - WAS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
EOB 2281	629850	12/22/2022	891684	1,528.00	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	1,528.00	11 County Administrator App
EOB 2410	631997	01/12/2023	892319	378.00	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	378.00	8 AuthoritativeOrder/JudgeApp
4120-99369758	629271	12/29/2022	891752	194.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	194.00	3 Discount Not Lost/Penalty
01112023-7	632114	01/12/2023	892123	200.00	ALYSSA S GUNDERSON	Contractual Services (supervision)	2600-2996-801.000	Indigent Defense Fund	200.00	6 Individual/Small Business
12142022AJ	630286	12/22/2022	891502	6.30	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
12062022AQ	629214	12/15/2022	891030	6.90	WITNESS	Witness: State vs TLC	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
INV06433855	629295	12/15/2022	891057	3,469.50	AMERICAN BUSINESS FORMS	2023 File folders- Manila	1010-0136-729.000	District Court	3,469.50	3 Discount Not Lost/Penalty
169844	629335	12/29/2022	891753	545.00	AMERICAN HOIST AIR AND LUBE EQUIPME	In Ground Lift Inspection	5880-0591-936.000	Muskegon Area Transit	545.00	3 Discount Not Lost/Penalty
12192022AB	630287	12/22/2022	891503	6.50	WITNESS	Witness: State vs JNS	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
5238	630341	01/06/2023	891921	5,481.00	AMP ELECTRIC OF WEST MICHIGAN LLC	3075 / Installation of EV charging station	5810-0536-931.050	Airport	5,481.00	11 County Administrator App
TOCM	630580	01/06/2023	891922	100.00	AMROCK LLC - CHASE SIX	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Pass-Through Funds
18-2023	631156	01/12/2023	892124	300.00	AMY GREVEL	Burial Assistance application - LJS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB995281.0136	632307	01/13/2023	892387	29.50	JUROR	Juror 995281 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.50	
EOB 2265	629842	12/22/2022	891685	90.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	90.00	8 AuthoritativeOrder/JudgeApp
EOB 2361	632016	01/12/2023	892320	450.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
A Nichols travel	628786	12/15/2022	891058	135.00	AMY NICHOLS	Mileage reimbursement-new Prob officer seminar 12/7/22	1010-0136-863.000	District Court	135.00	01 Emp Travel/Training/Payroll
RSTJ 124688	629384	12/19/2022	891398	12.50	AMY RAKE	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
Rebideaux 12/1/22	628855	12/15/2022	891059	109.25	AMY REBIDEAUX	AR; FOC User Group Mtg; Mileage 12/1/22	2150-0142-863.000	Family Court	109.25	01 Emp Travel/Training/Payroll
22966	629158	12/15/2022	891292	2,389.87	ANDREA ELDER	FY23 Speech and Language Therapy	2220-7777-801.000	HealthWest	2,389.87	8 AuthoritativeOrder/JudgeApp
121422	629483	12/22/2022	891539	80.00	ANDREA JEAN ANDERSON	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629485	12/22/2022	891539	80.00	ANDREA JEAN ANDERSON	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
12202022AK	630966	01/06/2023	892086	6.52	WITNESS	Witness: State vs GH	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
NICHOLE S 2/24/20	521978	01/06/2023	891923	20.87	ANDREA M NICHOLE S	AN-Meals from PASS Conf	2150-0168-871.000	Family Court	20.87	01 Emp Travel/Training/Payroll
JPB950390.0136	632302	01/13/2023	892388	38.00	JUROR	Juror 950390 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.00	
PHSMJAN23	630933	01/12/2023	892125	700.00	ANDREW P O'RILEY-CRAME	Advertising Senior Millage	1060-6720-902.000	Senior Millage Fund	700.00	6 Individual/Small Business
121522	629487	12/22/2022	891540	80.00	ANDRIA JO MUSKOVIN	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121422	629486	12/22/2022	891540	80.00	ANDRIA JO MUSKOVIN	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
CAC DEC 22 AK	629830	12/22/2022	891686	35.00	ANGELA KARTES	FY23 Consumer Advisory Committee Stipend	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
West Notary 01/23	631191	01/12/2023	892126	89.95	ANGELA WEST	Reimbursement for Notary Renewal for AW	2150-0142-807.000	Family Court	26.99	6 Individual/Small Business
							2150-0149-807.000	Family Court	26.98	
							1010-0148-807.000	Probate Court	35.98	
11282022AP	629215	12/15/2022	891031	12.60	WITNESS	Witness: State vs CMB	1010-0229-825.010	Prosecutor	12.60	8 AuthoritativeOrder/JudgeApp
EOB 2411	632004	01/12/2023	892321	16,585.00	ANIKARE INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	16,585.00	8 AuthoritativeOrder/JudgeApp
121522	629489	12/22/2022	891541	80.00	ANN M WISNIEWSKI	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121422	629488	12/22/2022	891541	80.00	ANN M WISNIEWSKI	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
Assessor PRE Refund	629342	12/22/2022	891542	2,854.32	Annette M Wisniewski	Assessor PRE refund for tax yr 2019- 2021	5162-0000-020.009	2022 Delinquent Tax	2,854.32	7 Pass-Through Funds
12192022AY	630288	12/22/2022	891504	6.20	WITNESS	Witness: State vs KPT	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 TK	629616	12/22/2022	891421	690.00	APPLEMILL BP	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	690.00	8 AuthoritativeOrder/JudgeApp
2105670	629968	12/22/2022	891687	1,285.60	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	1,285.60	11 County Administrator App
Mileage AD 103-11922	629985	12/22/2022	891688	675.00	APRIL L DIXON	FY23 Mileage for AD 10/03/2022-11/09/2022	2220-7777-863.000	HealthWest	675.00	01 Emp Travel/Training/Payroll
1301001161231220002	630821	01/06/2023	891924	2,391.05	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,391.05	8 AuthoritativeOrder/JudgeApp
1301001161231202252C	630822	01/06/2023	891924	150.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	8 AuthoritativeOrder/JudgeApp
1301001161130202252C	628775	12/15/2022	891060	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	8 AuthoritativeOrder/JudgeApp
1301001161130220002	628778	12/15/2022	891060	1,803.36	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	1,803.36	8 AuthoritativeOrder/JudgeApp
13010011611302022005	629076	12/15/2022	891293	12,601.33	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,601.33	8 AuthoritativeOrder/JudgeApp
1021	632048	01/12/2023	892322	2,039.58	ARC - MUSKEGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8 AuthoritativeOrder/JudgeApp
1022	632051	01/12/2023	892322	2,039.58	ARC - MUSKEGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8 AuthoritativeOrder/JudgeApp
62475	632149	01/12/2023	892127	610.00	ARCHITECTURAL HARDWARE COMPANY	Lever lockset for room A112A	1010-0175-934.175	Residential Energy Efficiency	610.00	11 County Administrator App
62435	630790	01/12/2023	892127	21.00	ARCHITECTURAL HARDWARE COMPANY	Re-key lock, cylinder	1010-0265-931.050	Michael E. Kobza Hall of	21.00	11 County Administrator App
62155	630723	01/12/2023	892127	100.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Corbin 6 pin key blanks	1010-0265-931.050	Michael E. Kobza Hall of	100.00	11 County Administrator App
62432	630829	01/12/2023	892127	1,092.00	ARCHITECTURAL HARDWARE COMPANY	Keys, cylinders, lock bodies	6340-0241-931.050	Bldg A-Johnny O. Harris	6.67	11 County Administrator App
							6340-0242-931.050	Bldg B-Training Center	6.66	
							6340-0247-931.050	Bldg G-Central Services	6.67	
							6340-0249-931.050	Bldg I-Facilities Management	6.67	
							6340-0244-931.050	Bldg D-Health Dept	6.67	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	6.66	
							6340-0243-931.050	Bldg C-Treas/Bldg/RoD	6.67	
							6340-0246-931.050	Bldg F-Veterans Center	6.66	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 TO 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0265-931.050	Michael E. Kobza Hall of	1,032.00	
							6340-0248-931.050	Bldg H-Stark Hall	6.67	
62006	630559	01/06/2023	891925	540.00	ARCHITECTURAL HARDWARE COMPANY	Temporary door	1010-0265-931.050	Michael E. Kobza Hall of	540.00	11 County Administrator App
62126	628930	12/15/2022	891061	77.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Corbin Mortis lock latchbolt	1010-0265-931.050	Michael E. Kobza Hall of	77.00	11 County Administrator App
12192022AG	630289	12/22/2022	891505	6.70	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
12072022AB	629216	12/15/2022	891032	19.60	WITNESS	Witness: State vs UW	1010-0229-825.010	Prosecutor	19.60	8 AuthoritativeOrder/JudgeApp
12202022AD	630967	01/06/2023	892087	6.46	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
12282022AF	630968	01/06/2023	892088	19.60	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	19.60	8 AuthoritativeOrder/JudgeApp
JPB922865.0131	629602	12/19/2022	891360	213.00	JUROR	Juror 922865 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	48.00	
3231	628961	12/15/2022	891062	2,090.00	ASHLEY SIEGEL	Conflict attorney services	2600-2996-830.040	Indigent Defense Fund	940.00	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	1,150.00	
53 12/8/22	629765	12/22/2022	891543	180.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Cabrera 22005187NA; Cardona 22003294DL	2150-0149-802.010	Family Court	180.00	8 AuthoritativeOrder/JudgeApp
12/16/22 579 SHERIDA	629370	12/29/2022	891754	36.77	AUGUST GOODIN	Refund UB credit bal/SHER-000579-0000-03	5910-0000-277.020	Regional Water System	19.98	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	16.79	
0000027214	629361	12/29/2022	891755	1,198.95	AUTOMATIC DOOR SERVICE OF GR	Repairs to SW exterior doot	5880-0589-931.050	Muskegon Area Transit	1,198.95	3 Discount Not Lost/Penalty
0000027132	629149	12/15/2022	891294	1,669.90	AUTOMATIC DOOR SERVICE OF GR	FY23 MHC exterior main patient care area door	2220-7777-801.000	HealthWest	1,669.90	3 Discount Not Lost/Penalty
156472	629352	12/22/2022	891544	440.00	AZAVAR AUDIT SOLUTIONS INC	Filing Fees	2300-0251-801.000	Accommodations Tax	440.00	11 County Administrator App
2022-385.	632079	01/12/2023	892128	4,470.00	B & L ELECTRIC & CONSTRUCTION	Marquette renovation-Office Services data & power	6355-0240-973.000	Marquette Campus	4,470.00	10 Board Approved/Budgeted
97601	629767	12/22/2022	891545	35.00	BALLARD COURT SERVICES INC	Process Service; 20001033NA	2150-0149-829.000	Family Court	35.00	8 AuthoritativeOrder/JudgeApp
JPB911799.0136	632291	01/13/2023	892389	32.63	JUROR	Juror 911799 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.63	
120722 BJ	629975	12/22/2022	891689	97.50	BARBARA JOHNSON	FY23 Interpreter Services	2220-7777-801.000	HealthWest	97.50	6 Individual/Small Business
121422 BJ	630618	01/06/2023	892055	97.50	BARBARA JOHNSON	FY23 Interpreter Services	2220-7777-801.000	HealthWest	97.50	6 Individual/Small Business
TO-R314083	630722	01/12/2023	892129	56.62	BARBARA WEHNES	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	56.62	7 Pass-Through Funds
P57698828	629067	12/15/2022	891063	281.26	BATTERIES PLUS	Batteries for fire alarm	6340-0243-931.050	Bldg C-Treas/Equal/RoD	281.26	11 County Administrator App
P57698922	629068	12/15/2022	891063	208.80	BATTERIES PLUS	Batteries	6355-0240-931.050	Marquette Campus	208.80	11 County Administrator App
P57880734	629303	12/22/2022	891546	521.90	BATTERIES PLUS	(2) Batteries for Kracher Floor Scrubber	1010-0351-936.000	Sheriff Jail	521.90	11 County Administrator App
EOB 2260	629838	12/22/2022	891690	802.02	BCA OF DETROIT LLC	FY23 Inpatient services	2220-7777-802.030	HealthWest	802.02	8 AuthoritativeOrder/JudgeApp
EOB 2378	630599	01/06/2023	892056	1,369.85	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	1,369.85	8 AuthoritativeOrder/JudgeApp
32670A	631200	01/12/2023	892130	512.50	BECKMAN BROTHERS, INC	Mortar Sand	5810-0536-777.000	Airport	512.50	11 County Administrator App
Invoice#12004	630427	01/06/2023	891926	908.26	BELASCO ELECTRIC	Repair to pole lights	6355-0240-931.050	Marquette Campus	908.26	3 Discount Not Lost/Penalty
12019	631152	01/12/2023	892131	1,149.16	BELASCO ELECTRIC	Repair parking lot lights	1010-0265-931.050	Michael E. Kobza Hall of	1,149.16	3 Discount Not Lost/Penalty
BETHANY AC 12/22	630834	01/12/2023	892132	2,565.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 22 Foster Care; AC; 12/22	2920-0664-844.011	Child Care Fund	2,565.00	8 AuthoritativeOrder/JudgeApp
12292022BB	630969	01/06/2023	892089	7.24	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB989250.0131	629606	12/19/2022	891361	40.63	JUROR	Juror 989250 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.63	
RSTJ 124436	629372	12/19/2022	891399	105.26	BILZ PLUMBING & MECHANICAL INC	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	105.26	8 AuthoritativeOrder/JudgeApp
019970	630760	01/06/2023	891927	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1663 Hansen	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019885	630703	01/06/2023	891927	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 115 E Michigan	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019880	630765	01/06/2023	891927	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1972 Catherine	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
019969	630771	01/06/2023	891927	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1221 78th	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
019787	629406	12/22/2022	891547	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1157 Emerson	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019820	629440	12/22/2022	891547	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 964 Aztec	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
019708	629443	12/22/2022	891547	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2701 Huizenga Lot 89	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019968	630761	01/06/2023	891927	10,132.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1215 Spring	1010-0175-934.175	Residential Energy Efficiency	10,132.00	10 Board Approved/Budgeted
019789	629444	12/22/2022	891547	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1533 Hoyt	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019842	629441	12/22/2022	891547	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2359 Harrison	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
019706	629452	12/22/2022	891547	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3218 Timmins	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019963	630762	01/06/2023	891927	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2140 Center	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019881	630770	01/06/2023	891927	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 948 Ada	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
890168	630686	01/06/2023	891928	3,624.36	BLOCK LINE SYSTEMS LLC	01/23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,624.36	2 Utilities & Cellular Phones
881466	629162	12/15/2022	891295	895.83	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines	2220-7777-851.000	HealthWest	895.83	2 Utilities & Cellular Phones
310-244-DEC22	631140	01/12/2023	892133	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning services for Dec 2022	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-206-Nov22	628939	12/15/2022	891064	1,748.35	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit	1,748.35	10 Board Approved/Budgeted
310-244-NOV22	628825	12/15/2022	891064	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning services for Nov 2022	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-205-NOV22	628937	12/15/2022	891064	599.45	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit	599.45	10 Board Approved/Budgeted
8004	630926	01/12/2023	892134	455.92	BLUE LAKE TOWNSHIP TREASURER	LB/1600 E White Lake Dr - Winter property taxes	5500-0000-204.520	Land Bank	455.92	7 Pass-Through Funds
Dec 2022 DTF	628762	12/15/2022	891065	56.77	BLUE LAKE TOWNSHIP TREASURER	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	56.77	7 Pass-Through Funds
w tax - 01429	628817	12/15/2022	891065	477.76	BLUE LAKE TOWNSHIP TREASURER	LB/2022 Winter tax, 1600 E White Lake Dr, 04-034-400-0005-00	5500-0000-204.520	Land Bank	477.76	7 Pass-Through Funds
INV1849796	630523	01/06/2023	891929	207.70	BOB BARKER COMPANY	Toothpaste	1010-0351-747.351	Sheriff Jail	207.70	11 County Administrator App
INV1851152	630524	01/06/2023	891929	31.76	BOB BARKER COMPANY	Emery Boards	1010-0351-747.351	Sheriff Jail	31.76	11 County Administrator App
55636	630952	01/12/2023	892135	256.00	BOB BROOKS COMPUTER SALES INC	Toner	2210-6413-729.000	Public Health	256.00	11 County Administrator App
8114529	631181	01/12/2023	892136	89.12	BOBELDYK AND ASSOCIATES	Process Service 17004768NA	2150-0149-829.000	Family Court	89.12	8 AuthoritativeOrder/JudgeApp
2987	629206	12/15/2022	891296	41,287.00	BOLT LTD	CY23-Laserfiche Avante Licenses and software	2220-7777-947.100	HealthWest	41,287.00	8 AuthoritativeOrder/JudgeApp
AR92373	629019	12/15/2022	891066	119.99	BOSS BUSINESS SOLUTIONS	3 boxes of staples	2600-2996-801.000	Indigent Defense Fund	119.99	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 TO 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
AR92025	629018	12/15/2022	891066	1,035.59	BOSS BUSINESS SOLUTIONS	contract charges 8/24/22 - 11/23/22	2600-2996-801.000	Indigent Defense Fund	1,035.59	11 County Administrator App
80542	628981	12/15/2022	891067	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 35 Elm	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
80477	628987	12/15/2022	891067	5,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 499 S Broton	1010-0175-934.175	Residential Energy Efficiency	5,250.00	10 Board Approved/Budgeted
80780	629405	12/22/2022	891548	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
78329	597964	12/29/2022	891756	1,724.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4307 Thompson	1010-0175-934.175	Residential Energy Efficiency	1,724.00	10 Board Approved/Budgeted
80717	629409	12/22/2022	891548	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3303 Butternut	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
80483	630414	12/29/2022	891756	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4056 Larkspur	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
80396	630689	01/06/2023	891930	20,340.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 309 E Broadway	1010-0175-934.175	Residential Energy Efficiency	20,340.00	10 Board Approved/Budgeted
78600	597969	12/29/2022	891756	8,019.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6275 West Lake	1010-0175-934.175	Residential Energy Efficiency	8,019.00	10 Board Approved/Budgeted
80539	628980	12/15/2022	891067	4,000.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3916 Commodore	1010-0175-934.175	Residential Energy Efficiency	4,000.00	10 Board Approved/Budgeted
80474	628991	12/15/2022	891067	5,062.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 753 Young	1010-0175-934.175	Residential Energy Efficiency	5,062.00	10 Board Approved/Budgeted
80677	629447	12/22/2022	891548	8,843.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2525 Reynolds	1010-0175-934.175	Residential Energy Efficiency	8,843.00	10 Board Approved/Budgeted
80610	629453	12/22/2022	891548	3,600.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1685 Terrace	1010-0175-934.175	Residential Energy Efficiency	3,600.00	10 Board Approved/Budgeted
80772	629407	12/22/2022	891548	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 215 Farr	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
80776	629433	12/22/2022	891548	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 844 Ada	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
80475	628989	12/15/2022	891067	6,853.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1666 McLaughlin	1010-0175-934.175	Residential Energy Efficiency	6,853.50	10 Board Approved/Budgeted
80714	630764	01/06/2023	891930	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3888 Bobby	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
80118	630692	01/06/2023	891930	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 878 Ducey	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80121	630695	01/06/2023	891930	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3056 Valk	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80835	630701	01/06/2023	891930	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2279 Skyline	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
80681	630755	01/06/2023	891930	5,100.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3124 Glendale	1010-0175-934.175	Residential Energy Efficiency	5,100.00	10 Board Approved/Budgeted
80465	629446	12/22/2022	891548	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1281 Pontaluna Lot 100	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
80356	629454	12/22/2022	891548	5,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5509 Washington	1010-0175-934.175	Residential Energy Efficiency	5,250.00	10 Board Approved/Budgeted
80768	629434	12/22/2022	891548	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2825 Jefferson	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
80765	629403	12/22/2022	891548	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1232 Treenton	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
80711	628979	12/15/2022	891067	7,256.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1271 Creekview	1010-0175-934.175	Residential Energy Efficiency	7,256.50	10 Board Approved/Budgeted
78597	597970	12/29/2022	891756	7,572.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 540 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	7,572.50	10 Board Approved/Budgeted
78595	597973	12/29/2022	891756	5,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2253 Continental	1010-0175-934.175	Residential Energy Efficiency	5,700.00	10 Board Approved/Budgeted
80545	630407	12/29/2022	891756	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 42 Oak	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
80351	630690	01/06/2023	891930	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1038 E Isabella	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80120	630696	01/06/2023	891930	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2463 Wesley	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80739	630702	01/06/2023	891930	5,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2733 Pinehurst	1010-0175-934.175	Residential Energy Efficiency	5,250.00	10 Board Approved/Budgeted
80821	630413	12/29/2022	891756	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5758 Grandel	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
80447	630691	01/06/2023	891930	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1392 E Forest	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80736	630708	01/06/2023	891930	5,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 401 N Division	1010-0175-934.175	Residential Energy Efficiency	5,250.00	10 Board Approved/Budgeted
80801	630757	01/06/2023	891930	4,262.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1975 Russell	1010-0175-934.175	Residential Energy Efficiency	4,262.00	10 Board Approved/Budgeted
80735	630763	01/06/2023	891930	5,308.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 726 E Summit	1010-0175-934.175	Residential Energy Efficiency	5,308.75	10 Board Approved/Budgeted
80707	630772	01/06/2023	891930	6,006.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1977 Wood	1010-0175-934.175	Residential Energy Efficiency	6,006.75	10 Board Approved/Budgeted
80970	630823	01/06/2023	891930	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3647 Cline AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
12132022BJ	630290	12/22/2022	891506	6.74	WITNESS	Witness: State vs IDM	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
BHW-12	631194	01/12/2023	892137	1,000.00	BRAIN HEALTH WARRIORS	FY23 Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
844208	629776	12/22/2022	891549	150.00	BRAINS LLP	No Show Fee for DW; 12/1/22	2150-0149-802.000	Family Court	150.00	8 AuthoritativeOrder/JudgeApp
844439	630502	01/06/2023	891931	937.50	BRAINS LLP	Psych Testing; AE; 11/16/22	2920-0667-802.000	Child Care Fund	937.50	8 AuthoritativeOrder/JudgeApp
844206	629772	12/22/2022	891549	900.00	BRAINS LLP	Psych Testing & Comp Eval; TM; 11/22	2920-0667-802.000	Child Care Fund	225.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.000	Family Court	675.00	
JPB964579.0131	629611	12/19/2022	891362	173.00	JUROR	Juror 964579 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.00	
12052022BE	629217	12/15/2022	891033	6.90	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
JPB945739.0136	632289	01/13/2023	892390	21.38	JUROR	Juror 945739 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.38	
12192022BW	630291	12/22/2022	891507	7.20	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
12052022BM	629218	12/15/2022	891034	6.90	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
121422	629490	12/22/2022	891550	80.00	BRENDA BOURDON	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629491	12/22/2022	891550	80.00	BRENDA BOURDON	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
JPB897352.0136	632288	01/13/2023	892391	33.25	JUROR	Juror 897352 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.25	
22005498MI	629949	12/22/2022	891551	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
22005141MI	629957	12/22/2022	891552	75.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
22004966MI	629956	12/22/2022	891552	125.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
22005449MI	629955	12/22/2022	891552	125.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
12157543	631202	01/12/2023	892138	1,370.00	BRINK'S INC.	Armored Transportation 1/1/23 to 1/31/23	1010-0253-810.000	Treasurer	1,370.00	3 Discount Not Lost/Penalty
12126284	628757	12/15/2022	891068	1,402.07	BRINK'S INC.	Armored transportation 12/1/22 to 12/31/2022	1010-0253-810.000	Treasurer	1,402.07	3 Discount Not Lost/Penalty
12062022BH	629219	12/15/2022	891035	6.50	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
121422	629493	12/29/2022	891757	80.00	BROOK LEE SCHILLER	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629494	12/22/2022	891553	80.00	BROOK LEE SCHILLER	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
RSTC 12/14/22 CD	629619	12/22/2022	891422	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	5.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 12/14/22 KC	629718	12/22/2022	891423	100.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
January 2023 BL	630378	12/29/2022	891885	764.00	BVV PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
January 2023 TS	630381	12/29/2022	891885	764.00	BVV PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
87816	630920	01/12/2023	892139	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System Monthly January 2023	5920-5050-855.000	Wastewater Management	295.50	11 County Administrator App
6342	628945	12/15/2022	891069	225.85	C-N-C ELECTRIC LLC	Adjust PLC Time - C Station	5920-5060-936.200	Wastewater Management	225.85	3 Discount Not Lost/Penalty
6337	628946	12/15/2022	891069	451.70	C-N-C ELECTRIC LLC	Trouble Call - Q Station	5920-5060-936.200	Wastewater Management	451.70	3 Discount Not Lost/Penalty
6359	628949	12/15/2022	891069	665.85	C-N-C ELECTRIC LLC	Trouble Call - C Station	5920-5060-936.200	Wastewater Management	665.85	3 Discount Not Lost/Penalty
JPB925840.0131	629596	12/19/2022	891363	42.00	JUROR	Juror 925840 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.00	
126	627910	12/15/2022	891070	3,500.00	CAMPAIGN FINANCE US, LLC	FY23 Annual Subscription Oct 22-Sept 23	1010-0191-947.100	Elections	3,500.00	11 County Administrator App
RSTJ 124665	629378	12/19/2022	891400	10.00	CAMRE HOPE	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
122232	630525	01/06/2023	891932	11,437.52	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 12/18/22-12/24/22	1010-0351-801.000	Sheriff Jail	11,437.52	10 Board Approved/Budgeted
121679	628985	12/15/2022	891071	11,154.53	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 11/27/22-12/03/22	1010-0351-801.000	Sheriff Jail	11,154.53	10 Board Approved/Budgeted
121860	630042	12/29/2022	891758	11,430.50	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 12/04/22-12/10/22	1010-0351-801.000	Sheriff Jail	11,430.50	10 Board Approved/Budgeted
121767	629304	12/22/2022	891554	1,338.40	CANTEEN SERVICES INC	Snack Bags 12/10/22	1010-0351-747.351	Sheriff Jail	1,338.40	10 Board Approved/Budgeted
122049	630075	12/29/2022	891758	11,389.25	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 12/11/22-12/17/22	1010-0351-801.000	Sheriff Jail	11,389.25	10 Board Approved/Budgeted
122137	630556	01/06/2023	891932	1,338.40	CANTEEN SERVICES INC	Snack Bags 12/24/22	1010-0351-747.351	Sheriff Jail	1,338.40	10 Board Approved/Budgeted
204840	630796	01/12/2023	892140	200.00	CARIBOU SERVICES INC	Portable restroom- Dune Harbor	2080-0691-942.010	Parks	200.00	3 Discount Not Lost/Penalty
JPB965680.0131	629599	12/19/2022	891364	53.38	JUROR	Juror 965680 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.38	
22-3355	629448	12/22/2022	891555	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2368 Greenwood	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
22-3297	629451	12/22/2022	891555	3,300.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 85 Hickory	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
22-3409	630707	01/06/2023	891933	6,000.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3411 Hyde Park	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
22-3434	630758	01/06/2023	891933	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1657 5th	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
22-3252	628986	12/15/2022	891072	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2268 Torrent	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-3353	629432	12/22/2022	891555	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program -- 1814 Millwraith	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
22-2819	628797	12/15/2022	891072	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 7480 Holtan Duck Lake	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-3221	628983	12/15/2022	891072	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 8667 Indian Bay	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-3281	628982	12/15/2022	891072	6,000.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 10265 Henderson	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
22-3384	630693	01/06/2023	891933	4,300.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 4517 Duck Lake	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-3435	630759	01/06/2023	891933	4,495.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1657 5th HS	1010-0175-934.175	Residential Energy Efficiency	4,495.00	10 Board Approved/Budgeted
22-3491	630714	01/06/2023	891933	1,345.00	CARMICHAEL HEATING & AIR COND	LB/3511 Brentwood furnace	5500-0000-039.000	Land Bank	1,345.00	8 AuthoritativeOrder/JudgeApp
22-3481	630694	01/06/2023	891933	4,300.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3496 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-3324	630411	12/29/2022	891759	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 862 Agard	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
22-3351	630697	01/06/2023	891933	4,300.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 207 W Kenwood	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-3444	630700	01/06/2023	891933	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 550 Catawba	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
22-3385	630769	01/06/2023	891933	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 345 W Forest	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
Assessor PRE Refund	629344	12/22/2022	891556	855.48	Carol A Clark	Assessor PRE refund for tax yr 2021 - Parcel # 27-530-000-0015-00	5162-0000-020.009	2022 Delinquent Tax	855.48	7 Pass-Through Funds
12012022CK	629220	12/15/2022	891036	6.20	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
121422	629455	12/22/2022	891557	88.75	CAROLE M CARTER	State mandated recount of proposals	1010-0191-707.000	Elections	88.75	6 Individual/Small Business
121522	629462	12/22/2022	891557	88.75	CAROLE M CARTER	School millage recount	1010-0191-707.000	Elections	88.75	6 Individual/Small Business
RSTC 12/14/22 MW	629720	12/22/2022	891424	4,140.60	CarQuest	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	4,140.60	8 AuthoritativeOrder/JudgeApp
EOB 2316	631982	01/12/2023	892323	2,873.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	2,412.00	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	461.00	
DEC 2022 DTF	628763	12/15/2022	891073	52.94	CASNOVIA TOWNSHIP TREASURER	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	52.94	7 Pass-Through Funds
RSTC 12/14/22 DH	629929	12/22/2022	891425	190.00	CASSIDY WILLIAMS	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	190.00	8 AuthoritativeOrder/JudgeApp
EOB 2412	631996	01/12/2023	892324	2,805.50	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,805.50	8 AuthoritativeOrder/JudgeApp
22-005392-CH CM	629397	12/22/2022	891558	2,000.00	Catherine Elizabeth Mead	Distribution of Surplus-3787 Taylor	7010-0000-255.101	Escrow Deposit held by	2,000.00	7 Pass-Through Funds
CK 12-9-22	629109	12/15/2022	891297	2,950.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	2,950.00	8 AuthoritativeOrder/JudgeApp
CK 12-23-22	630418	12/29/2022	891886	2,975.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	2,975.00	8 AuthoritativeOrder/JudgeApp
CK 01-06-2023	632036	01/12/2023	892325	2,250.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	2,250.00	8 AuthoritativeOrder/JudgeApp
EOB 2339	631157	01/12/2023	892326	(39.02)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(39.02)	8 AuthoritativeOrder/JudgeApp
WM59131 11/22	627870	12/15/2022	891074	1,480.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 11/22	2640-0377-801.122	Community Corrections	1,480.00	10 Board Approved/Budgeted
EOB 2381	632018	01/12/2023	892326	6,934.31	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	6,934.31	8 AuthoritativeOrder/JudgeApp
WM59131 10/22	627901	12/15/2022	891074	1,850.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 10/22	2640-0377-801.122	Community Corrections	1,850.00	10 Board Approved/Budgeted
EOB 2307	631974	01/12/2023	892326	9,328.57	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	9,328.57	8 AuthoritativeOrder/JudgeApp
EOB 2331	631146	01/12/2023	892326	(63.24)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services takeback	2220-7777-832.019	HealthWest	(63.24)	8 AuthoritativeOrder/JudgeApp
E93033158 12/23/22	630555	01/06/2023	891934	50.34	CATRINA SAYLOR	Reimburse for Auto Zone purchase	1010-0301-802.000	Sheriff Operations	50.34	11 County Administrator App
DH02097	630798	01/12/2023	892141	1,636.54	CDW GOVERNMENT	LOV M70A I5-10400	6355-0240-729.010	Marquette Campus	665.23	11 County Administrator App
							5710-0526-729.010	Solid Waste Management	971.31	
FD27113	630801	01/12/2023	892141	971.31	CDW GOVERNMENT	LVO E15 G4 - I5-1235U	2300-0251-729.000	Accommodations Tax	971.31	10 Board Approved/Budgeted
FS82614	630040	12/29/2022	891760	16,816.50	CDW GOVERNMENT	TrendMicro Scanmail and DDAN annual renewal - 3yr	6680-0228-947.100	Information Technology	5,605.50	10 Board Approved/Budgeted
							6680-0228-947.100	Information Technology	11,211.00	
FS89709	630039	12/29/2022	891760	19,624.20	CDW GOVERNMENT	Barracuda Annual Renewal - 12/20/22-12/20/23	6680-0228-936.000	Information Technology	19,624.20	10 Board Approved/Budgeted
FP66895	629309	12/29/2022	891760	3,991.36	CDW GOVERNMENT	Adobe CCT renewal	6680-0228-947.100	Information Technology	3,991.36	3 Discount Not Lost/Penalty
FN26737	628877	12/15/2022	891075	1,177.89	CDW GOVERNMENT	Laptop and Dock	1010-0265-729.010	Michael E. Kobza Hall of	1,177.89	3 Discount Not Lost/Penalty

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BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
DG94468	630797	01/12/2023	892141	605.52	CDW GOVERNMENT	LVO M60E I5-1035G1 for Moorland	6680-0228-729.010	Information Technology	605.52	11 County Administrator App
DJ50700	630799	01/12/2023	892141	971.31	CDW GOVERNMENT	LVO E15- G4 I5-1235U	5710-0526-729.010	Solid Waste Management	971.31	11 County Administrator App
JPB912393.0136	629323	12/15/2022	891270	22.38	JUROR	Juror 912393 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
				62.38			1010-0136-822.030	District Court	7.38	
DEC 2022 DTF	628764	12/15/2022	891076		CEDAR CREEK TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	62.24	7 Pass-Through Funds
CHARLES 12/22/2022	630015	12/22/2022	891559	100.00	CHARLES HIEMSTRA	Employee deduction 12/22/2022	7040-0000-231.168	Imprest Payroll Fund	100.00	7 Pass-Through Funds
JPB960313.0136	632306	01/13/2023	892392	19.75	JUROR	Juror 960313 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.75	
2022005763MI	630504	01/06/2023	891935	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2007083691MI 12/22	630505	01/06/2023	891935	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
548	630660	01/12/2023	892142	332.50	CHARLES NICHOLAS CURCIO	WSPB LEGAL SERVICES - 12/02/22 - 12/21/22	5910-0552-829.000	Regional Water System	166.25	8 AuthoritativeOrder/JudgeApp
							5910-0546-829.000	Regional Water System	166.25	
RSTC 12/14/22 HT	629932	12/22/2022	891246	10.00	CHARLES YOUNG	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
JPB995867.0131	629601	12/19/2022	891365	36.38	JUROR	Juror 995867 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.38	
PDD CSP 12-18-22	630405	12/29/2022	891887	300.00	CHELSEA SAMSON-PECHTEL	FY23 PDD for BCIA training CSP 12/18/2022	2220-7777-864.000	HealthWest	300.00	11 County Administrator App
12082022CB	629221	12/15/2022	891037	6.40	WITNESS	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
Mileage CF 12722	629827	12/22/2022	891691	0.75	CHERRY FOUTY	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	0.75	8 AuthoritativeOrder/JudgeApp
CAC DEC 22 CF	629826	12/22/2022	891691	35.00	CHERRY FOUTY	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
EOB 2368	630590	01/06/2023	892057	20,113.70	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	20,113.70	8 AuthoritativeOrder/JudgeApp
EOB 2300	631972	01/12/2023	892327	28,874.70	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	28,874.70	8 AuthoritativeOrder/JudgeApp
EOB 2387	632029	01/12/2023	892327	27,347.71	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	27,347.71	8 AuthoritativeOrder/JudgeApp
EOB 2113	628974	12/15/2022	891298	(79.80)	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(79.80)	8 AuthoritativeOrder/JudgeApp
Jail Dosing NOV 22	629077	12/15/2022	891298	1,308.00	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,308.00	8 AuthoritativeOrder/JudgeApp
EOB 2298	631118	01/12/2023	892327	(91.33)	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(91.33)	8 AuthoritativeOrder/JudgeApp
EOB 2229	629832	12/22/2022	891692	16,445.10	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	16,445.10	8 AuthoritativeOrder/JudgeApp
EOB 2264	629841	12/22/2022	891692	19,609.08	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	19,609.08	8 AuthoritativeOrder/JudgeApp
Advocacy 11-22	630514	01/06/2023	891936	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 Advocacy Program 11/22	2920-1422-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
CASA 11/22	630515	01/06/2023	891937	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 CASA Program 11/22	2920-1433-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 JK	629722	12/22/2022	891427	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
010323	630571	01/06/2023	891938	31.00	CHRISTINE EVANS	ExpReimb: Mileage 12/01/2022 - 12/31/2022	1010-0226-863.000	Human Resources	31.00	01 Emp Travel/Training/Payroll
122022	629994	12/22/2022	891560	31.31	CHRISTINE EVANS	ExpReimb: Mileage 11/01/2022 - 11/30/2022	1010-0226-863.000	Human Resources	31.31	01 Emp Travel/Training/Payroll
RSTC 12/14/22 KH	629754	12/22/2022	891428	50.00	CHRISTINE GIERTSEN	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
JPB915274.0131	629592	12/19/2022	891366	41.38	JUROR	Juror 915274 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.38	
TO-R314289	630709	01/12/2023	892143	10.00	Cindy Short	Dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
CAC DEC 22 CD	629831	12/22/2022	891693	35.00	CINTHIA ANN DEVRIES	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
W23005489-1	629559	12/29/2022	891761	305.50	CISCO INC	Service Call to Repair Entrance Gate	5710-0526-931.050	Solid Waste Management	305.50	3 Discount Not Lost/Penalty
W23005542-1	631230	01/12/2023	892144	1,249.48	CISCO INC	Replace Drive Motor & Main Drive Belt on Site Gate	5710-0526-931.050	Solid Waste Management	1,249.48	11 County Administrator App
RSTC 12/14/22 RJ	629724	12/22/2022	891429	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
TO-R312269	628751	12/15/2022	891077	4,476.47	CITY OF MONTAGUE	2021 DLQ Property tax overpayment for 2022 Summer Tax	7010-0000-208.000	Accounts Payable-Customer	4,476.47	7 Pass-Through Funds
01027000 11/2022	628994	12/15/2022	891077	165.76	CITY OF MONTAGUE	Water Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	2 Utilities & Cellular Phones
DEC 2022 DTF	628782	12/15/2022	891077	53.37	CITY OF MONTAGUE	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	53.37	7 Pass-Through Funds
112022	627903	12/15/2022	891077	262.35	CITY OF MONTAGUE	November local ordinance fines and costs	7010-0000-216.020	City of Montague L/O F & C	262.35	7 Pass-Through Funds
15057	628794	12/15/2022	891078	659.05	CITY OF MUSKEGON	LB/2022 Winter tax 1261 Terrace St, 24-205-253-0010-10	5500-0000-204.518	Land Bank	659.05	7 Pass-Through Funds
22-0008748	629057	12/15/2022	891082	2,890.38	CITY OF MUSKEGON	ESW Water maintenance / Nov 2022	5910-0552-801.000	Regional Water System	2,890.38	10 Board Approved/Budgeted
Oct 22 SubpReimb	629650	12/22/2022	891561	685.70	CITY OF MUSKEGON	10/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	685.70	8 AuthoritativeOrder/JudgeApp
155 E Apple Dorm	629469	12/22/2022	891563	713.22	CITY OF MUSKEGON	155 E Apple Ave Dorm/299144003	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	356.61	2 Utilities & Cellular Phones
							6340-0246-923.000		356.61	
12/06/22 7601	630830	01/12/2023	892146	42,738.48	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	42,738.48	10 Board Approved/Budgeted
LMC LMF 10-12/22	630850	01/12/2023	892145	48.00	CITY OF MUSKEGON	Local Municipality Fees for Oct-Dec '22	7010-0000-216.500	Juv Ct Local Ordinance	48.00	8 AuthoritativeOrder/JudgeApp
City of Msk 12/2022	630658	01/06/2023	891940	25,929.55	CITY OF MUSKEGON	12/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	25,929.55	7 Pass-Through Funds
TOCM 433689D	629393	12/22/2022	891562	2,484.42	CITY OF MUSKEGON	24-205-363-0008-20 Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	2,484.42	7 Pass-Through Funds
22-0008750	629055	12/15/2022	891080	1,646.52	CITY OF MUSKEGON	NSW Water maintenance / Nov 2022	5910-0546-801.000	Regional Water System	1,646.52	10 Board Approved/Budgeted
22-0008747	629058	12/15/2022	891083	419.28	CITY OF MUSKEGON	ESW Water sampling / Nov 2022	5910-0552-801.400	Regional Water System	419.28	10 Board Approved/Budgeted
DEC 2022 DTF	628783	12/15/2022	891078	496.84	CITY OF MUSKEGON	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	496.84	7 Pass-Through Funds
15022	628800	12/15/2022	891078	1,371.20	CITY OF MUSKEGON	LB/2022 Winter tax, 982 Allen Ave, 24-142-000-0030-00	5500-0000-204.467	Land Bank	1,371.20	7 Pass-Through Funds
14956	628886	12/15/2022	891079	18.85	CITY OF MUSKEGON	LB/Winter tax - 1075 Sanford St - 24-205-357-0001-10	5500-0000-039.000	Land Bank	18.85	7 Pass-Through Funds
315137603 - dec 2022	628889	12/15/2022	891084	11.50	CITY OF MUSKEGON	LB/315137603/2035 Bourdon St - Water/Sewer	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
120537502 - Dec	630001	12/29/2022	891763	11.50	CITY OF MUSKEGON	LB/120537502/1152 Kampenga	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
TOCM 433687D	629391	12/22/2022	891562	263.91	CITY OF MUSKEGON	24-142-000-0045-00 Summer 2022	7010-0000-208.000	Accounts Payable-Customer	263.91	7 Pass-Through Funds
12/06/22 8001	630832	01/12/2023	892146	24,332.76	CITY OF MUSKEGON	399348001 / 44 Ottawa Ave	5910-0546-923.050	Regional Water System	24,332.76	10 Board Approved/Budgeted
15019	628793	12/15/2022	891078	559.20	CITY OF MUSKEGON	LB/Winter tax 1018 AmityAve, 24-121-300-0097-00	5500-0000-204.513	Land Bank	559.20	7 Pass-Through Funds
00188	628796	12/15/2022	891078	1,039.26	CITY OF MUSKEGON	LB/2022 Winter tax, 996 AmityAve, 24-121-300-0094-00	5500-0000-204.456	Land Bank	1,039.26	7 Pass-Through Funds
04645	628799	12/15/2022	891078	1,050.22	CITY OF MUSKEGON	LB/2022 Winter tax, 632 Houston Ave, 24-205-344-0007-00	5500-0000-204.475	Land Bank	1,050.22	7 Pass-Through Funds
15029	628802	12/15/2022	891078	575.17	CITY OF MUSKEGON	LB/2022 Winter tax, 1100 Calvin Ave, 24-190-004-0013-00	5500-0000-204.503	Land Bank	575.17	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
14965	628882	12/15/2022	891079	18.85	CITY OF MUSKEGON	LB/Winter tax 1932 Reynolds - 24-796-002-0019-00	5500-0000-039.000	Land Bank	18.85	7 Pass-Through Funds
14957	628885	12/15/2022	891079	18.85	CITY OF MUSKEGON	LB/Winter tax - 1303 6th St - 24-205-376-0001-10	5500-0000-039.000	Land Bank	18.85	7 Pass-Through Funds
2035 DEC	630711	01/12/2023	892147	11.50	CITY OF MUSKEGON	LB/315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
12/06/22 8200	630831	01/12/2023	892146	46,108.11	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	46,108.11	10 Board Approved/Budgeted
12/13/22 7401	630997	01/12/2023	892146	14,307.80	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	14,307.80	10 Board Approved/Budgeted
22-0008749	629056	12/15/2022	891081	744.00	CITY OF MUSKEGON	NSW Water sampling / Nov 2022	5910-0546-801.400	Regional Water System	744.00	10 Board Approved/Budgeted
toctm 4336739d	629296	12/15/2022	891351	176.63	CITY OF MUSKEGON	24-205-414-0013-00 Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	176.63	7 Pass-Through Funds
15107	628795	12/15/2022	891078	1,037.66	CITY OF MUSKEGON	LB/2022 Winter tax, 1542 James Ave, 24-611-000-0395-00	5500-0000-204.499	Land Bank	1,037.66	7 Pass-Through Funds
09197	628798	12/15/2022	891078	915.30	CITY OF MUSKEGON	LB/2022 Winter tax 1145 E Forest Ave, 24-280-000-0001-00	5500-0000-204.352	Land Bank	915.30	7 Pass-Through Funds
15023	628801	12/15/2022	891078	809.05	CITY OF MUSKEGON	LB/2022 Winter tax,1650 Dyson St, 24-185-101-0009-00	5500-0000-204.509	Land Bank	809.05	7 Pass-Through Funds
14964	628881	12/15/2022	891079	18.85	CITY OF MUSKEGON	LB/Winter tax - 2035 Bourdon St - 24-205-622-0004-00	5500-0000-039.000	Land Bank	18.85	7 Pass-Through Funds
14966	628884	12/15/2022	891079	18.85	CITY OF MUSKEGON	LB/Winter tax - 1967 Reynolds - 24-796-003-0009-00	5500-0000-039.000	Land Bank	18.85	7 Pass-Through Funds
112022	627905	12/15/2022	891078	6,349.73	CITY OF MUSKEGON	November local ordinance fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	6,349.73	7 Pass-Through Funds
11/22 SubpReimb	629651	12/22/2022	891561	801.90	CITY OF MUSKEGON	11/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	801.90	8 AuthoritativeOrder/JudgeApp
121422	630006	12/29/2022	891762	420.00	CITY OF MUSKEGON	2022 Election recount security	1010-0191-801.000	Elections	420.00	11 County Administrator App
12/06/22 7501	630833	01/12/2023	892146	12.46	CITY OF MUSKEGON	199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	12.46	10 Board Approved/Budgeted
23-001	630845	01/06/2023	891939	256,470.50	CITY OF MUSKEGON	FY23-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	256,470.50	10 Board Approved/Budgeted
TOCM 433804D	630710	01/12/2023	892148	387.41	CITY OF MUSKEGON	24-250-000-0147-00 Summer 2022	7010-0000-208.000	Accounts Payable-Customer	387.41	7 Pass-Through Funds
toctm 433805d	630716	01/12/2023	892148	871.92	CITY OF MUSKEGON	2022 taxes 24-121-300-0122-00	7010-0000-208.000	Accounts Payable-Customer	871.92	7 Pass-Through Funds
TO-R314269	630720	01/12/2023	892149	101.78	CITY OF MUSKEGON - TREASURER	Property tax ovepayment	7010-0000-208.000	Accounts Payable-Customer	101.78	7 Pass-Through Funds
INSP 112022	627907	12/15/2022	891086	1,564.65	CITY OF MUSKEGON HEIGHTS	November local ordinance fines and costs	7010-0000-216.040	City of Muskegon Heights L/O	1,564.65	7 Pass-Through Funds
TOCM 4436675D	629298	12/15/2022	891353	713.02	CITY OF MUSKEGON HEIGHTS	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	713.02	7 Pass-Through Funds
TOCM 04338075D	630718	01/12/2023	892151	906.43	CITY OF MUSKEGON HEIGHTS	2022 taxes	7010-0000-208.000	Accounts Payable-Customer	906.43	7 Pass-Through Funds
TAX 3030 EIGHTH	628803	12/15/2022	891088	226.20	CITY OF MUSKEGON HEIGHTS	LB/2022 Winter tax 3030 Eighth St, 26-770-036-0025-00	5500-0000-204.519	Land Bank	226.20	7 Pass-Through Funds
w tax 139 w broadway	628806	12/15/2022	891091	213.71	CITY OF MUSKEGON HEIGHTS	LB/ 2022 Winter tax, 139 W Broadway, 26-185-214-0018-00	5500-0000-204.507	Land Bank	213.71	7 Pass-Through Funds
w tax 468 w oakwood	628809	12/15/2022	891094	450.13	CITY OF MUSKEGON HEIGHTS	LB/ 2022 Winter tax, 468 W Oakwood, 26-835-000-0107-00	5500-0000-204.521	Land Bank	450.13	7 Pass-Through Funds
w tax 2524 peck	628812	12/15/2022	891096	86.36	CITY OF MUSKEGON HEIGHTS	LB/ 2022 Winter tax, 2524 Peck St, 26-185-145-0018-00	5500-0000-204.517	Land Bank	86.36	7 Pass-Through Funds
toctm 4338035d	630698	01/12/2023	892150	864.77	CITY OF MUSKEGON HEIGHTS	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	864.77	7 Pass-Through Funds
wtax 2811 jefferson	628805	12/15/2022	891090	388.80	CITY OF MUSKEGON HEIGHTS	LB/2022 Winter tax, 2811 Jefferson St, 26-185-214-0003-20	5500-0000-204.507	Land Bank	388.80	7 Pass-Through Funds
w tax 2812 fifth	628808	12/15/2022	891093	2,112.55	CITY OF MUSKEGON HEIGHTS	LB/ 2022 Winter tax, 2812 Fifth St, 26-185-214-0014-00	5500-0000-204.507	Land Bank	2,112.55	7 Pass-Through Funds
w txx 2528 peck	628811	12/15/2022	891095	550.24	CITY OF MUSKEGON HEIGHTS	LB/ 2022 Winter tax, 2528 Peck St, 26-185-145-0017-00	5500-0000-204.517	Land Bank	550.24	7 Pass-Through Funds
w tax 90 w broadway	628814	12/15/2022	891098	1,159.73	CITY OF MUSKEGON HEIGHTS	LB/ 2022 Winter tax, 90 W Broadway, 26-185-192-0002-00	5500-0000-204.528	Land Bank	1,159.73	7 Pass-Through Funds
DEC 2022 DTF	628785	12/15/2022	891087	154.85	CITY OF MUSKEGON HEIGHTS	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	154.85	7 Pass-Through Funds
0001040470	629492	12/29/2022	891764	75.37	CITY OF MUSKEGON HEIGHTS	S&S Relief Assistance - FY23 - FW	2930-8942-849.000	Veterans Affairs Dept	75.37	9 Community Support/Relief
112022	627906	12/15/2022	891085	346.91	CITY OF MUSKEGON HEIGHTS	November local ordinance fines and costs	7010-0000-216.040	City of Muskegon Heights L/O	346.91	7 Pass-Through Funds
w tax 2520 peck	628813	12/15/2022	891097	86.36	CITY OF MUSKEGON HEIGHTS	LB/2022 Winter tax, 2520 Peck St, 26-185-145-0019-00	5500-0000-204.517	Land Bank	86.36	7 Pass-Through Funds
TOCM 443676D	629297	12/15/2022	891352	830.61	CITY OF MUSKEGON HEIGHTS	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	830.61	7 Pass-Through Funds
TOCM 433689D	629394	12/22/2022	891564	646.55	CITY OF MUSKEGON HEIGHTS	Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	646.55	7 Pass-Through Funds
TOCM 433961D	630719	01/12/2023	892152	712.02	CITY OF MUSKEGON HEIGHTS	2022 taxes	7010-0000-208.000	Accounts Payable-Customer	712.02	7 Pass-Through Funds
wtax 3129 temple	628804	12/15/2022	891089	227.70	CITY OF MUSKEGON HEIGHTS	LB/2022 Winter tax, 3129 Temple St, 26-636-244-0008-00	5500-0000-204.488	Land Bank	227.70	7 Pass-Through Funds
w tax 2809 fifth st	628807	12/15/2022	891092	309.23	CITY OF MUSKEGON HEIGHTS	LB/ 2022 Winter tax, 2809 Fifth St, 26-185-215-0003-00	5500-0000-204.507	Land Bank	309.23	7 Pass-Through Funds
w tax 2137 Reynolds	628815	12/15/2022	891099	268.36	CITY OF MUSKEGON HEIGHTS	LB/2022 Winter tax, 2137 Reynolds, 26-185-058-0010-00	5500-0000-204.502	Land Bank	268.36	7 Pass-Through Funds
Msk Hts 12/2022	630659	01/06/2023	891941	782.45	CITY OF MUSKEGON HEIGHTS	12/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	782.45	7 Pass-Through Funds
12/20/22	630802	01/12/2023	892153	457.46	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 11/21/2022 - 12/20/2022	5880-0591-923.000	Muskegon Area Transit	246.62	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit	210.84	
112022	627909	12/15/2022	891100	155.10	CITY OF NORTH MUSKEGON	November local ordinance fines and costs	7010-0000-216.050	City of North Muskegon L/O F	155.10	7 Pass-Through Funds
LAKA-002431 11/2022	629347	12/29/2022	891765	13.33	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	13.33	2 Utilities & Cellular Phones
DEC 2022 DTF	628787	12/15/2022	891100	61.13	CITY OF NORTH MUSKEGON	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	61.13	7 Pass-Through Funds
112022	627911	12/15/2022	891102	3,116.03	CITY OF NORTON SHORES	November local ordinance fines and costs	7010-0000-216.060	City of Norton Shores L/O F &	3,116.03	7 Pass-Through Funds
23-0000970	631197	01/12/2023	892154	3,947.37	CITY OF NORTON SHORES	LEO Services December 2022	5810-0535-805.000	Airport	3,947.37	10 Board Approved/Budgeted
00001926	629001	12/15/2022	891101	35.00	CITY OF NORTON SHORES	Business License 23-0485	5810-0536-958.000	Airport	35.00	3 Discount Not Lost/Penalty
dec water	629339	12/22/2022	891565	40.67	CITY OF NORTON SHORES	LB/BRE1-003511-0000-02/3511 Brentwood	5500-0000-039.000	Land Bank	40.67	2 Utilities & Cellular Phones
DEC 2022 DTF	628788	12/15/2022	891102	371.29	CITY OF NORTON SHORES	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	371.29	7 Pass-Through Funds
22-0000837	628969	12/15/2022	891101	3,273.43	CITY OF NORTON SHORES	LEO Service for November 2022	5810-0535-805.000	Airport	3,273.43	11 County Administrator App
TO-R313688	630433	01/06/2023	891942	857.38	CITY OF NORTON SHORES	dlq tax overpayment	7010-0000-208.000	Accounts Payable-Customer	857.38	7 Pass-Through Funds
112022	627914	12/15/2022	891103	322.58	CITY OF WHITEHALL	November local ordinance fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	322.58	7 Pass-Through Funds
DEC 2022 DTF	628790	12/15/2022	891103	54.44	CITY OF WHITEHALL	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	54.44	7 Pass-Through Funds
01/04/2023	630739	01/06/2023	891943	23.30	City of Whitehall	UB refund for account: WWU8123500 due to	5920-0000-040.000	Wastewater Management	14.40	7 Pass-Through Funds
							5937-0000-040.000	WWMS#1 2005 Bonds	1.95	
							5942-0000-040.000	WWMS#2 2008-C Revenue	1.94	
							5941-0000-040.000	WWMS#2 2008-B Revenue	1.82	
							5935-0000-040.000	WWMS#2 Revenue Refunding	1.63	
							5938-0000-040.000	WWMS#2 2006 Revenue	1.56	
12052022CM	629222	12/15/2022	891038	6.50	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
77554	630346	12/29/2022	891766	13.00	CLASSIC STAMP & SIGN	Board room name plate	5710-0520-729.000	Solid Waste Management	13.00	6 Individual/Small Business
77523	629482	12/29/2022	891766	38.00	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of	38.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB977624.0131	629590	12/19/2022	891367	34.75	JUROR	Juror 977624 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.75	
INV-17022-S2O9	630942	01/12/2023	892155	1,050.00	COFESSCO FIRE PROTECTION	Fire Suppression Inspection/Repairs	5880-0591-937.000	Muskegon Area Transit	1,050.00	3 Discount Not Lost/Penalty
INV-17258-COF8	630944	01/12/2023	892155	271.25	COFESSCO FIRE PROTECTION	Fire Suppression Inspection/Repairs	5880-0591-937.000	Muskegon Area Transit	271.25	3 Discount Not Lost/Penalty
INV-16503-GOM3	630943	01/12/2023	892155	953.65	COFESSCO FIRE PROTECTION	Fire Suppression Inspection/Repairs	5880-0591-937.000	Muskegon Area Transit	953.65	3 Discount Not Lost/Penalty
12212022CL	630970	01/06/2023	892090	9.50	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	9.50	8 AuthoritativeOrder/JudgeApp
Dec22Cable	628955	12/15/2022	891105	223.70	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 11/11/22-01/10/23	1190-0427-850.000	Emergency Services	223.70	2 Utilities & Cellular Phones
122722 MHC Internet	632069	01/12/2023	892328	324.85	COMCAST HOLDINGS CORPORATION	8529 11 305 0603949 MHC 12/27/2022-1/26/2023	2220-7777-801.000	HealthWest	324.85	2 Utilities & Cellular Phones
12072022Cable	628954	12/15/2022	891104	380.22	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 11/20/22-01/19/23	1010-0351-850.000	Sheriff Jail	380.22	2 Utilities & Cellular Phones
120722 Cable	629358	12/22/2022	891566	143.69	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 12/20/22-01/19/23	1010-0351-850.000	Sheriff Jail	143.69	2 Utilities & Cellular Phones
120922 MHC Internet	629984	12/22/2022	891694	204.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 12/09/2022-1/08/2023	2220-7777-801.000	HealthWest	204.90	2 Utilities & Cellular Phones
56319936.001	630443	01/06/2023	891944	86.14	COMFORT CONTROL SUPPLY CO INC	Contact for kitchen freezer	1010-0270-931.050	County Jail Building 2015	86.14	3 Discount Not Lost/Penalty
56315758.001	630351	12/29/2022	891767	36.21	COMFORT CONTROL SUPPLY CO INC	Igniter for furnace	6340-0249-936.000	Bldg I-Facilities Management	36.21	3 Discount Not Lost/Penalty
56296606.001	629060	12/15/2022	891106	287.30	COMFORT CONTROL SUPPLY CO INC	Over-ride set point adjustment	1010-0265-936.000	Michael E. Kobza Hall of	287.30	3 Discount Not Lost/Penalty
56305843.002	630350	12/29/2022	891767	81.95	COMFORT CONTROL SUPPLY CO INC	Flame sensor for furnace	6340-0249-936.000	Bldg I-Facilities Management	81.95	3 Discount Not Lost/Penalty
56305843.001	629691	12/29/2022	891767	107.25	COMFORT CONTROL SUPPLY CO INC	Electrode	6340-0249-931.050	Bldg I-Facilities Management	107.25	3 Discount Not Lost/Penalty
RSTC 12/14/22 MC	629727	12/22/2022	891430	429.22	COMMUNITY CHOICE CREDIT UNION	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	429.22	8 AuthoritativeOrder/JudgeApp
EOB 2388	632022	01/12/2023	892329	7,677.50	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	7,677.50	8 AuthoritativeOrder/JudgeApp
EOB 2308	631976	01/12/2023	892329	2,113.75	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,113.75	8 AuthoritativeOrder/JudgeApp
Q1-100034535	629666	12/22/2022	891567	1,811.85	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-801.122	Sheriff Jail	1,811.85	10 Board Approved/Budgeted
4960-1014804	629652	12/29/2022	891768	235.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / Clear E18MOG HPS Lamo	5810-0536-778.000	Airport	235.00	3 Discount Not Lost/Penalty
4960-1014927	629254	12/15/2022	891107	160.74	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / Open jaw fork meter	5810-0536-777.000	Airport	160.74	3 Discount Not Lost/Penalty
4960-1014929	629257	12/15/2022	891107	721.15	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 400W wall pack, lumens	5810-0536-777.000	Airport	721.15	3 Discount Not Lost/Penalty
4960-1014855	629253	12/15/2022	891107	203.59	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 400W Equiv wall pack, 9V Alkaline battery	5810-0536-777.000	Airport	203.59	3 Discount Not Lost/Penalty
4960-1014960	629259	12/15/2022	891107	197.05	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 400W wall pack	5810-0536-777.000	Airport	197.05	3 Discount Not Lost/Penalty
4960-1013393	629255	12/15/2022	891107	91.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 12 AWG Coil cable	5810-0536-778.000	Airport	91.00	3 Discount Not Lost/Penalty
4960-1014959	629258	12/15/2022	891107	(197.05)	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 400W wall pack return	5810-0536-777.000	Airport	(197.05)	3 Discount Not Lost/Penalty
JPB934914.0131	629587	12/19/2022	891368	32.38	JUROR	Juror 934914 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.38	
205635185986	630785	01/12/2023	892156	708.62	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 01/2023	5920-5060-921.000	Wastewater Management	708.62	2 Utilities & Cellular Phones
206969556165	630919	01/12/2023	892156	4,725.45	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty, 01/2023	5920-5060-921.000	Wastewater Management	4,725.45	2 Utilities & Cellular Phones
203410483342	631131	01/12/2023	892156	29.54	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0537-921.000	Airport	29.54	2 Utilities & Cellular Phones
203855442894	631177	01/12/2023	892156	57.02	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0537-921.000	Airport	57.02	2 Utilities & Cellular Phones
201897638988	631220	01/12/2023	892156	78.62	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	78.62	2 Utilities & Cellular Phones
206169077366	632107	01/12/2023	892156	128.58	CONSUMERS ENERGY	Electrical usagel Muskegon County Parks / 1000 0007 2148	2080-0691-921.000	Parks	128.58	2 Utilities & Cellular Phones
203321494959	632110	01/12/2023	892156	28.81	CONSUMERS ENERGY	Electrical usageMuskegon County Parks / 1000 2334 1579	2080-0691-921.000	Parks	28.81	2 Utilities & Cellular Phones
206969539087	630086	12/29/2022	891769	223.74	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman, 12/2022	5920-5060-921.000	Wastewater Management	223.74	2 Utilities & Cellular Phones
204834317908	630284	12/22/2022	891568	644.10	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit	644.10	2 Utilities & Cellular Phones
206969539082	630321	12/22/2022	891568	2,717.98	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit	2,717.98	2 Utilities & Cellular Phones
202787510668	630335	12/29/2022	891769	44.98	CONSUMERS ENERGY	LB/ 1030 4386 1576 1152 Kampenga Ave	5500-0000-039.000	Land Bank	44.98	2 Utilities & Cellular Phones
204122392768	629654	12/22/2022	891568	101.25	CONSUMERS ENERGY	11 W Byron Rd. / 1000 0663 3356	5810-0536-921.000	Airport	101.25	2 Utilities & Cellular Phones
202075606861	629660	12/22/2022	891568	344.26	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	159.46	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	184.80	
							5810-0537-921.000	Airport	100.69	2 Utilities & Cellular Phones
205279222645	629668	12/22/2022	891568	100.69	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	1010-0537-921.000	Airport	100.69	2 Utilities & Cellular Phones
201897610858	629674	12/22/2022	891568	29.27	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.27	2 Utilities & Cellular Phones
206346924010	630667	01/06/2023	891945	2,558.29	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 12/2022	5920-5060-921.000	Wastewater Management	2,558.29	2 Utilities & Cellular Phones
205546219537	630447	01/06/2023	891945	2,916.64	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,916.64	2 Utilities & Cellular Phones
202342586264	630450	01/06/2023	891945	45.61	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	45.61	2 Utilities & Cellular Phones
205457227728	630458	01/06/2023	891945	2,520.18	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,520.18	2 Utilities & Cellular Phones
203677472951	630461	01/06/2023	891945	29.27	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	29.27	2 Utilities & Cellular Phones
205012300503	630541	01/06/2023	891945	29.27	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.27	2 Utilities & Cellular Phones
205012300506	630544	01/06/2023	891945	235.16	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	235.16	2 Utilities & Cellular Phones
204745332124	630547	01/06/2023	891945	69.36	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	69.36	2 Utilities & Cellular Phones
205279241508	630550	01/06/2023	891945	52.07	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	52.07	2 Utilities & Cellular Phones
207146905531	628698	12/15/2022	891108	3,110.16	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall, 12/2022	5920-5060-921.000	Wastewater Management	3,110.16	2 Utilities & Cellular Phones
205368214553	628761	12/15/2022	891108	29.41	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	29.41	2 Utilities & Cellular Phones
203588443022	628898	12/15/2022	891108	14.38	CONSUMERS ENERGY	LB/1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.38	2 Utilities & Cellular Phones
203766399391	628827	12/15/2022	891108	8.90	CONSUMERS ENERGY	LB/1030 4282 6547 1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
202342610030	632108	01/12/2023	892156	172.75	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1034 4476 1346	2080-0691-921.000	Parks	172.75	2 Utilities & Cellular Phones
203321494958	632111	01/12/2023	892156	50.72	CONSUMERS ENERGY	1000 2334 1314/6219 Main Twin Lake	2080-0691-921.000	Parks	50.72	2 Utilities & Cellular Phones
207058360401	629640	12/22/2022	891568	539.15	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake, 12/2022	5920-5060-921.000	Wastewater Management	539.15	2 Utilities & Cellular Phones
201808602099	629179	12/15/2022	891108	61.10	CONSUMERS ENERGY	9022 Apple/Act#1000 2596 0533/Leachate	5710-0526-921.000	Solid Waste Management	61.10	2 Utilities & Cellular Phones
201179629470	629465	12/22/2022	891568	47.44	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr 12/2022	5920-5060-921.000	Wastewater Management	47.44	2 Utilities & Cellular Phones
206435849350	629468	12/22/2022	891568	31.67	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 12/2022	5920-5060-921.000	Wastewater Management	31.67	2 Utilities & Cellular Phones
203855422090	629471	12/22/2022	891568	32.10	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken, 12/2022	5920-5060-921.000	Wastewater Management	32.10	2 Utilities & Cellular Phones
207058383177	631103	01/12/2023	892156	3,147.26	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 01/2023	5920-5060-921.000	Wastewater Management	3,147.26	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
207146911225	631132	01/12/2023	892156	11,837.39	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	11,837.39	10 Board Approved/Budgeted
20385442895	631175	01/12/2023	892156	29.12	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0537-921.000	Airport	29.12	2 Utilities & Cellular Phones
206435877631	631195	01/12/2023	892156	68.79	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	68.79	2 Utilities & Cellular Phones
206169079187	630954	01/12/2023	892156	9.99	CONSUMERS ENERGY	LB/1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.99	2 Utilities & Cellular Phones
206080123707	630754	01/06/2023	891945	15.61	CONSUMERS ENERGY	5852 Evanston Ave MSK Account # 1030 4523 5266	5500-0000-039.000	Land Bank	15.61	2 Utilities & Cellular Phones
9324036385	630794	01/12/2023	892156	6,113.50	CONSUMERS ENERGY	Consumers Energy to Dune Harbor Parking Lots	2411-0695-939.010	Parks Development	6,113.50	2 Utilities & Cellular Phones
206969541958	630536	01/06/2023	891945	36.89	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0537-921.000	Airport	36.89	2 Utilities & Cellular Phones
205012300504	630542	01/06/2023	891945	31.52	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.52	2 Utilities & Cellular Phones
201363708173	630545	01/06/2023	891945	28.37	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	28.37	2 Utilities & Cellular Phones
204745332125	630548	01/06/2023	891945	63.08	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	63.08	2 Utilities & Cellular Phones
206258044308	630551	01/06/2023	891945	72.19	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	72.19	2 Utilities & Cellular Phones
202787522267	630445	01/06/2023	891945	20,015.09	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	20,015.09	2 Utilities & Cellular Phones
206791729054	630453	01/06/2023	891945	644.10	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	644.10	2 Utilities & Cellular Phones
206346919992	630456	01/06/2023	891945	29.27	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.27	2 Utilities & Cellular Phones
206524836228	630459	01/06/2023	891945	36.61	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.61	2 Utilities & Cellular Phones
202787523334	630462	01/06/2023	891945	41.42	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	41.42	2 Utilities & Cellular Phones
205101263566	630496	01/06/2023	891945	71.53	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa-Lift, 12/2022	5920-5060-921.000	Wastewater Management	71.53	2 Utilities & Cellular Phones
205101263283	630499	01/06/2023	891945	35.88	CONSUMERS ENERGY	1000 1171 9653/445 W Giles, 12/2022	5920-5060-921.000	Wastewater Management	35.88	2 Utilities & Cellular Phones
206613839317	630662	01/06/2023	891945	54.06	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek, 12/2022	5920-5060-921.000	Wastewater Management	54.06	2 Utilities & Cellular Phones
205457229777	630665	01/06/2023	891945	40.81	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan, 12/2022	5920-5060-921.000	Wastewater Management	40.81	2 Utilities & Cellular Phones
206346923991	630671	01/06/2023	891945	627.56	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 12/2022	5920-5060-921.000	Wastewater Management	627.56	2 Utilities & Cellular Phones
205101279890	632097	01/12/2023	892156	28.81	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	28.81	2 Utilities & Cellular Phones
204923333748	632106	01/12/2023	892156	154.47	CONSUMERS ENERGY	1030 4138 3813/49442 LED Light Rd	2080-0691-921.000	Parks	154.47	2 Utilities & Cellular Phones
207146905529	628693	12/15/2022	891108	560.59	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	560.59	2 Utilities & Cellular Phones
201630624036	629059	12/15/2022	891108	33.49	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.49	2 Utilities & Cellular Phones
601013118853	629062	12/15/2022	891108	29.27	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.27	2 Utilities & Cellular Phones
205546195950	628936	12/15/2022	891108	146.36	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	146.36	2 Utilities & Cellular Phones
9324014897	630795	01/12/2023	892156	4,350.00	CONSUMERS ENERGY	3000 2063 1846/Consumers Energy to Dune Harbor Parking Lots	2411-0695-939.010	Parks Development	4,350.00	2 Utilities & Cellular Phones
207058383170	631001	01/12/2023	892156	734.24	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	734.24	2 Utilities & Cellular Phones
203232517494	631135	01/12/2023	892156	9.79	CONSUMERS ENERGY	585 Airport Rd. / 1000 3716 9354	5810-0536-921.000	Airport	9.79	2 Utilities & Cellular Phones
204211412885	631167	01/12/2023	892156	29.62	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0537-921.000	Airport	29.62	2 Utilities & Cellular Phones
203944438966	631201	01/12/2023	892156	8.90	CONSUMERS ENERGY	LB/1030 4282 6547/1075 Sanford rear	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
204567342368	629337	12/22/2022	891568	13.33	CONSUMERS ENERGY	LB/1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.33	2 Utilities & Cellular Phones
201719611010	628976	12/15/2022	891108	29.98	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	29.98	2 Utilities & Cellular Phones
204211386508	629463	12/22/2022	891568	30.25	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr 12/2022	5920-5060-921.000	Wastewater Management	30.25	2 Utilities & Cellular Phones
206969532276	630004	12/22/2022	891568	72.89	CONSUMERS ENERGY	LB/1030 3589 3603/3511 Brentwood	5500-0000-039.000	Land Bank	72.89	2 Utilities & Cellular Phones
206969539103	630081	12/29/2022	891769	24,305.56	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	972.22	2 Utilities & Cellular Phones
								County Jail Building 2015	22,847.23	
								County Jail Building-Old	486.11	
204834319404	630087	12/29/2022	891769	52.66	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 12/2022	5920-5060-921.000	Wastewater Management	52.66	2 Utilities & Cellular Phones
203944416279	630353	12/29/2022	891769	1,837.09	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline, 12/2022	5920-5060-921.000	Wastewater Management	1,837.09	2 Utilities & Cellular Phones
202431560944	629185	12/15/2022	891108	430.45	CONSUMERS ENERGY	9424 Apple/Act#1000 2596 0673/Shop	5710-0526-921.000	Solid Waste Management	430.45	2 Utilities & Cellular Phones
206346913728	629643	12/22/2022	891568	34.90	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 12/2022	5920-5060-921.000	Wastewater Management	34.90	2 Utilities & Cellular Phones
203410475121	629655	12/22/2022	891568	31.87	CONSUMERS ENERGY	4864 Airport Access / 1000 3716 4942	5810-0537-921.000	Airport	31.87	2 Utilities & Cellular Phones
205902167128	629663	12/22/2022	891568	29.85	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0537-921.000	Airport	29.85	2 Utilities & Cellular Phones
205279222644	629669	12/22/2022	891568	109.14	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0537-921.000	Airport	109.14	2 Utilities & Cellular Phones
207146923554	629672	12/22/2022	891568	30.25	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	30.25	2 Utilities & Cellular Phones
207146923555	629675	12/22/2022	891568	163.65	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	163.65	2 Utilities & Cellular Phones
206880607189	628694	12/15/2022	891108	61.39	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	61.39	2 Utilities & Cellular Phones
203054470951	628697	12/15/2022	891108	35.32	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks, 12/2022	5920-5060-921.000	Wastewater Management	35.32	2 Utilities & Cellular Phones
206169033637	628938	12/15/2022	891108	70.76	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	70.76	2 Utilities & Cellular Phones
202787480890	628975	12/15/2022	891108	48.47	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0537-921.000	Airport	48.47	2 Utilities & Cellular Phones
202787480891	628995	12/15/2022	891108	30.44	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0537-921.000	Airport	30.44	2 Utilities & Cellular Phones
204211377606	628998	12/15/2022	891108	8.90	CONSUMERS ENERGY	LB/1030 4409 2551/4451 S Sheridan	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
202787498514	629061	12/15/2022	891108	35.75	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	35.75	2 Utilities & Cellular Phones
201808602100	629181	12/15/2022	891108	341.38	CONSUMERS ENERGY	9366 Apple/Act#1000 2596 0616	5710-0526-921.000	Solid Waste Management	341.38	2 Utilities & Cellular Phones
207058360397	629642	12/22/2022	891568	20,107.42	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa, 12/2022	5920-5060-921.000	Wastewater Management	20,107.42	2 Utilities & Cellular Phones
205279222647	629656	12/22/2022	891568	34.63	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0537-921.000	Airport	34.63	2 Utilities & Cellular Phones
205902167219	629659	12/22/2022	891568	29.85	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0537-921.000	Airport	29.85	2 Utilities & Cellular Phones
201808610834	629665	12/22/2022	891568	109.14	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	109.14	2 Utilities & Cellular Phones
207058360394	629673	12/22/2022	891568	5,619.56	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,619.56	2 Utilities & Cellular Phones
RSTC 12/14/22 CWPD	629728	12/22/2022	891745	239.20	CONSUMERS ENERGY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	239.20	8 AuthoritativeOrder/JudgeApp
205457227757	630664	01/06/2023	891945	626.19	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 12/2022	5920-5060-921.000	Wastewater Management	626.19	2 Utilities & Cellular Phones
207146937543	630787	01/12/2023	892156	1,172.30	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 01/2023	5920-5060-921.000	Wastewater Management	1,172.30	2 Utilities & Cellular Phones
205902183985	630446	01/06/2023	891945	1,544.08	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave UNIT 205	2920-0659-921.000	Child Care Fund	386.02	2 Utilities & Cellular Phones
								Child Care Fund	386.02	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2920-0662-921.000	Child Care Fund	772.04	
203499468395	630449	01/06/2023	891945	62.23	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	62.23	2 Utilities & Cellular Phones
203054496884	630452	01/06/2023	891945	51.81	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	51.81	2 Utilities & Cellular Phones
203054496880	630455	01/06/2023	891945	658.21	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	658.21	2 Utilities & Cellular Phones
204834323441	630463	01/06/2023	891945	32.79	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of County Jail Building-Old	16.40	2 Utilities & Cellular Phones
							1010-0271-921.000		16.39	
204033405044	630492	01/06/2023	891945	1,717.34	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson, 12/2022	5920-5060-921.000	Wastewater Management	1,717.34	2 Utilities & Cellular Phones
203321480033	630495	01/06/2023	891945	31.94	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra, 12/2022	5920-5060-921.000	Wastewater Management	31.94	2 Utilities & Cellular Phones
201541653198	630498	01/06/2023	891945	39.98	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa, 12/2022	5920-5060-921.000	Wastewater Management	39.98	2 Utilities & Cellular Phones
204745328192	630532	01/06/2023	891945	931.76	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit	931.76	2 Utilities & Cellular Phones
204745332123	630546	01/06/2023	891945	69.36	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	69.36	2 Utilities & Cellular Phones
204745332126	630549	01/06/2023	891945	72.03	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	72.03	2 Utilities & Cellular Phones
206258044307	630552	01/06/2023	891945	77.83	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	77.83	2 Utilities & Cellular Phones
203232517493	631119	01/12/2023	892156	29.98	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0537-921.000	Airport	29.98	2 Utilities & Cellular Phones
203143517533	631133	01/12/2023	892156	34.94	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 01/2023	5920-5060-921.000	Wastewater Management	34.94	2 Utilities & Cellular Phones
205813174246	631176	01/12/2023	892156	29.12	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0537-921.000	Airport	29.12	2 Utilities & Cellular Phones
203321494960	632109	01/12/2023	892156	31.38	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 2334 1736	2080-0691-921.000	Parks	31.38	2 Utilities & Cellular Phones
203944438965	631199	01/12/2023	892156	15.47	CONSUMERS ENERGY	LB/1030 4282 6539/1075 Sanford ST FL 1	5500-0000-039.000	Land Bank	15.47	2 Utilities & Cellular Phones
201897638989	631219	01/12/2023	892156	361.69	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	361.69	2 Utilities & Cellular Phones
204567344937	629472	12/22/2022	891568	30.67	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison, 12/2022	5920-5060-921.000	Wastewater Management	30.67	2 Utilities & Cellular Phones
207058360398	629641	12/22/2022	891568	98,599.22	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island, 12/2022	5920-5060-921.000	Wastewater Management	98,599.22	2 Utilities & Cellular Phones
206791715672	629661	12/22/2022	891568	106.75	CONSUMERS ENERGY	1244 E Sternberg Rd. / 1000 3241 2973	5810-0536-921.000	Airport	106.75	2 Utilities & Cellular Phones
205902167220	629664	12/22/2022	891568	34.90	CONSUMERS ENERGY	600 E. Sternberg Rd. / 1000 3716 9230	5810-0536-921.000	Airport	34.90	2 Utilities & Cellular Phones
201808610835	629667	12/22/2022	891568	85.07	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	85.07	2 Utilities & Cellular Phones
205279222643	629670	12/22/2022	891568	103.93	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0537-921.000	Airport	103.93	2 Utilities & Cellular Phones
203944410363	630334	12/29/2022	891769	521.57	CONSUMERS ENERGY	LB/ 1030 2242 5856 950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	521.57	2 Utilities & Cellular Phones
207058366425	630348	12/29/2022	891769	377.16	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	377.16	2 Utilities & Cellular Phones
203054496883	630448	01/06/2023	891945	56.60	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.60	2 Utilities & Cellular Phones
206791729052	630451	01/06/2023	891945	163.18	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	163.18	2 Utilities & Cellular Phones
203054496882	630454	01/06/2023	891945	382.37	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	382.37	2 Utilities & Cellular Phones
205457226422	630457	01/06/2023	891945	32.79	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.79	2 Utilities & Cellular Phones
205546221601	630460	01/06/2023	891945	66.32	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	66.32	2 Utilities & Cellular Phones
204033405042	630494	01/06/2023	891945	5,717.00	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall, 12/2022	5920-5060-921.000	Wastewater Management	5,717.00	2 Utilities & Cellular Phones
201719640582	630497	01/06/2023	891945	37.74	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa, 12/2022	5920-5060-921.000	Wastewater Management	37.74	2 Utilities & Cellular Phones
202253603712	630500	01/06/2023	891945	38.57	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty, 12/2022	5920-5060-921.000	Wastewater Management	38.57	2 Utilities & Cellular Phones
205012300505	630543	01/06/2023	891945	30.67	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	30.67	2 Utilities & Cellular Phones
205457229776	630666	01/06/2023	891945	41.94	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 12/2022	5920-5060-921.000	Wastewater Management	41.94	2 Utilities & Cellular Phones
205457229778	630669	01/06/2023	891945	40.81	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 12/2022	5920-5060-921.000	Wastewater Management	40.81	2 Utilities & Cellular Phones
202876484884	628977	12/15/2022	891108	29.69	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	29.69	2 Utilities & Cellular Phones
202431560943	629183	12/15/2022	891108	1,755.73	CONSUMERS ENERGY	9112 Apple/Act#1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	1,755.73	2 Utilities & Cellular Phones
204567342367	629338	12/22/2022	891568	19.66	CONSUMERS ENERGY	LB/1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	19.66	2 Utilities & Cellular Phones
202965482042	629355	12/22/2022	891568	74.26	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 12/2022	5920-5060-921.000	Wastewater Management	74.26	2 Utilities & Cellular Phones
20680095330	628828	12/15/2022	891108	9.92	CONSUMERS ENERGY	LB/1030 3589 4155/ 612 Ada Ave	5500-0000-039.000	Land Bank	9.92	2 Utilities & Cellular Phones
206969539090	630080	12/29/2022	891769	9,120.90	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	364.83	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	91.20	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,368.14	
							6340-0244-921.000	Bldg D-Health Dept	1,824.18	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	912.09	
							6340-0246-921.000	Bldg F-Veterans Center	912.09	
							6340-0247-921.000	Bldg G-Central Services	1,368.14	
							6340-0248-921.000	Bldg H-Stark Hall	1,824.18	
							6340-0249-921.000	Bldg I-Facilities Management	456.05	
203232512596	630349	12/29/2022	891769	223.10	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	223.10	2 Utilities & Cellular Phones
206791727351	630352	12/29/2022	891769	864.27	CONSUMERS ENERGY	1000 3753 6784/895 E Keating #2, 12/2022	5920-5060-921.000	Wastewater Management	864.27	2 Utilities & Cellular Phones
3474990	629336	12/22/2022	891569	99.83	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	68.31	
3470234	629044	12/15/2022	891109	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	27.44	
53470633	629047	12/15/2022	891109	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	22.92	
3465414	628732	12/15/2022	891109	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	32.93	8 AuthoritativeOrder/JudgeApp
							5920-5040-749.000	Wastewater Management	46.40	
3486681	630948	01/12/2023	892157	90.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	58.86	
3482112	630416	12/29/2022	891770	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	27.44	

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BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
3480788	630419	12/29/2022	891770	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3480786	630422	12/29/2022	891770	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3486556	630579	01/06/2023	891946	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	32.93	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	69.69	
3480787	630417	12/29/2022	891770	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3486554	630577	01/06/2023	891946	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	22.92	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	54.53	
3480789	630421	12/29/2022	891770	93.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	60.86	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3486553	630576	01/06/2023	891946	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	44.92	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	13.39	
3482049	630344	01/06/2023	891946	49.27	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / shop towels, garbage bags	5810-0536-777.000	Airport	49.27	10 Board Approved/Budgeted
3474863	629351	12/22/2022	891569	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	29.09	
3476175	629354	12/22/2022	891569	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	27.44	
3480905	630946	01/12/2023	892157	103.48	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	34.67	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	68.81	
53470632	629045	12/15/2022	891109	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	31.03	
3465412	628730	12/15/2022	891109	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	22.92	8 AuthoritativeOrder/JudgeApp
							5920-5040-749.000	Wastewater Management	54.53	
3461688	628728	12/15/2022	891109	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	27.44	8 AuthoritativeOrder/JudgeApp
							5920-5040-749.000	Wastewater Management	38.90	
3465413	628731	12/15/2022	891109	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	29.09	8 AuthoritativeOrder/JudgeApp
							5920-5040-749.000	Wastewater Management	35.66	
3474861	629349	12/22/2022	891569	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	44.92	
3487866	630575	01/06/2023	891946	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	27.44	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	38.90	
3486555	630578	01/06/2023	891946	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	29.09	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	35.66	
3492348	630950	01/12/2023	892157	100.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	68.81	
3474862	629350	12/22/2022	891569	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	22.92	
3474864	629353	12/22/2022	891569	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	
3465411	628729	12/15/2022	891109	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	44.92	8 AuthoritativeOrder/JudgeApp
							5920-5040-749.000	Wastewater Management	13.39	
53470636	629049	12/15/2022	891109	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	8 AuthoritativeOrder/JudgeApp
							5920-5040-776.000	Wastewater Management	29.09	
53470637	629052	12/15/2022	891109	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	
3469051	629241	12/15/2022	891109	109.81	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	41.00	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	68.81	
N747557	628830	12/15/2022	891110	147.68	COOKS CORRECTIONAL	Jail Kitchen Small Utensils	1010-0351-745.000	Sheriff Jail	147.68	10 Board Approved/Budgeted
N760932	630557	01/06/2023	891947	587.49	COOKS CORRECTIONAL	48" Paddle & Sheet Pans	1010-0351-745.000	Sheriff Jail	587.49	11 County Administrator App
EOB 2288	629856	12/22/2022	891695	6,900.00	CORNERSTONE AFC LLC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,900.00	8 AuthoritativeOrder/JudgeApp
EOB 2294	631980	01/12/2023	892330	7,021.80	CORNERSTONE II INC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,021.80	8 AuthoritativeOrder/JudgeApp
708753	629708	12/29/2022	891771	1,710.00	CORRPRO COMPANIES INC	Inspection services	5910-0552-818.000	Regional Water System	855.00	3 Discount Not Lost/Penalty
							5910-0546-818.000	Regional Water System	855.00	
JPB977672.0136	629330	12/15/2022	891271	37.88	JUROR	Juror 977672 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.88	
2022-12 COV	629110	12/15/2022	891299	22,946.80	COVENANT ACADEMIES FOUNDATION	FY23 Rent and Utilities for MCA and Covenant Hall	2220-7777-941.000	HealthWest	22,946.80	8 AuthoritativeOrder/JudgeApp
EOB 2376	630600	01/06/2023	892058	9,859.80	COVENANT ENABLING RESIDENCES OF MI	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	9,859.80	8 AuthoritativeOrder/JudgeApp
RSTJ 124608	629373	12/19/2022	891401	400.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	400.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 LRDB	629735	12/22/2022	891432	1,157.76	CRIME VICTIM SERVICES	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	1,157.76	8 AuthoritativeOrder/JudgeApp
EOB 2268	629102	12/15/2022	891300	2,265.90	CRISTINA R LAWSON-BASMAVOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	2,265.90	8 AuthoritativeOrder/JudgeApp
4075901	628879	12/15/2022	891111	18.21	CRYSTAL FLASH INC	LB/5852 Evanston propane comm and AG	5500-0000-039.000	Land Bank	18.21	2 Utilities & Cellular Phones
S3-64732	630817	01/12/2023	892158	5,734.99	CUMMINS BRIDGEWAY LLC	Repair R2 Turbo Unit 1105	5880-0591-937.000	Muskegon Area Transit	4,703.30	10 Board Approved/Budgeted
							5880-0591-937.000	Muskegon Area Transit	1,031.69	
S3-64134	629484	12/29/2022	891772	1,307.97	CUMMINS BRIDGEWAY LLC	Service generator	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	653.99	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0246-936.000	Bldg F-Veterans Center	653.98	
BB3523646	629277	12/29/2022	891773	30.00	CUMULUS BROADCASTING	Cumulus Digital Advertising - November 2022	5880-0598-902.000	Muskegon Area Transit	30.00	11 County Administrator App
BB3523642	629280	12/29/2022	891773	162.00	CUMULUS BROADCASTING	Cumulus On Air Christmas Ads	5880-0598-902.000	Muskegon Area Transit	162.00	11 County Administrator App
BB3523647	629276	12/22/2022	891570	1,000.00	CUMULUS BROADCASTING	Cumulus Digital Advertising - November 2022	5880-0598-902.000	Muskegon Area Transit	1,000.00	11 County Administrator App
BB3523643	629279	12/29/2022	891773	30.00	CUMULUS BROADCASTING	Cumulus Digital Advertising - November 2022	5880-0598-902.000	Muskegon Area Transit	30.00	11 County Administrator App
BB3523640	629282	12/29/2022	891773	270.00	CUMULUS BROADCASTING	Cumulus On Air Christmas Ads	5880-0598-902.000	Muskegon Area Transit	270.00	11 County Administrator App
BB3523645	629283	12/29/2022	891773	270.00	CUMULUS BROADCASTING	Cumulus On Air Christmas Ads	5880-0598-902.000	Muskegon Area Transit	270.00	11 County Administrator App
BB3523644	629278	12/29/2022	891773	30.00	CUMULUS BROADCASTING	Cumulus Digital Advertising - November 2022	5880-0598-902.000	Muskegon Area Transit	30.00	11 County Administrator App
BB3523641	629284	12/29/2022	891773	270.00	CUMULUS BROADCASTING	Cumulus On Air Christmas Ads	5880-0598-902.000	Muskegon Area Transit	270.00	11 County Administrator App
BB3536501	630807	01/12/2023	892159	30.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	30.00	11 County Administrator App
BB3530632	630808	01/12/2023	892159	270.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	270.00	11 County Administrator App
BB3536388	630806	01/12/2023	892159	270.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	270.00	11 County Administrator App
BB3530633	630809	01/12/2023	892159	30.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	30.00	11 County Administrator App
RSTC 12/14/22 HG	629814	12/22/2022	891433	20.00	CURTIS STORMS	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8 AuthoritativeOrder/JudgeApp
JPB944021.0131	629582	12/19/2022	891369	190.00	JUROR	Juror 944021 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
Q44090	629188	12/15/2022	891112	524.97	CUSTOM SERVICE PRINTERS INC	Jury mailings for November 2022	1010-0136-728.000	District Court	524.97	11 County Administrator App
34329	630816	01/12/2023	892160	222.37	CUSTOM SERVICE PRINTERS INC	Promo Pass Printing	5880-0588-728.000	Muskegon Area Transit	222.37	11 County Administrator App
Q44089	629175	12/15/2022	891112	1,047.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Nov 2022	1010-0145-728.000	Jury Commission	705.00	11 County Administrator App
							1010-0145-730.000	Jury Commission	342.00	
35933	632057	01/12/2023	892331	4,500.00	CUSTOM WORKFLOW SOLUTIONS LLC	FY23 Timeout software and Timesheets module	2220-7777-947.000	HealthWest	4,500.00	8 AuthoritativeOrder/JudgeApp
66700	629442	12/29/2022	891774	2,485.00	D & B HEAT TRANSFER PRODUCTS INC	New Radiator Unit 1402	5880-0591-775.000	Muskegon Area Transit	2,485.00	11 County Administrator App
12292022DP	630971	01/06/2023	892091	6.22	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
41717	629481	12/29/2022	891775	102,018.40	DAIRYLAND SEED COMPANY INC	Alfalfa, Soybean, Corn Seed FY23	5920-5030-769.033	Wastewater Management	69,750.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-769.033	Wastewater Management	(4,050.00)	
							5920-5030-769.031	Wastewater Management	19,250.00	
							5920-5030-769.031	Wastewater Management	(5,600.00)	
							5920-5030-769.031	Wastewater Management	38,500.00	
							5920-5030-769.031	Wastewater Management	(11,200.00)	
							5920-5030-769.034	Wastewater Management	11,520.00	
							5920-5030-769.034	Wastewater Management	(2,240.00)	
							5920-5030-769.033	Wastewater Management	(7,884.00)	
							5920-5030-769.031	Wastewater Management	(4,914.00)	
							5920-5030-769.034	Wastewater Management	(1,113.60)	
RSTJ 124383	629371	12/19/2022	891402	5.00	DALE BATKA	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	5.00	8 AuthoritativeOrder/JudgeApp
12052022DE	629223	12/15/2022	891039	7.20	WITNESS	Witness: State vs RTKW	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
DALTON TWP 01/05/23	630998	01/12/2023	892161	3,278.60	DALTON TOWNSHIP	Sewer reimbursement 12/23/22 - 01/05/23	5910-0000-226.011	Regional Water System	3,278.60	7 Pass-Through Funds
DEC 2022 DTF	628765	12/15/2022	891113	198.63	DALTON TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	198.63	7 Pass-Through Funds
DALTON TWP 12/8/22	628932	12/15/2022	891114	2,855.55	DALTON TOWNSHIP	Sewer reimbursement 12/2/22 - 12/8/22	5910-0000-226.011	Regional Water System	2,855.55	7 Pass-Through Funds
DALTON TWP 12/15/22	629533	12/29/2022	891776	44.00	DALTON TOWNSHIP	Sewer reimbursement 12/9/22 - 12/15/22	5910-0000-226.011	Regional Water System	44.00	7 Pass-Through Funds
DALTON TWP 12/22/22	630358	12/29/2022	891777	1,547.06	DALTON TOWNSHIP	Sewer reimbursement 12/16/22 - 12/22/22	5910-0000-226.011	Regional Water System	1,547.06	7 Pass-Through Funds
12052022DG	629224	12/15/2022	891040	8.20	WITNESS	Witness: State vs RTKW	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
2022 DEC BOR	630742	01/12/2023	892162	337.00	Daniel C / Johanna M Spira	2022 DEC BOR TVC refund - Parcel # 42-502-001-0020-00	5162-0000-020.012	2022 Delinquent Tax	337.00	7 Pass-Through Funds
2203103	630506	01/06/2023	891948	65.00	DANIEL J PETERS	Process Service 2022004696DP	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
RSTC 12/14/22 TR	629779	12/22/2022	891434	100.00	DANIEL MOORE	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	627912	12/15/2022	891115	2,524.33	Daniel R Anderson	Assessor PRE refund for tax year 2020 & 2021	5162-0000-020.009	2022 Delinquent Tax	2,524.33	7 Pass-Through Funds
12132022DL	630292	12/22/2022	891508	6.46	WITNESS	Witness: State vs TDR	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
JPB960589.0136	629322	12/15/2022	891272	16.25	JUROR	Juror 960589 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.25	
CAC DEC 22 DD	629822	12/22/2022	891696	35.00	DARCY DONAT	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage DD 12722	629824	12/22/2022	891696	1.88	DARCY DONAT	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	1.88	8 AuthoritativeOrder/JudgeApp
12122022DK	630293	12/22/2022	891509	9.10	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	9.10	8 AuthoritativeOrder/JudgeApp
12/16/22 1445 LAKETO	629365	12/29/2022	891778	45.21	DARWIN CUMINGS	Refund UB credit bal/LAKE-001445-0000-03	5910-0000-277.020	Regional Water System	45.21	7 Pass-Through Funds
RSTC 12/14/22 BS	629921	12/22/2022	891435	297.40	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	297.40	8 AuthoritativeOrder/JudgeApp
CAC DEC 22 DS	629828	12/22/2022	891697	35.00	DAVID DALE SCHOLTENS	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
DM 01-06-2023	632038	01/12/2023	892332	3,937.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,937.50	8 AuthoritativeOrder/JudgeApp
DM 12-16-22	629868	12/22/2022	891698	4,125.00	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,125.00	8 AuthoritativeOrder/JudgeApp
DM 12-30-22	630603	01/06/2023	892059	2,625.00	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	2,625.00	8 AuthoritativeOrder/JudgeApp
DM 12-9-22	629150	12/15/2022	891301	3,750.00	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,750.00	8 AuthoritativeOrder/JudgeApp
DM 12-23-22	630398	12/29/2022	891888	3,875.00	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,875.00	8 AuthoritativeOrder/JudgeApp
JPB946829.0136	632305	01/13/2023	892393	21.13	JUROR	Juror 946829 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.13	
121422	629495	12/22/2022	891571	80.00	DAVID R STAMY	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629496	12/22/2022	891571	80.00	DAVID R STAMY	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
22004767MI	629819	12/29/2022	891779	130.00	DAVID SETH RODLUND	Professional Legal Services	1010-0148-802.000	Probate Court	130.00	6 Individual/Small Business
JPB905590.0136	632295	01/13/2023	892394	30.00	JUROR	Juror 905590 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							1010-0136-822.030	District Court	15.00	
JPB961472.0136	632303	01/13/2023	892395	23.25	JUROR	Juror 961472 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.25	
EOB 2428	631989	01/12/2023	892333	81.12	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	81.12	8 AuthoritativeOrder/JudgeApp
JPB907812.0131	629608	12/19/2022	891370	175.00	JUROR	Juror 907812 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
B-002798	630404	12/29/2022	891889	422.00	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	422.00	11 County Administrator App
B-002785	630442	01/06/2023	891949	3,450.63	DEAF & HARD OF HEARING SERVICES	Interpreter services for December 2022	1010-0136-802.010	District Court	3,450.63	8 AuthoritativeOrder/JudgeApp
B-002837	631166	01/12/2023	892163	570.27	DEAF & HARD OF HEARING SERVICES	Interpreter services for December 2022	1010-0136-802.010	District Court	570.27	8 AuthoritativeOrder/JudgeApp
B-002845	632041	01/12/2023	892334	152.75	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	152.75	11 County Administrator App
12062022DG	629225	12/15/2022	891041	6.40	WITNESS	Witness: State vs BJL	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
12/16/22 2504 HICKOR	629366	12/29/2022	891780	96.98	DEBRA ALDERINK	Refund UB credit bal/HICK-002504-0000-01	5910-0000-277.020	Regional Water System	91.86	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	5.12	
JPB922224.0131	629597	12/19/2022	891371	35.88	JUROR	Juror 922224 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.88	
12142022DS	630295	12/22/2022	891511	6.70	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
12122022DS	630294	12/22/2022	891510	6.72	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
CAC DEC 22 DP	629821	12/22/2022	891699	35.00	DEMARIO PHILLIPS	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage DP 12722	629823	12/22/2022	891699	1.38	DEMARIO PHILLIPS	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	1.38	8 AuthoritativeOrder/JudgeApp
TOCM 314443	630934	01/12/2023	892164	101.09	DEMARION CLUP	OVERPAYMENT	7010-0000-208.000	Accounts Payable-Customer	101.09	7 Pass-Through Funds
12292022DA	630972	01/06/2023	892092	7.24	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 DV	629760	12/22/2022	891436	75.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8 AuthoritativeOrder/JudgeApp
JPB990546.0131	629605	12/19/2022	891372	248.50	JUROR	Juror 990546 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	83.50	
124809	629811	12/29/2022	891781	129.00	DENNIS & DAVID CO	Glasses for BM	2920-0662-845.032	Child Care Fund	129.00	8 AuthoritativeOrder/JudgeApp
128805	629807	12/29/2022	891781	129.00	DENNIS & DAVID CO	Glasses for DG	2920-0659-845.032	Child Care Fund	129.00	8 AuthoritativeOrder/JudgeApp
121322E	629200	12/15/2022	891116	143.12	DENNIS LORD	ExpRmb: mileage field work Nov 2022	1010-0225-863.000	Equalization	143.12	01 Emp Travel/Training/Payroll
RSTC 12/14/22 LBLM	629737	12/22/2022	891437	855.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	855.00	8 AuthoritativeOrder/JudgeApp
010923B	631124	01/12/2023	892165	93.75	DEREK ENDRES	ExpRmb: mileage field work Dec 2022	1010-0225-863.000	Equalization	93.75	01 Emp Travel/Training/Payroll
121322A	629193	12/15/2022	891117	75.00	DEREK ENDRES	ExpRmb: mileage field work Nov 2022	1010-0225-863.000	Equalization	75.00	01 Emp Travel/Training/Payroll
12152022DF	630296	12/22/2022	891512	8.20	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
12062022DJK	629226	12/15/2022	891042	6.40	WITNESS	Witness: State vs PRS	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
10-2023	631115	01/12/2023	892166	300.00	DEREK LEE	Burial Assistance application - JAW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
12052022DP	629227	12/15/2022	891043	6.20	WITNESS	Witness: State vs JOS	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB946230.0136	632290	01/13/2023	892396	38.00	JUROR	Juror 946230 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.00	
INVUS449962	631129	01/12/2023	892167	288.00	DIGI INTERNATIONAL INC	Yearly monitoring	2210-6710-747.000	Public Health	288.00	11 County Administrator App
121822	629947	12/29/2022	891782	155.20	DISH NETWORK	Dish network service for January 2023	5810-0536-850.000	Airport	155.20	2 Utilities & Cellular Phones
12-2023	630428	12/29/2022	891783	300.00	DIVINITY FUNERAL HOME & CHAPEL	Veterans burial assistance - LEG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
23-0003	630560	01/06/2023	891950	1,000.00	DIXON ENGINEERING	Eastside tank exterior coating engineering/project services	5910-0552-804.000	Regional Water System	1,000.00	8 AuthoritativeOrder/JudgeApp
00150555	630828	01/12/2023	892168	1,709.00	DLZ MICHIGAN, INC	Baker space needs assessment	2851-6736-975.001	American Rescue Plan Act	1,709.00	10 Board Approved/Budgeted
00150537	630827	01/12/2023	892168	35,647.25	DLZ MICHIGAN, INC	Architectural & Engineering services/HOJ renovations	2851-6736-804.050	American Rescue Plan Act	35,647.25	10 Board Approved/Budgeted
000150521	629073	12/15/2022	891118	59,134.75	DLZ MICHIGAN, INC	Architectural & Engineering services/HOJ renovations	2851-6736-804.050	American Rescue Plan Act	59,134.75	10 Board Approved/Budgeted
38028	627875	12/15/2022	891119	575.00	DMC TECHNOLOGY GROUP INC	Collect Notification Annual Subscription renewal 2/6/23-2/5/24	1010-0136-947.100	District Court	575.00	8 AuthoritativeOrder/JudgeApp
2095	630844	01/12/2023	892169	1,461.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPPI; Drug Testing 12/22	2153-1423-740.000	SSSPP Grant	1,461.00	8 AuthoritativeOrder/JudgeApp
2086	628852	12/15/2022	891120	1,525.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPI; Drug Testing 11/22	2153-1423-740.000	SSSPP Grant	1,525.00	8 AuthoritativeOrder/JudgeApp
2100	630843	01/12/2023	892169	1,580.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing 12/22	1172-1371-802.000	Adult Drug Treatment Court	1,580.00	8 AuthoritativeOrder/JudgeApp
2099	630842	01/12/2023	892169	1,850.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing 11/22	1172-1371-802.000	Adult Drug Treatment Court	1,850.00	8 AuthoritativeOrder/JudgeApp
EOB 2413	631995	01/12/2023	892335	1,760.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,760.00	11 County Administrator App
EOB 2259	629837	12/22/2022	891700	1,556.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
EOB 2262	629840	12/22/2022	891700	1,760.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	1,760.00	11 County Administrator App
RSTC 12/14/22 JE	629777	12/22/2022	891438	15.00	DOMINGO MENDOZA	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	15.00	8 AuthoritativeOrder/JudgeApp
12202022DB	630973	01/06/2023	892093	7.94	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
12142022DN	630297	12/22/2022	891513	6.70	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
21004544FH	631183	01/12/2023	892170	632.20	DON E BURCH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	632.20	6 Individual/Small Business
RSTC 12/14/22 DA	629620	12/22/2022	891439	362.65	DONALD BROWN	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	362.65	8 AuthoritativeOrder/JudgeApp
122122	630026	12/22/2022	891572	136.00	Donna B VanderVries	ExpRmb: mileage December 2022	1010-0225-863.000	Equalization	136.00	01 Emp Travel/Training/Payroll
14-2023	631120	01/12/2023	892171	300.00	DOUGLAS BOW	Burial Assistance application - VHVN	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
TOCM 434054D	630924	01/12/2023	892172	24.08	DOUGLAS DEWITTE	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	24.08	7 Pass-Through Funds
01012023	630562	01/06/2023	891951	5,000.00	DOUGLAS E HOCH, MD	01/23 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	
00035497	629194	12/15/2022	891121	15,015.00	DRIESENGA & ASSOCIATES	Land Surveying Services	2890-0289-801.097	Remonumentation	14,715.00	10 Board Approved/Budgeted
							2890-0289-801.095	Remonumentation	300.00	
AF 232185	629964	12/29/2022	891784	159.00	DRUG SCREENS PLUS	Annual Fees for Drug Screens Plus Third Party Administration	5880-0587-967.081	Muskegon Area Transit	159.00	3 Discount Not Lost/Penalty
22Dec2185	630945	01/12/2023	892173	135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	135.00	3 Discount Not Lost/Penalty
22Nov2843F	628927	12/15/2022	891122	90.00	DRUG SCREENS PLUS	Random DOT FMCSA	5710-0526-746.000	Solid Waste Management	45.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							5920-5040-746.000	Wastewater Management	45.00	
22Nov2185	628944	12/15/2022	891122	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	90.00	3 Discount Not Lost/Penalty
AF 232843P	630050	12/29/2022	891784	125.00	DRUG SCREENS PLUS	Annual Fee Invoice for PHMSA	5710-1528-801.000	Solid Waste Management	125.00	3 Discount Not Lost/Penalty
2023Qtr1.2843P	632091	01/12/2023	892173	42.00	DRUG SCREENS PLUS	2023 1st Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	42.00	10 Board Approved/Budgeted
AF 232843F	630048	12/29/2022	891784	125.00	DRUG SCREENS PLUS	Annual Fee Invoice for FMCSA	5920-5040-746.000	Wastewater Management	82.50	3 Discount Not Lost/Penalty
							5710-0526-746.000	Solid Waste Management	42.50	
200273965751	628996	12/15/2022	891123	50.40	DTE ENERGY	Gas Usage, 800 Swanson, 11/2022, 9100 221 4586 6	5920-5030-922.000	Wastewater Management	50.40	2 Utilities & Cellular Phones
200203999914	629944	12/22/2022	891594	626.79	DTE ENERGY	FY 23-MATS natural gas services	5880-0589-922.000	Muskegon Area Transit	626.79	2 Utilities & Cellular Phones
200343943826	629961	12/22/2022	891597	3,247.29	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	3,247.29	2 Utilities & Cellular Phones
210002229323	629537	12/22/2022	891573	1,546.33	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,546.33	2 Utilities & Cellular Phones
200054053204	629646	12/22/2022	891576	520.16	DTE ENERGY	Gas Usage 633 Ottawa, 12/2022, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	520.16	2 Utilities & Cellular Phones
200154018782	629683	12/22/2022	891586	854.14	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	213.54	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	213.53	
							2920-0662-922.000	Child Care Fund	427.07	
200423867565	629686	12/22/2022	891589	167.41	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	167.41	2 Utilities & Cellular Phones
210002231977	629689	12/22/2022	891592	6,347.92	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	5,078.34	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	1,269.58	
200353927162	629657	12/22/2022	891578	332.47	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	154.00	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	178.47	
200423867561	629677	12/22/2022	891580	1,214.78	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	1,214.78	2 Utilities & Cellular Phones
200423867563	629680	12/22/2022	891583	43.91	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	43.91	2 Utilities & Cellular Phones
210002231979	629688	12/22/2022	891591	23,694.60	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	23,694.60	2 Utilities & Cellular Phones
200423864296	629963	01/06/2023	891952	84.41	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	84.41	2 Utilities & Cellular Phones
200403903629	630673	01/06/2023	891954	140.73	DTE ENERGY	Gas Usage 820 E Hanson, 12/2022, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	140.73	2 Utilities & Cellular Phones
200214006898	630753	01/06/2023	891956	235.27	DTE ENERGY	LB / 1152 Kampenga Ave MSK Account # 9200-412-1655 6	5500-0000-039.000	Land Bank	235.27	2 Utilities & Cellular Phones
200303985076	630779	01/06/2023	891958	266.22	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	266.22	2 Utilities & Cellular Phones
200403903630	630674	01/06/2023	891955	240.53	DTE ENERGY	Gas Usage 8620 Water St, 12/2022, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	240.53	2 Utilities & Cellular Phones
200114057115	630780	01/06/2023	891959	51.81	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	51.81	2 Utilities & Cellular Phones
200194026177	630788	01/12/2023	892174	171.36	DTE ENERGY	Gas Usage 895 S Wolf Lake, 01/2023, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	171.36	2 Utilities & Cellular Phones
200363945016	630791	01/12/2023	892176	453.97	DTE ENERGY	Gas Usage, 895 S Quarterline, 01/2023, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	453.97	2 Utilities & Cellular Phones
200054053206	629644	12/22/2022	891574	49.67	DTE ENERGY	Gas Usage, 895 E Keating, 12/2022, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	49.67	2 Utilities & Cellular Phones
200343943827	629647	12/22/2022	891577	88.36	DTE ENERGY	Gas Usage 3565 S Getty, 12/2022, 9100 221 4673 2	5920-5060-922.000	Wastewater Management	88.36	2 Utilities & Cellular Phones
200423867560	629678	12/22/2022	891581	922.31	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	922.31	2 Utilities & Cellular Phones
200423867562	629681	12/22/2022	891584	470.76	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	470.76	2 Utilities & Cellular Phones
200423867557	629684	12/22/2022	891587	1,459.83	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	729.92	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	729.91	
200204003541	629687	12/22/2022	891590	4,915.19	DTE ENERGY	9100 357 2331 1 / 990 Terrace St bldg jail	1010-0270-922.000	County Jail Building 2015	4,915.19	2 Utilities & Cellular Phones
200074053264	629690	12/22/2022	891593	79.48	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	79.48	2 Utilities & Cellular Phones
200313958764	630330	12/29/2022	891786	23.81	DTE ENERGY	LB/ 920037667044 - 2035 Bourdon St	5500-0000-039.000	Land Bank	23.81	2 Utilities & Cellular Phones
200154016104	630333	12/29/2022	891789	85.52	DTE ENERGY	LB/ 9200 155 0404 5 - 3511 Brentwood St	5500-0000-039.000	Land Bank	85.52	2 Utilities & Cellular Phones
200194026178	630789	01/12/2023	892175	42.91	DTE ENERGY	Gas Usage, 3200 MacArthur, 01/2023, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200303985075	630778	01/06/2023	891957	197.05	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	197.05	2 Utilities & Cellular Phones
200194026117	630781	01/06/2023	891960	2,114.94	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	2,114.94	2 Utilities & Cellular Phones
200403903628	630672	01/06/2023	891953	50.82	DTE ENERGY	Gas Usage 300 S Lake, 12/2022, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	50.82	2 Utilities & Cellular Phones
200343943825	629948	12/22/2022	891595	761.26	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	761.26	2 Utilities & Cellular Phones
200164006022	630332	12/29/2022	891788	293.72	DTE ENERGY	LB/ 9100 409 7002 2 - 950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	293.72	2 Utilities & Cellular Phones
200343943828	629959	12/22/2022	891596	1,083.38	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	1,083.38	2 Utilities & Cellular Phones
200343943824	629962	12/22/2022	891598	392.69	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	392.69	2 Utilities & Cellular Phones
200423867564	630079	12/29/2022	891785	603.16	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	603.16	2 Utilities & Cellular Phones
200313958186	630331	12/29/2022	891787	15.71	DTE ENERGY	LB/ 9200 156 8694 1 - 510 Ada Ave	5500-0000-039.000	Land Bank	15.71	2 Utilities & Cellular Phones
200054053205	629645	12/22/2022	891575	49.67	DTE ENERGY	Gas Usage, 496 W Sherman, 12/2022, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	49.67	2 Utilities & Cellular Phones
200054053152	629676	12/22/2022	891579	690.12	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	690.12	2 Utilities & Cellular Phones
200423867559	629679	12/22/2022	891582	661.45	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	661.45	2 Utilities & Cellular Phones
200423867558	629682	12/22/2022	891585	912.43	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	912.43	2 Utilities & Cellular Phones
200423867556	629685	12/22/2022	891588	261.28	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	261.28	2 Utilities & Cellular Phones
RSTC 12/14/22 ZH	629729	12/22/2022	891440	40.00	DUSTYN CORPE	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	40.00	8 AuthoritativeOrder/JudgeApp
January 2023 AD	630374	12/29/2022	891890	764.00	EACH ONE REACH ONE PROPERTY MGMT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
EOB 2220	629090	12/15/2022	891302	100.00	EAGLE VILLAGE INC	FY23 Eagle Village Respite Camp	2220-7777-801.127	HealthWest	100.00	11 County Administrator App
RSTC 12/14/22 CH	629916	12/22/2022	891441	50.00	EARL THOMAS	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
52699R	630052	12/29/2022	891790	448.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6340-0244-931.050	Bldg D-Health Dept	448.00	11 County Administrator App
52700R	630053	12/29/2022	891790	418.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6355-0240-931.050	Marquette Campus	418.00	11 County Administrator App
52719R	630661	01/12/2023	892177	1,250.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs	6340-0244-931.050	Bldg D-Health Dept	1,250.00	11 County Administrator App
EOB 2270	629844	12/22/2022	891701	3,357.20	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	3,357.20	8 AuthoritativeOrder/JudgeApp
EOB 2373	630589	01/06/2023	892060	2,060.71	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	2,060.71	8 AuthoritativeOrder/JudgeApp
ES Jail NOV 22	632032	01/12/2023	892336	412.48	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-801.000	HealthWest	412.48	8 AuthoritativeOrder/JudgeApp
EOB 2320	632035	01/12/2023	892336	4,476.05	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	4,476.05	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
HTC SEP 22-2	629904	12/22/2022	891701	274.48	EASTSIDE OUTPATIENT SERVICES LLC	FY22 SUD MAT services	2220-7777-801.000	HealthWest	274.48	8 AuthoritativeOrder/JudgeApp
ES Jail OCT 22	632031	01/12/2023	892336	352.48	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-801.000	HealthWest	352.48	8 AuthoritativeOrder/JudgeApp
EOB 2371	630588	01/06/2023	892060	913.20	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.016	HealthWest	913.20	8 AuthoritativeOrder/JudgeApp
HTC SEP 22-1	629903	12/22/2022	891701	200.00	EASTSIDE OUTPATIENT SERVICES LLC	FY22 SUD MAT services	2220-7777-801.000	HealthWest	200.00	8 AuthoritativeOrder/JudgeApp
121422	629461	12/22/2022	891599	101.88	EDWARD L WHALEN	State mandated recount of proposals	1010-0191-707.000	Elections	101.88	6 Individual/Small Business
DEC 2022 DTF	628766	12/15/2022	891125	138.50	EGELSTON TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	138.50	7 Pass-Through Funds
01621	628792	12/15/2022	891124	1,488.12	EGELSTON TOWNSHIP	LB/2022 Winter tax - 45 N Michigan St - 11-360-018-0018-00	5500-0000-204.492	Land Bank	1,488.12	7 Pass-Through Funds
01185	628791	12/15/2022	891124	868.75	EGELSTON TOWNSHIP	LB/2022 Winter taxes 5852 E Evanston Ave, 11-033-100-0029-00	5500-0000-039.000	Land Bank	868.75	7 Pass-Through Funds
00623	629539	12/29/2022	891791	1,664.72	EGELSTON TOWNSHIP	2022 Property taxes 8467 E. Apple Ave	5710-0526-958.015	Solid Waste Management	1,664.72	3 Discount Not Lost/Penalty
00632	629550	12/29/2022	891791	130.03	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8717 E. Apple Ave	5710-0526-958.015	Solid Waste Management	130.03	3 Discount Not Lost/Penalty
00625	629538	12/29/2022	891791	1,644.93	EGELSTON TOWNSHIP	2022 Property taxes 8511 E. Apple Ave	5710-0526-958.015	Solid Waste Management	1,644.93	3 Discount Not Lost/Penalty
00628	629541	12/29/2022	891791	108.58	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8571 E. Apple Ave	5710-0526-958.015	Solid Waste Management	108.58	3 Discount Not Lost/Penalty
00635	629544	12/29/2022	891791	130.84	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8749 E. Apple Ave	5710-0526-958.015	Solid Waste Management	130.84	3 Discount Not Lost/Penalty
00622	629547	12/29/2022	891791	104.37	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8687 E. Apple Ave	5710-0526-958.015	Solid Waste Management	104.37	3 Discount Not Lost/Penalty
112022	627915	12/15/2022	891125	41.25	EGELSTON TOWNSHIP	November local ordinance fines and costs	7010-0000-216.170	Township of Egelston L/O F &	41.25	7 Pass-Through Funds
00626	629540	12/29/2022	891791	122.63	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8547 E. Apple Ave	5710-0526-958.015	Solid Waste Management	122.63	3 Discount Not Lost/Penalty
00624	629543	12/29/2022	891791	94.43	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8517 E. Apple Ave	5710-0526-958.015	Solid Waste Management	94.43	3 Discount Not Lost/Penalty
00630	629546	12/29/2022	891791	146.05	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8647 E. Apple Ave	5710-0526-958.015	Solid Waste Management	146.05	3 Discount Not Lost/Penalty
00631	629549	12/29/2022	891791	119.26	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8687 E. Apple Ave	5710-0526-958.015	Solid Waste Management	119.26	3 Discount Not Lost/Penalty
00627	629542	12/29/2022	891791	111.80	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8559 E. Apple Ave	5710-0526-958.015	Solid Waste Management	111.80	3 Discount Not Lost/Penalty
00634	629545	12/29/2022	891791	96.52	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8721 E. Apple Ave	5710-0526-958.015	Solid Waste Management	96.52	3 Discount Not Lost/Penalty
00629	629548	12/29/2022	891791	105.15	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8585 E. Apple Ave	5710-0526-958.015	Solid Waste Management	105.15	3 Discount Not Lost/Penalty
00633	629551	12/29/2022	891791	100.07	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8719 E. Apple Ave	5710-0526-958.015	Solid Waste Management	100.07	3 Discount Not Lost/Penalty
12152022EF	630298	12/22/2022	891514	8.20	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614168	12/22/2022	891600	2,289.10	Eleanor / Louis Kar	2022 Assessor PRE refund for tax yr 2020 -2021	5162-0000-020.009	2022 Delinquent Tax	2,289.10	7 Pass-Through Funds
121422	629502	12/22/2022	891601	80.00	ELIZABETH M SPENCER	Mandated state recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629503	12/22/2022	891601	80.00	ELIZABETH M SPENCER	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
19451	630058	12/29/2022	891792	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19460	630061	12/29/2022	891792	753.81	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors(front)	1010-0301-802.000	Sheriff Operations	753.81	10 Board Approved/Budgeted
19471	630064	12/29/2022	891792	131.53	EMERGENCY SERVICES	Tire pressure monitoring system sensor	1010-0301-802.000	Sheriff Operations	131.53	10 Board Approved/Budgeted
19481	630067	12/29/2022	891792	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19485	630070	12/29/2022	891792	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19430	630055	12/29/2022	891792	474.39	EMERGENCY SERVICES	Service labor general	1010-0301-802.000	Sheriff Operations	474.39	10 Board Approved/Budgeted
19465	630063	12/29/2022	891792	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19473	630066	12/29/2022	891792	70.19	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	70.19	10 Board Approved/Budgeted
19484	630069	12/29/2022	891792	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19488	630072	12/29/2022	891792	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19438	630056	12/29/2022	891792	41.51	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	41.51	10 Board Approved/Budgeted
19452	630059	12/29/2022	891792	1,080.06	EMERGENCY SERVICES	Lube, oil & filter; spark plug; exhaust pipe	1010-0301-802.000	Sheriff Operations	1,080.06	10 Board Approved/Budgeted
19464	630062	12/29/2022	891792	31.92	EMERGENCY SERVICES	Windshield wipers(front); Tire repair	1010-0301-802.000	Sheriff Operations	31.92	10 Board Approved/Budgeted
19472	630065	12/29/2022	891792	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19495	630073	12/29/2022	891792	38.65	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-936.000	Sheriff Operations	38.65	10 Board Approved/Budgeted
19447	630057	12/29/2022	891792	15.92	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	15.92	10 Board Approved/Budgeted
19455	630060	12/29/2022	891792	54.60	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	54.60	10 Board Approved/Budgeted
19482	630068	12/29/2022	891792	54.72	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	54.72	10 Board Approved/Budgeted
19487	630071	12/29/2022	891792	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19500	630074	12/29/2022	891792	74.56	EMERGENCY SERVICES	Lube, oil & filter; valve seals; headlights	1010-0301-802.000	Sheriff Operations	74.56	10 Board Approved/Budgeted
19433	627868	12/15/2022	891126	10,892.30	EMERGENCY SERVICES LLC	FY23 Fleet maintenance & management 01/23	1010-0301-802.000	Sheriff Operations	10,892.30	10 Board Approved/Budgeted
19520	630553	01/06/2023	891961	10,892.30	EMERGENCY SERVICES LLC	FY23 Fleet maintenance & management 02/23	1010-0301-802.000	Sheriff Operations	10,892.30	10 Board Approved/Budgeted
CAC DEC 22 ER	629829	12/22/2022	891702	35.00	EMILY JOY RATLEDGE	FY23 Consumer Advisory Committee Stipend For 12/07/2022 for ER	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
12282022EC	630974	01/06/2023	892094	7.12	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
January 2023 LW	630372	12/29/2022	891891	764.00	INGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
S738291	628831	12/15/2022	891127	162.50	ENGINEERED PROTECTION SYSTEMS	Repairs - trim wire & re-splice	5880-0591-931.050	Muskegon Area Transit	162.50	3 Discount Not Lost/Penalty
A1324339	629111	12/15/2022	891303	165.00	ENGINEERED PROTECTION SYSTEMS	FY23 Alarm system monitoring service agreement 01/01/23-03/31/23	2220-7777-801.000	HealthWest	165.00	3 Discount Not Lost/Penalty
S738140	629151	12/15/2022	891303	195.00	ENGINEERED PROTECTION SYSTEMS	FY23 MHC Service call: 3 panic buttons added ticket 1319837	2220-7777-801.000	HealthWest	195.00	3 Discount Not Lost/Penalty
A1329017	630585	01/06/2023	891962	815.76	ENGINEERED PROTECTION SYSTEMS	DEPOT / Alarm monitoring 02/1/23 - 01/31/24	2300-0274-931.050	Accommodations Tax	815.76	3 Discount Not Lost/Penalty
A1329001	630584	01/06/2023	891962	1,371.96	ENGINEERED PROTECTION SYSTEMS	MATS/Alarm monitoring 2/1/23 - 1/31/24	5880-0591-931.050	Muskegon Area Transit	1,371.96	3 Discount Not Lost/Penalty
FBN4626599	629063	12/15/2022	891128	508.37	ENTERPRISE FLEET MGMT INC	Lease Payment	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
FBN4626712	629003	12/15/2022	891128	362.74	ENTERPRISE FLEET MGMT INC	FY2023 Lease Monthly Payment	6330-0286-944.000	Office Services	362.74	10 Board Approved/Budgeted
FBN4649574	631110	01/12/2023	892178	2,201.89	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2210-6199-944.000	Public Health	1,087.46	10 Board Approved/Budgeted
								Public Health	355.89	
								Public Health	758.54	
FNB4626886	629301	12/22/2022	891602	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
1018590	631222	01/12/2023	892179	127.75	ENVIRONMENTAL INFO LOGISTICS LLC	FY23-Air Permitting & Reporting - Flare Exemption Letter	5710-0526-801.000	Solid Waste Management	127.75	8 AuthoritativeOrder/JudgeApp
101264	628734	12/15/2022	891129	350.00	ENVIRONMENTAL TESTING & CONSULTING	LB/Environmental consulting 3511 Brentwood	5500-0000-039.000	Land Bank	350.00	11 County Administrator App
RSTJ 124369	629374	12/19/2022	891403	25.00	ERIC RAY CRUSON	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
12202022EW	630975	01/06/2023	892095	7.14	WITNESS	Witness: State vs RG	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 BB	629739	12/22/2022	891442	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
EV#13 12-30-22	630604	01/06/2023	892061	7,680.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	7,680.00	8 AuthoritativeOrder/JudgeApp
EV invoice #12	629256	12/15/2022	891304	6,480.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	6,480.00	8 AuthoritativeOrder/JudgeApp
EWP OCT 2022	629141	12/15/2022	891305	6,967.00	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7777-832.020	HealthWest	6,967.00	8 AuthoritativeOrder/JudgeApp
EWP NOV 2022	629142	12/15/2022	891305	7,290.00	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7777-832.020	HealthWest	7,290.00	8 AuthoritativeOrder/JudgeApp
7936	628834	12/15/2022	891130	13,170.98	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Historic Easements	8010-8666-829.000	Drain Fund	13,170.98	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 TC	629740	12/22/2022	891443	269.13	FAMILY FINANCIAL CREDIT UNION	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	269.13	8 AuthoritativeOrder/JudgeApp
EOB 2185	627374	12/15/2022	891306	(58.40)	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder services takeback	2220-7777-832.016	HealthWest	(58.40)	8 AuthoritativeOrder/JudgeApp
TB EV EOB 2185	629905	12/22/2022	891703	58.40	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	58.40	8 AuthoritativeOrder/JudgeApp
Jail-1122	629104	12/15/2022	891306	12,741.26	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,741.26	8 AuthoritativeOrder/JudgeApp
MRM-1122	629105	12/15/2022	891306	29,147.86	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	11,225.92	8 AuthoritativeOrder/JudgeApp
							2220-7777-832.016	HealthWest	7,280.72	
							2220-7777-832.019	HealthWest	10,641.22	
RSTC 12/14/22 SH	629741	12/22/2022	891444	346.40	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	346.40	8 AuthoritativeOrder/JudgeApp
RSTJ 124569	629375	12/19/2022	891404	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124477;90000796	629376	12/19/2022	891405	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
6701689	629555	12/29/2022	891793	807.73	FERGUSON ENTERPRISES, INC.	Water Heater for Scale Office Building	5710-0526-931.050	Solid Waste Management	807.73	3 Discount Not Lost/Penalty
29319	630569	01/06/2023	891963	41.08	FERGUSON ENTERPRISES, INC.	Brass Ball Valve - Admin	5920-5060-778.000	Wastewater Management	41.08	3 Discount Not Lost/Penalty
6715781	630582	01/06/2023	891963	400.14	FERGUSON ENTERPRISES, INC.	JAIL / Standard coverage sprinkler heads	1010-0270-931.050	County Jail Building 2015	400.14	3 Discount Not Lost/Penalty
026743	630432	01/06/2023	891964	1,308.30	FERGUSON SUPPLY COMPANY	Public Def / Pump motor	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Bldg E-Jewell Bldg)	1,335.00	3 Discount Not Lost/Penalty
							6340-0245-936.000	Bldg E-Jewell Bldg (formerly Bldg E-Jewell Bldg)	(26.70)	
2725	628918	12/15/2022	891131	1,833.50	FIELD TECHNOLOGY SERVICES	Replace 6" Valve & Install Flowmeter Pipe	5710-1527-804.000	Solid Waste Management	1,833.50	3 Discount Not Lost/Penalty
2727	628916	12/15/2022	891131	126.28	FIELD TECHNOLOGY SERVICES	Flow Meter Design @ Compressor Station	5710-1527-747.000	Solid Waste Management	126.28	3 Discount Not Lost/Penalty
2730	629633	12/29/2022	891794	525.64	FIELD TECHNOLOGY SERVICES	Site Maintenance 11-16 thru 11-30 2022	5710-0526-801.000	Solid Waste Management	525.64	8 AuthoritativeOrder/JudgeApp
2734	629636	12/29/2022	891794	900.00	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Drainage Layer Repair - Phase 11	5710-0526-802.000	Solid Waste Management	900.00	3 Discount Not Lost/Penalty
2724	628917	12/15/2022	891131	907.50	FIELD TECHNOLOGY SERVICES	Stake and Verify Top of Waste Grades Cell 2 Gap	5710-0526-802.000	Solid Waste Management	907.50	3 Discount Not Lost/Penalty
2731	629634	12/29/2022	891794	1,734.12	FIELD TECHNOLOGY SERVICES	Site Maintenance 12-1 thru 12-15 2022	5710-0526-801.000	Solid Waste Management	1,734.12	8 AuthoritativeOrder/JudgeApp
302179	630641	01/06/2023	891965	215.20	FIRE FIGHTER SALES & SERVICE INC	HHW Semi Annual Inspection	5710-0527-746.000	Solid Waste Management	215.20	11 County Administrator App
AR FOCA Conf 2/23	628853	12/15/2022	891132	300.00	FOCA	FOCA Conf Registration for Amy Rebideaux	2150-0142-864.000	Family Court	300.00	01 Emp Travel/Training/Payroll
FOP 99 001/06/2023	630736	01/06/2023	891966	690.44	FOP #99/FLS	Employee deduction 05/13/2022	7040-0000-285.105	Imprest Payroll Fund	690.44	7 Pass-Through Funds
1772998	632039	01/12/2023	892337	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331808	2220-7777-944.000	HealthWest	2,576.49	8 AuthoritativeOrder/JudgeApp
1773147	632062	01/12/2023	892337	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
1772943	629861	12/22/2022	891704	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
1773160	632063	01/12/2023	892337	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331808	2220-7777-944.000	HealthWest	2,576.49	8 AuthoritativeOrder/JudgeApp
1773038	629207	12/15/2022	891307	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
EOB 2261	629839	12/22/2022	891705	1,760.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,760.00	8 AuthoritativeOrder/JudgeApp
EOB 2248	629833	12/22/2022	891705	22,537.93	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	22,537.93	8 AuthoritativeOrder/JudgeApp
EOB 2258	629836	12/22/2022	891705	1,087.37	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,087.37	8 AuthoritativeOrder/JudgeApp
EOB 2391	632023	01/12/2023	892338	289.83	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	289.83	8 AuthoritativeOrder/JudgeApp
EOB 2253	629835	12/22/2022	891705	875.55	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	875.55	8 AuthoritativeOrder/JudgeApp
EOB 2269	631968	01/12/2023	892338	1,556.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
EOB 2312	631978	01/12/2023	892338	12,738.83	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	12,738.83	8 AuthoritativeOrder/JudgeApp
EOB 2382	630596	01/06/2023	892062	10,779.01	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	10,779.01	8 AuthoritativeOrder/JudgeApp
847971	629010	12/12/2022	891029	45,355.82	FOSTER, SWIFT, COLLINS & SMITH PC	11/22 Corporate Counsel Services	1010-0131-829.000	Circuit Court	120.00	10 Board Approved/Budgeted
							1010-0148-829.000	Probate Court	792.00	
							1010-0191-829.000	Elections	216.00	
							1010-0210-829.000	Corporate Counsel	21,396.00	
							1010-0226-829.000	Human Resources	6,478.32	
							1010-0305-829.000	Sheriff Administration	336.00	
							2220-7777-829.000	HealthWest	768.00	
							2411-0695-829.000	Parks Development	1,152.00	
							4930-4930-829.000	Public Improvement	1,224.00	
							5110-1020-829.000	Tax Forfeitures	6,561.50	
							5710-0526-829.000	Solid Waste Management	2,952.00	
							5810-0536-829.000	Airport	744.00	
							5920-5040-829.000	Wastewater Management	2,616.00	
4160577-00	629267	12/22/2022	891603	167.04	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6340-0243-931.050	Bldg C-Treas/Equal/RoD	167.04	3 Discount Not Lost/Penalty
0117576-IN	628970	12/15/2022	891133	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional services for November 2022	5810-0536-801.000	Airport	68,414.00	10 Board Approved/Budgeted
0118803-IN	629946	12/29/2022	891795	305.18	FOUNDERS 3 MANAGEMENT COMPANY	Reimb thru 9/25: Telephone	5810-0536-851.000	Airport	38.66	10 Board Approved/Budgeted
							5810-0536-777.000	Airport	7.88	
							5810-0536-729.000	Airport	36.99	
							5810-0536-729.000	Airport	84.79	
							5810-0536-777.000	Airport	11.93	
							5810-0536-778.000	Airport	71.40	
							5810-0536-778.000	Airport	53.53	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
121433-IN	631141	01/12/2023	892180	1,156.19	FOUNDERS 3 MANAGEMENT COMPANY	Reimb thru 10/25: Grasshopper	5810-0536-851.000	Airport	38.95	10 Board Approved/Budgeted
						Reimb thru 10/25: Hangar roof repair	5810-0536-777.000	Airport	79.92	
						Reimb thru 10/25: Hosting Yankee Air Museum	5810-0536-871.000	Airport	223.35	
						Reimb thru 10/25: Oil drain pans	5810-0536-778.000	Airport	275.99	
						Reimb thru 10/25: Garage door opener	5810-0536-777.000	Airport	131.80	
						Reimb thru 10/25: Emergency exit signs	5810-0536-777.000	Airport	14.97	
						Reimb thru 10/25: Safety signs	5810-0539-777.000	Airport	43.95	
						Reimb thru 10/25: EV charging lot stencil	5810-0536-777.000	Airport	97.99	
						Reimb thru 10/25: Binder divider pads	5810-0536-729.000	Airport	14.60	
						Reimb thru 10/25: Fall terminal decorations	5810-0536-777.000	Airport	87.70	
						Reimb thru 10/25: Hitch extender for snow removal	5810-0536-777.000	Airport	34.97	
						Reimb thru 10/25: Blank metal white aluminum sign	5810-0536-777.000	Airport	59.48	
						Reimb thru 10/25: EV charging station warning sign	5810-0536-777.000	Airport	24.99	
						Reimb thru 10/25: Fall terminal decorations	5810-0536-777.000	Airport	27.53	
0122091-IN	631179	01/12/2023	892180	70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	January 2023 professional services	5810-0536-801.000	Airport	70,287.00	10 Board Approved/Budgeted
12/16/22 1440 LINDEN	629368	12/29/2022	891796	446.75	FRANCINE CILLA	Refund UB credit bal/LIND-001440-0000-01	5910-0000-277.020	Regional Water System	257.63	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	189.12	
FOPLC 001/06/2023	630733	01/06/2023	891967	3,986.00	FRATERNAL ORDER OF POLICE	Employee deduction 05/13/2022	7040-0000-231.120	Imprest Payroll Fund	3,986.00	7 Pass-Through Funds
RSTC 12/14/22 AY	629748	12/22/2022	891445	20.00	FREDERICK GEMZER	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8 AuthoritativeOrder/JudgeApp
EOB 2227	629095	12/15/2022	891308	2,025.00	FRESH COAST ALLIANCE	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,025.00	8 AuthoritativeOrder/JudgeApp
DEC 2022	629025	12/15/2022	891134	1,809.69	FRONTIER	12/22 Frontier telephone service	2080-0691-851.000	Parks	18.03	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,164.99	
							2080-0691-851.000	Parks	290.75	
							5810-0536-851.000	Airport	219.13	
							2220-7777-851.000	HealthWest	116.79	
DEC 2022 DTF	628767	12/15/2022	891135	126.12	FRUITLAND TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	126.12	7 Pass-Through Funds
112022	628756	12/15/2022	891136	717.59	FRUITPORT TOWNSHIP	November 2022 local ordinance fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	717.59	7 Pass-Through Funds
4451 sheridan - dec	630005	12/29/2022	891797	22.25	FRUITPORT TOWNSHIP	LB/SHER-004451-0000-00/4451 Sheridan	5500-0000-039.000	Land Bank	22.25	2 Utilities & Cellular Phones
DEC 2022 DTF	628768	12/15/2022	891137	233.61	FRUITPORT TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	233.61	7 Pass-Through Funds
I-46950-1	629445	12/22/2022	891604	3,350.00	G & W REFRIGERATION	FY23 DTE EEA Program - 2865 Evanston	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
I-52642	630668	01/06/2023	891968	3,808.32	G GERARD ENTERPRISES INC	Landfill Entrance (2) Custom Etched Steel Plaques	5710-0526-747.000	Solid Waste Management	3,808.32	11 County Administrator App
2022014078	629995	12/29/2022	891798	7,067.70	GALLAGHER BENEFIT SERVICES, INC	2022 Leadership Training Series	6770-0207-754.000	Insurance	7,067.70	10 Board Approved/Budgeted
022807287	629306	12/22/2022	891605	1,107.70	GALLS PARENT HOLDINGS LLC	(25) Blade-Tech Taser Holsters	1010-0351-756.000	Sheriff Jail	1,107.70	11 County Administrator App
1199	629950	12/29/2022	891799	408.00	GAY LYNN AMALFITANO	94036709FC - Lifer case work	2150-0149-829.000	Family Court	408.00	8 AuthoritativeOrder/JudgeApp
213-2022-0375	629300	12/15/2022	891138	4,250.00	GENZINK APPRAISAL COMPANY	OH Scott and Waters Appraisal for 3412 S. Getty	8010-8480-946.000	Drain Fund	4,250.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 DH	629731	12/22/2022	891446	10.00	GEORGIA CRENSHAW	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
40983442	628948	12/15/2022	891139	14.93	GILLIG LLC	Power Steering Part Unit 1106	5880-0591-775.000	Muskegon Area Transit	14.93	10 Board Approved/Budgeted
RSTC 12/14/22 KH	629761	12/22/2022	891447	25.00	GINA JARVIS	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8 AuthoritativeOrder/JudgeApp
150355	627902	12/15/2022	891140	2,643.84	GINMAN TIRE COMPANY INC	Tires - Winter Stock	1010-0301-802.000	Sheriff Operations	2,643.84	3 Discount Not Lost/Penalty
151736	629692	12/29/2022	891800	97.00	GINMAN TIRE COMPANY INC	Tire for groundsmaster	6340-0249-778.000	Bldg I-Facilities Management	97.00	3 Discount Not Lost/Penalty
1246007	630028	01/06/2023	891969	1,917.50	GOLDER ASSOCIATES INC	Environmental Minotoring Quarterly Reporting	5710-0526-771.030	Solid Waste Management	767.00	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	671.13	
							5711-0531-771.030	Fly Ash Program	479.37	
1246015	630031	01/06/2023	891969	3,019.69	GOLDER ASSOCIATES INC	Gas Flare Construction Bid Documents & CQA	5710-0526-973.000	Solid Waste Management	3,019.69	8 AuthoritativeOrder/JudgeApp
1249176	630644	01/06/2023	891969	25,869.57	GOLDER ASSOCIATES INC	Engineering Services for 2023 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	25,869.57	8 AuthoritativeOrder/JudgeApp
1239349	628915	12/15/2022	891141	2,163.75	GOLDER ASSOCIATES INC	Environmental Monitoring Quarterly Reporting	5710-0526-771.030	Solid Waste Management	865.50	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	757.31	
							5711-0531-771.030	Fly Ash Program	540.94	
1242182	628919	12/15/2022	891141	13,257.91	GOLDER ASSOCIATES INC	CQA for Construction of Gas System Expansion in Cells 4&5	5710-0526-804.000	Solid Waste Management	13,257.91	8 AuthoritativeOrder/JudgeApp
1238113	630033	01/06/2023	891969	7,558.66	GOLDER ASSOCIATES INC	Gas Flare Construction Bid Documents & CQA	5710-0526-973.000	Solid Waste Management	7,558.66	8 AuthoritativeOrder/JudgeApp
1246063	630030	01/06/2023	891969	7,571.05	GOLDER ASSOCIATES INC	CQA for Construction of Gas System Expansion in Cells 4&5	5710-0526-804.000	Solid Waste Management	7,571.05	8 AuthoritativeOrder/JudgeApp
1246683	630029	01/06/2023	891969	2,431.15	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	2,431.15	8 AuthoritativeOrder/JudgeApp
INV006761	629862	12/22/2022	891706	2,850.26	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,659.84	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	1,190.42	
INV006894	632043	01/12/2023	892339	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
INV006811	630365	12/29/2022	891892	2,916.40	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	1,227.20	
INV006675	630620	01/06/2023	892063	3,149.46	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.000	HealthWest	504.00	10 Board Approved/Budgeted
							2220-7777-801.288	HealthWest	1,702.40	
							2220-7777-801.000	HealthWest	943.06	
226151	629173	12/15/2022	891142	2,284.56	GOODWAY TECHNOLOGIES CORPORATION	Equipment to clean coils in buildings	1010-0265-936.000	Michael E. Kobza Hall of	2,284.56	11 County Administrator App
103363 12/2022	630025	12/22/2022	891606	3,128.16	GOODWILL INDUSTRIES OF WEST MI INC	Employee deduction 012/22/2022	6770-0223-719.035	Insurance	3,128.16	01 Emp Travel/Training/Payroll
22-38642	630338	12/29/2022	891801	315.79	GOVERNMENTAL BUSINESS SYSTEMS INC	Imprinted Commission Minute Book 2023	1010-0215-729.000	County Clerk	315.79	11 County Administrator App
INV-24721	629027	12/15/2022	891143	16,564.00	GOVERNMENTJOBS.COM, INC.	Onboard 11/23/22 - 11/22/23	1010-0226-947.100	Human Resources	13,713.96	10 Board Approved/Budgeted
							6770-0203-947.100	Insurance	2,850.04	
INV-21318	628826	12/15/2022	891143	561.75	GOVERNMENTJOBS.COM, INC.	Employee Import for Perform 1/11/22 - 1/10/23	6770-0203-947.100	Insurance	561.75	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 #							
INV-29014	629026	12/15/2022	891143	21,814.12	GOVERNMENTJOBS.COM, INC.	Perform for 11/26/22 - 11/25/23	6770-0203-947.100	Insurance	21,814.12	10 Board Approved/Budgeted
9543635693	629268	12/22/2022	891607	43.80	GRAINGER	Oak / TEST & CLEANOUT PLUGS	1010-0268-931.050	Oak Ave. Building	43.80	3 Discount Not Lost/Penalty
333209	630643	01/06/2023	891970	1,208.05	GRAND RAPIDS METROLOGY	Repair Truck Scale	5710-0526-931.050	Solid Waste Management	1,208.05	3 Discount Not Lost/Penalty
RSTJ 124504;124653	629377	12/19/2022	891406	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
581649257	629864	12/22/2022	891707	78.44	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	78.44	2 Utilities & Cellular Phones
583325209	629863	12/22/2022	891707	952.08	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	952.08	2 Utilities & Cellular Phones
583376338	628887	12/15/2022	891144	5,567.71	GRANITE TELECOMMUNICATIONS LLC	12/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,567.71	2 Utilities & Cellular Phones
park123022great	630540	01/06/2023	891971	323.36	GREAT LAKES ENERGY	FY23-Electrical usage for Meindert Park and Pines Campground	2080-0691-921.000	Parks	323.36	2 Utilities & Cellular Phones
32948425	629865	12/22/2022	891708	1,061.69	GREATAMERICA FINANCIAL SVCS CORP	FY23 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	527.92	3 Discount Not Lost/Penalty
							2220-7777-942.000	HealthWest	533.77	
8245759	630323	12/29/2022	891802	699.00	GREATLAND CORPORATION	Yearli Premier Subscription	1010-0201-801.000	Accounting	349.50	11 County Administrator App
							6770-0203-801.000	Insurance	349.50	
2022-241897	630324	01/06/2023	891972	1,580.00	GREENSPRING MEDIA LLC	MI Meeting and Event print ad	2300-0251-902.000	Accommodations Tax	1,580.00	11 County Administrator App
121322	629311	12/29/2022	891803	2,534.40	GREGORY KOEHN	Soybean-Innoculation Treatment	5920-5030-769.034	Wastewater Management	2,534.40	6 Individual/Small Business
Pittman 11/30/22	628854	12/15/2022	891145	717.95	Gregory Pittman	GP; Governors Task Force Summit; Expenses 11/22	2150-0149-863.000	Family Court	45.63	01 Emp Travel/Training/Payroll
							2150-0142-863.000	Family Court	114.08	
							1010-0131-863.000	Circuit Court	45.63	
							1010-0148-863.000	Probate Court	22.81	
							2150-0149-871.000	Family Court	97.96	
							2150-0142-871.000	Family Court	244.90	
							1010-0131-871.000	Circuit Court	97.96	
							1010-0148-871.000	Probate Court	48.98	
WCMI 24548-2	629157	12/15/2022	891310	358.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	358.00	8 AuthoritativeOrder/JudgeApp
EOB 2311	631977	01/12/2023	892340	19,716.17	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	19,716.17	8 AuthoritativeOrder/JudgeApp
EOB 2327	632000	01/12/2023	892341	21,446.60	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	21,446.60	8 AuthoritativeOrder/JudgeApp
WCMI 24548	629156	12/15/2022	891309	2,677.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	2,677.00	8 AuthoritativeOrder/JudgeApp
44737	629986	12/29/2022	891804	1,012.25	H & H LAWN SERVICE & SNOW PLOWING	Bags of salt	1010-0265-933.000	Michael E. Kobza Hall of	176.64	10 Board Approved/Budgeted
							1010-0268-933.000	Oak Ave. Building	73.59	
							1010-0270-933.000	County Jail Building 2015	123.60	
							1010-0271-933.000	County Jail Building-Old	52.94	
							2300-0274-933.000	Accommodations Tax	51.02	
							2920-0661-933.000	Child Care Fund	137.06	
							6340-0241-933.000	Bldg A-Johnny O. Harris	39.98	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	41.30	
							6340-0244-933.000	Bldg D-Health Dept	114.99	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	41.30	
							6340-0246-933.000	Bldg F-Veterans Center	41.30	
							6340-0247-933.000	Bldg G-Central Services	41.30	
							6340-0248-933.000	Bldg H-Stark Hall	41.30	
							6340-0249-933.000	Bldg I-Facilities Management	35.93	
EOB 2379	632030	01/12/2023	892342	5,426.18	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,854.44	8 AuthoritativeOrder/JudgeApp
							2220-7777-832.020	HealthWest	2,680.74	
							2220-7777-801.111	HealthWest	891.00	
EOB 2271	629845	12/22/2022	891709	4,947.92	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,755.04	8 AuthoritativeOrder/JudgeApp
							2220-7777-832.020	HealthWest	2,382.88	
							2220-7777-801.111	HealthWest	810.00	
80893	629272	12/29/2022	891805	103.47	HAROLD J MAAT	Reimburse Employee Safety Glasses 75% up to \$150.00	5920-5040-746.000	Wastewater Management	103.47	10 Board Approved/Budgeted
EOB 2385	630595	01/06/2023	892064	20,150.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	20,150.00	8 AuthoritativeOrder/JudgeApp
EOB 2249	629834	12/22/2022	891710	12,400.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	12,400.00	8 AuthoritativeOrder/JudgeApp
33	629783	12/22/2022	891608	3,175.00	HEATHER A CASPERSON	FY23 FIG conferences; 12/22	2150-0142-802.000	Family Court	3,175.00	6 Individual/Small Business
EOB 2389	630593	01/06/2023	892065	1,250.74	HENRY FORD KINGSWOOD HOSPITAL	FY23 Inpatient services for CMH clients	2220-7777-802.030	HealthWest	1,250.74	11 County Administrator App
29862513	629896	12/22/2022	891711	112.91	HENRY SCHEIN INC	FY23 Super sani-cloth	2220-7777-729.000	HealthWest	112.91	3 Discount Not Lost/Penalty
29543150	629152	12/15/2022	891311	188.39	HENRY SCHEIN INC	FY23 Earloop masks	2220-7777-729.000	HealthWest	188.39	3 Discount Not Lost/Penalty
29862514	630613	01/06/2023	892066	78.00	HENRY SCHEIN INC	FY23 Lysol spray	2220-7777-729.000	HealthWest	78.00	3 Discount Not Lost/Penalty
29731173	629895	12/22/2022	891711	40.95	HENRY SCHEIN INC	FY23 Earloop masks	2220-7777-729.000	HealthWest	40.95	3 Discount Not Lost/Penalty
30753634	630614	01/06/2023	892066	330.35	HENRY SCHEIN INC	FY23 Earloop masks	2220-7777-729.000	HealthWest	330.35	3 Discount Not Lost/Penalty
MliveNov22	629637	12/22/2022	891609	750.00	HERALD PUBLISHING COMPANY LLC	FY23 Nov 2022 Advertising Agency Serv	1010-0351-902.000	Sheriff Jail	62.50	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	156.25	
							2210-6313-902.000	Public Health	31.25	
							2150-0142-902.000	Family Court	31.25	
							5880-0587-902.000	Muskegon Area Transit	31.25	
							2220-7777-902.000	HealthWest	281.25	
							1010-0229-902.000	Prosecutor	31.25	
							2600-2996-902.000	Indigent Defense Fund	62.50	
							1010-0131-902.000	Circuit Court	62.50	
EOB 2291	629857	12/22/2022	891712	6,900.00	HERNANDEZ HOME LLC	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	6,900.00	8 AuthoritativeOrder/JudgeApp

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HGA SED NOV-22	629153	12/15/2022	891312	5,599.68	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	5,599.68	8 AuthoritativeOrder/JudgeApp
EOB 2340	632007	01/12/2023	892343	208,845.44	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.119	HealthWest	5,424.20	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.110	HealthWest	203,421.24	
093022 Stability HGA	629171	12/15/2022	891312	65,109.00	HGA NONPROFIT HOMES	FY22 Covid provider relief funds	2220-7777-801.119	HealthWest	65,109.00	8 AuthoritativeOrder/JudgeApp
Mileage HW 125-12142	629872	12/22/2022	891713	8.50	HILARY WILLACKER	FY23 Mileage for HW 12/05/2022-12/14/2022	2220-7777-863.000	HealthWest	8.50	01 Emp Travel/Training/Payroll
66674	629874	12/22/2022	891715	1,175.57	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,175.57	8 AuthoritativeOrder/JudgeApp
66760	629869	12/22/2022	891714	5,811.04	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,811.04	8 AuthoritativeOrder/JudgeApp
EOB 2372	630601	01/06/2023	892067	410.00	HOLLAND COMMUNITY HOSPITAL	FY23 Inpatient Services	2220-7777-801.184	HealthWest	410.00	8 AuthoritativeOrder/JudgeApp
163994	629478	12/29/2022	891806	531.82	HOLLAND LITHO SERVICE INC	Christmas Card Printing	5880-0588-728.000	Muskegon Area Transit	531.82	11 County Administrator App
Dec 2022 DTF	628769	12/15/2022	891146	51.54	HOLTON TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	51.54	7 Pass-Through Funds
435	630838	01/12/2023	892181	300.00	HOMeward BOUND THERAPEUTIC SERVICE	Risk Assessment; SD; 12/27/22	2920-0153-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
433	630837	01/12/2023	892181	210.00	HOMeward BOUND THERAPEUTIC SERVICE	Counseling; CG; 12/22	2920-0667-802.000	Child Care Fund	210.00	8 AuthoritativeOrder/JudgeApp
432	630835	01/12/2023	892181	140.00	HOMeward BOUND THERAPEUTIC SERVICE	Counseling; AE; 12/22	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
5262209069	630564	01/06/2023	891973	110.50	HONEYWELL INTERNATIONAL INC	EBI upgrades	1010-0265-931.050	Michael E. Kobza Hall of Oak Ave. Building	30.37	10 Board Approved/Budgeted
							1010-0268-931.050		6.41	
							1010-0270-931.050	County Jail Building 2015	23.91	
							1010-0271-931.050	County Jail Building-Old	10.72	
							2300-0274-931.050	Accommodations Tax	1.46	
							2970-6493-931.050	Mental Health Buildings	5.61	
							6340-0241-931.050	Bldg A-Johnny O. Harris	3.45	
							6340-0242-931.050	Bldg B-Training Center	4.09	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	3.67	
							6340-0244-931.050	Bldg D-Health Dept	4.88	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	2.36	
							6340-0246-931.050	Bldg F-Veterans Center	3.28	
							6340-0247-931.050	Bldg G-Central Services	3.56	
							6340-0248-931.050	Bldg H-Stark Hall	5.99	
							6340-0249-931.050	Bldg I-Facilities Management	0.74	
EOB 2332	632005	01/12/2023	892344	75,357.26	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	12,995.94	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.110	HealthWest	10,546.80	
							2220-7777-801.000	HealthWest	51,814.52	
HNBH 093022 Relief	629980	12/22/2022	891716	7,126.56	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Covid provider relief funds	2220-7777-801.119	HealthWest	7,126.56	8 AuthoritativeOrder/JudgeApp
1658400-NOV	629046	12/15/2022	891147	365.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers 11/22	2153-1423-740.000	SSSPP Grant	365.00	8 AuthoritativeOrder/JudgeApp
5343578-DEC	630839	01/12/2023	892182	491.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 12/22	2153-1423-740.000	SSSPP Grant	491.00	8 AuthoritativeOrder/JudgeApp
PSI-0329205	628940	12/15/2022	891148	3,164.34	HULL LIFT TRUCK INC	Floor Scrubber Repairs	5880-0591-936.000	Muskegon Area Transit	3,164.34	3 Discount Not Lost/Penalty
12468781	630425	01/06/2023	891974	1,854.00	HURST INDUSTRIES	CSD-1 Testing on boiler	1010-0270-936.000	County Jail Building 2015	1,854.00	11 County Administrator App
12468616	629564	12/22/2022	891610	185.40	HURST INDUSTRIES	CSD-1 Testing on boiler	2300-0274-936.000	Accommodations Tax	185.40	11 County Administrator App
12468607	629562	12/22/2022	891610	412.00	HURST INDUSTRIES	CSD-1 Testing on boiler	5880-0591-936.000	Muskegon Area Transit	412.00	11 County Administrator App
12468562	629364	12/22/2022	891610	185.40	HURST INDUSTRIES	CSD-1 Testing on boiler	6340-0241-936.000	Bldg A-Johnny O. Harris	185.40	11 County Administrator App
12468608	629563	12/22/2022	891610	185.40	HURST INDUSTRIES	CSD-1 Testing on boiler	5880-0591-936.000	Muskegon Area Transit	185.40	11 County Administrator App
12468565	629362	12/22/2022	891610	247.20	HURST INDUSTRIES	CSD-1 Testing on boiler	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	123.60	11 County Administrator App
							6340-0246-936.000	Bldg F-Veterans Center	123.60	
12468563	629363	12/22/2022	891610	185.40	HURST INDUSTRIES	CSD-1 Testing on boiler	6340-0248-936.000	Bldg H-Stark Hall	185.40	11 County Administrator App
12469338	631151	01/12/2023	892183	370.80	HURST INDUSTRIES	CSD-1 Testing on boiler	1010-0268-936.000	Oak Ave. Building	370.80	11 County Administrator App
785569	628835	12/15/2022	891149	108.50	ICLE	Circ Ct A; MI Courtroom Evidence Ann. Sep 22 Update	1010-0131-981.010	Circuit Court	108.50	8 AuthoritativeOrder/JudgeApp
787665	631165	01/12/2023	892185	396.50	ICLE	BOOKS	1010-0229-981.010	Prosecutor	396.50	11 County Administrator App
787672	630625	01/06/2023	891975	531.00	ICLE	Jury instruction update	1010-0136-981.010	District Court	531.00	8 AuthoritativeOrder/JudgeApp
783720	630840	01/12/2023	892184	267.50	ICLE	Family Court; MI Family Law May 22 Update	2150-0142-981.010	Family Court	267.50	8 AuthoritativeOrder/JudgeApp
61631	629941	12/22/2022	891611	1,750.00	IMAGE MASTER	2022 Capital Improvement Bonds, Official Statement	5712-9012-997.200	Expansion West Landfill Fund	1,750.00	11 County Administrator App
I124582902	629042	12/15/2022	891150	224.00	INFINISOURCE, INC.	FBA Monthly Admin Service November 2022	6770-0203-801.000	Insurance	224.00	5 Insurance Payments
I125301052	632117	01/12/2023	892186	227.50	INFINISOURCE, INC.	FBA Monthly Admin Service December 2022	6770-0203-801.000	Insurance	227.50	5 Insurance Payments
2425661	630044	12/29/2022	891807	11.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	11.55	11 County Administrator App
2431105-1	630792	01/12/2023	892188	42.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6413-729.000	Public Health	42.29	11 County Administrator App
2385202-0	630929	01/12/2023	892187	224.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	224.77	10 Board Approved/Budgeted
C2425671-0	630511	01/06/2023	891976	(17.88)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Disinfectant Refund	2150-0142-729.000	Family Court	(8.94)	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.000	Family Court	(8.94)	
2424800	630045	12/29/2022	891807	352.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	352.68	11 County Administrator App
2403592-1	630391	12/29/2022	891893	71.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC Steno book	2220-7777-729.000	HealthWest	71.36	10 Board Approved/Budgeted
2410952-0	630394	12/29/2022	891893	294.53	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza paper	2220-7777-729.000	HealthWest	294.53	10 Board Approved/Budgeted
2413334-1	630397	12/29/2022	891893	54.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Clubhouse gloves	2220-7777-729.000	HealthWest	54.99	10 Board Approved/Budgeted
C2424657-0	630408	12/29/2022	891807	(937.86)	INTEGRITY BUSINESS SOLUTIONS LLC	Return sample chairs to Integrity	1010-0136-729.000	District Court	(937.86)	10 Board Approved/Budgeted
2426905-0	629289	12/22/2022	891612	15.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	15.17	10 Board Approved/Budgeted
2426933-0	629292	12/22/2022	891612	45.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Jury show cause	1010-0217-729.000	Juror Showcause	45.07	10 Board Approved/Budgeted
2420295-1	628960	12/15/2022	891151	21.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	21.99	10 Board Approved/Budgeted
2416332-0	629120	12/15/2022	891313	242.35	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 3 ring binder and disinfectant wipes Terrace St youth and KS	2220-7777-729.000	HealthWest	196.16	10 Board Approved/Budgeted
							2220-7777-729.000	HealthWest	46.19	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2417156-0	629123	12/15/2022	891313	49.43	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Labels for JK	2220-7777-729.000	HealthWest	49.43	10 Board Approved/Budgeted
2418325-0	629126	12/15/2022	891313	151.80	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 TAT and TP batteries and bowls	2220-7777-729.000	HealthWest	32.36	10 Board Approved/Budgeted
							2220-7777-729.000	HealthWest	119.44	
2420613-0	629129	12/15/2022	891313	213.42	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU trash bags and can liners	2220-7777-729.000	HealthWest	213.42	10 Board Approved/Budgeted
2424529-0	629137	12/15/2022	891313	772.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC, GP, SV and SB paper, tissue, pens, tape, labels marker and cali	2220-7777-729.000	HealthWest	720.53	10 Board Approved/Budgeted
							2220-7777-729.000	HealthWest	23.91	
							2220-7777-729.000	HealthWest	12.32	
							2220-7777-729.000	HealthWest	15.34	
2426455-0	629186	12/15/2022	891152	802.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies and copy paper	1010-0136-729.000	District Court	802.47	10 Board Approved/Budgeted
2424764-0	628837	12/15/2022	891152	39.34	INTEGRITY BUSINESS SOLUTIONS LLC	FOC, Post-Its, Highlighters	1010-0131-729.000	Circuit Court	3.54	10 Board Approved/Budgeted
							1010-0132-729.000	Circuit Court Collections	0.66	
							2150-0142-729.000	Family Court	22.29	
							2150-0146-729.000	Family Court	0.61	
							2150-0149-729.000	Family Court	2.21	
							2920-0152-729.000	Child Care Fund	7.34	
							2150-0166-729.000	Family Court	0.42	
							2150-0230-729.000	Family Court	1.58	
							2920-0153-729.000	Child Care Fund	0.69	
2403592-2	630392	12/29/2022	891893	42.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC Steno book	2220-7777-729.000	HealthWest	42.96	10 Board Approved/Budgeted
2411441-0	630395	12/29/2022	891893	62.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC floor cleaner	2220-7777-729.000	HealthWest	62.02	10 Board Approved/Budgeted
2424657-0	630406	12/29/2022	891807	937.86	INTEGRITY BUSINESS SOLUTIONS LLC	Chairs for District court	1010-0136-729.000	District Court	937.86	10 Board Approved/Budgeted
C2422987-1	629791	12/29/2022	891807	(10.14)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Flashlight Return	2150-0142-729.010	Family Court	(5.07)	10 Board Approved/Budgeted
							2150-0149-729.010	Family Court	(5.07)	
2423757-0	629799	12/22/2022	891612	17.52	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Cleaner	2150-0142-729.000	Family Court	8.76	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	8.76	
C2422987-0	629802	12/29/2022	891807	(17.88)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Cleaner Return	2150-0142-729.000	Family Court	(8.94)	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	(8.94)	
C2426688-0	629178	12/15/2022	891151	(26.45)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for air cleaner	1010-0136-729.000	District Court	(26.45)	10 Board Approved/Budgeted
2425911-0	629184	12/15/2022	891152	25.92	INTEGRITY BUSINESS SOLUTIONS LLC	Air cleaners	1010-0136-729.000	District Court	25.92	10 Board Approved/Budgeted
2426907-0	629290	12/22/2022	891612	137.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - VR	1010-0215-729.000	County Clerk	137.83	10 Board Approved/Budgeted
2427144-0	630509	01/06/2023	891977	141.07	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, Binders, Staples	1010-0148-729.000	Probate Court	141.07	8 AuthoritativeOrder/JudgeApp
2430284-0	630526	01/06/2023	891977	14.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	14.35	10 Board Approved/Budgeted
2424330-0	628840	12/15/2022	891152	509.50	INTEGRITY BUSINESS SOLUTIONS LLC	FOC, Paper	1010-0131-729.000	Circuit Court	45.80	10 Board Approved/Budgeted
							1010-0132-729.000	Circuit Court Collections	8.61	
							2150-0142-729.000	Family Court	288.69	
							2150-0146-729.000	Family Court	7.85	
							2150-0149-729.000	Family Court	28.68	
							2920-0152-729.000	Child Care Fund	95.07	
							2150-0166-729.000	Family Court	5.40	
							2150-0230-729.000	Family Court	20.43	
							2920-0153-729.000	Child Care Fund	8.97	
2430130-0	630841	01/12/2023	892187	138.56	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Office supplies	1010-0131-729.000	Circuit Court	138.56	10 Board Approved/Budgeted
2296558-1	630927	01/12/2023	892187	4.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	4.35	10 Board Approved/Budgeted
2426033-0	628958	12/15/2022	891151	493.55	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	2600-2996-729.000	Indigent Defense Fund	493.55	10 Board Approved/Budgeted
2416332-1	629121	12/15/2022	891313	48.12	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 3 ring binder for KS	2220-7777-729.000	HealthWest	48.12	10 Board Approved/Budgeted
2418055-0	629124	12/15/2022	891313	223.09	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries, mop head, tissue, and papers note for MHC and Clerical	2220-7777-729.000	HealthWest	35.29	10 Board Approved/Budgeted
							2220-7777-729.000	HealthWest	187.80	
2421749-0	629132	12/15/2022	891313	25.75	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St Youth binders	2220-7777-729.000	HealthWest	25.75	10 Board Approved/Budgeted
2422947-0	629135	12/15/2022	891313	359.71	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Binders, index cards, paper pads and markers for HW Teams	2220-7777-729.000	HealthWest	119.91	10 Board Approved/Budgeted
							2220-7777-729.000	HealthWest	119.90	
							2220-7777-729.000	HealthWest	119.90	
2424534-0	629138	12/15/2022	891313	60.39	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU creamer packs	2220-7777-750.000	HealthWest	60.39	10 Board Approved/Budgeted
2425322-0	629048	12/15/2022	891152	161.55	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Calendars	1010-0131-729.000	Circuit Court	14.52	10 Board Approved/Budgeted
							1010-0132-729.000	Circuit Court Collections	2.73	
							2150-0142-729.000	Family Court	91.53	
							2150-0146-729.000	Family Court	2.49	
							2150-0149-729.000	Family Court	9.10	
							2920-0152-729.000	Child Care Fund	30.15	
							2920-0153-729.000	Child Care Fund	2.84	
							2150-0166-729.000	Family Court	1.71	
							2150-0230-729.000	Family Court	6.48	
2422987-1	629789	12/22/2022	891612	20.28	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Flashlight	2150-0142-729.010	Family Court	10.14	10 Board Approved/Budgeted
							2150-0149-729.010	Family Court	10.14	
2431105-0	630501	01/06/2023	891976	128.22	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6413-729.000	Public Health	128.22	10 Board Approved/Budgeted
2425671-0	630510	01/06/2023	891977	17.52	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Disinfectant	2150-0142-729.000	Family Court	8.76	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.000	Family Court	8.76	

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2430286-0	630527	01/06/2023	891977	6.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	6.86	10 Board Approved/Budgeted
2428716-0	630410	12/29/2022	891807	72.79	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for district court	1010-0136-729.000	District Court	72.79	10 Board Approved/Budgeted
2426917-0	629288	12/22/2022	891612	25.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Elections	1010-0191-729.000	Elections	25.37	10 Board Approved/Budgeted
2425895-0	629291	12/15/2022	891152	501.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	501.38	10 Board Approved/Budgeted
2416785-0	629122	12/15/2022	891313	205.76	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 containers and lids for FunD	2220-0000-272.027	HealthWest	205.76	10 Board Approved/Budgeted
2418064-0	629125	12/15/2022	891313	179.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU paper and tissues	2220-7777-729.000	HealthWest	179.09	10 Board Approved/Budgeted
2419337-0	629128	12/15/2022	891313	59.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Postcards for GR	2220-7777-729.000	HealthWest	59.88	10 Board Approved/Budgeted
2420957-0	629131	12/15/2022	891313	61.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Admin coffee	2220-7777-750.000	HealthWest	61.74	10 Board Approved/Budgeted
2422832-0	629134	12/15/2022	891313	34.32	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St Youth and CP portfolios, file folders and crayons	2220-7777-729.000	HealthWest	11.96	10 Board Approved/Budgeted
							2220-7777-729.000	HealthWest	22.36	
2432178-0	631164	01/12/2023	892188	143.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	143.54	11 County Administrator App
2430288-0	630528	01/06/2023	891977	10.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	10.37	10 Board Approved/Budgeted
2403592-0	630390	12/29/2022	891893	93.35	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC AA batteries and facial tissue	2220-7777-729.000	HealthWest	93.35	10 Board Approved/Budgeted
2404068-0	630393	12/29/2022	891893	432.75	INTEGRITY BUSINESS SOLUTIONS LLC	MHC clips, rubber bands, toiler cleaner, sanitizing spray & pads	2220-7777-729.000	HealthWest	432.75	10 Board Approved/Budgeted
2413334-0	630396	12/29/2022	891893	419.66	INTEGRITY BUSINESS SOLUTIONS LLC	Clubhouse tape, envelopes, pens paper pads, gloves and wipes	2220-7777-729.000	HealthWest	419.66	10 Board Approved/Budgeted
2425767-0	628905	12/15/2022	891151	355.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6100-747.000	Public Health	17.55	10 Board Approved/Budgeted
							2210-6100-729.000	Public Health	337.75	
2420295-0	628959	12/15/2022	891151	30.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	30.14	10 Board Approved/Budgeted
2428716-1	630627	01/06/2023	891977	11.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	11.55	10 Board Approved/Budgeted
2308155-0	630928	01/12/2023	892187	319.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	319.16	10 Board Approved/Budgeted
C2426917-0	631174	01/12/2023	892187	(7.95)	INTEGRITY BUSINESS SOLUTIONS LLC	Return of Office supplies Elections	1010-0191-729.000	Elections	(7.95)	11 County Administrator App
2424025-0	628692	12/15/2022	891152	6.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	6355-0240-729.000	Marquette Campus	6.28	10 Board Approved/Budgeted
2422539-0	628755	12/15/2022	891152	11.69	INTEGRITY BUSINESS SOLUTIONS LLC	Highlighters - Account # 55777	5110-1020-729.000	Tax Forfeitures	11.69	10 Board Approved/Budgeted
2425303-0	629064	12/15/2022	891152	50.95	INTEGRITY BUSINESS SOLUTIONS LLC	Drain Office supplies	1010-0275-729.000	Drain Commissioner	50.95	8 AuthoritativeOrder/JudgeApp
2425678	630043	12/29/2022	891807	10.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	10.24	11 County Administrator App
2422987-0	629797	12/22/2022	891612	357.69	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Batteries, Cleaners, Tape, etc	2150-0142-729.000	Family Court	178.85	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	178.84	
2424390-0	629356	12/22/2022	891612	249.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	249.77	10 Board Approved/Budgeted
2425898-0	629293	12/15/2022	891152	203.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2800-0232-729.000	Crime Victims' Rights	203.80	10 Board Approved/Budgeted
2407885-0	629119	12/15/2022	891313	47.21	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Paper towel TAT	2220-7777-729.000	HealthWest	47.21	10 Board Approved/Budgeted
2419012-0	629127	12/15/2022	891313	61.17	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Clubhouse desk pad and calendar.	2220-7777-729.000	HealthWest	61.17	10 Board Approved/Budgeted
2420717-0	629130	12/15/2022	891313	135.29	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC and NS Appt book, spoons and paper towels	2220-7777-729.000	HealthWest	122.56	10 Board Approved/Budgeted
							2220-7777-729.000	HealthWest	12.73	
2421912-0	629133	12/15/2022	891313	38.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC paper plates	2220-7777-729.000	HealthWest	38.99	10 Board Approved/Budgeted
2423117-0	629136	12/15/2022	891313	571.47	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MCA Steno books, clips, scissors, paper and paper notes	2220-7777-729.000	HealthWest	571.47	10 Board Approved/Budgeted
2424546-0	629139	12/15/2022	891313	536.40	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 HUB paper, pens, markers, clips, glue batteries etc.	2220-7777-729.000	HealthWest	536.40	10 Board Approved/Budgeted
JPB961840.0136	632300	01/13/2023	892397	24.00	JUROR	Juror 961840 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.00	
22-126	630021	12/29/2022	891808	779,742.70	JACKSON-MERKEY CONTRACTORS INC	Q to C Line Break FY2023 Emergency Construction/Repair	5920-4911-973.000	Wastewater Management	779,742.70	8 AuthoritativeOrder/JudgeApp
16041.08-3	628836	12/15/2022	891153	177,579.07	JACKSON-MERKEY CONTRACTORS INC	FY22 Black Creek Consolidated Drain Division 1	8010-8666-802.000	Drain Fund	177,579.07	8 AuthoritativeOrder/JudgeApp
JPB933477.0136	629325	12/15/2022	891273	30.63	JUROR	Juror 933477 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.63	
12292022JH	630976	01/06/2023	892096	6.72	WITNESS	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
22280	629943	12/22/2022	891613	360.00	JAMES A MAREK	CDAM conference - CLE certification	2600-2996-864.000	Indigent Defense Fund	360.00	01 Emp Travel/Training/Payroll
12122022-3	629007	12/15/2022	891154	1,311.00	JAMES A MAREK	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	851.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	460.00	
12052022JD	629228	12/15/2022	891044	6.10	WITNESS	Witness: State vs JOS	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB907041.0131	629584	12/19/2022	891373	36.00	JUROR	Juror 907041 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.00	
6721 Crocker	630767	01/06/2023	891978	3,550.00	JAMES L GERLING	FY23 DTE EEA Program - 6721 Crocker	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
JPB972726.0136	629321	12/15/2022	891274	30.75	JUROR	Juror 972726 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.75	
12062022JLM	629229	12/15/2022	891045	6.10	WITNESS	Witness: State vs BJL	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
121422	629523	12/22/2022	891614	80.00	JANICE WEESIES	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
2022 DEC BOR	630741	01/12/2023	892189	201.93	Jaret J Allen	2022 DEC BOR TVC refund - Parcel # 07-035-100-0014-00	5162-0000-020.012	2022 Delinquent Tax	201.93	7 Pass-Through Funds
JPB926764.0131	629609	12/19/2022	891374	173.50	JUROR	Juror 926764 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.50	
RSTC 12/14/22 KB	629762	12/22/2022	891448	50.00	JAWOR MACHINE	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
2022-35	630037	12/29/2022	891809	647.50	JEANNE M PEZET	FY23 Election assistance	1010-0191-801.000	Elections	647.50	6 Individual/Small Business
12192022JH	630299	12/22/2022	891515	9.54	WITNESS	Witness: State vs TPG	1010-0229-825.010	Prosecutor	9.54	8 AuthoritativeOrder/JudgeApp
1119	628935	12/15/2022	891155	3,300.00	JEFFREY B BAKER	Meinert cabin siding	2080-0691-931.050	Parks	3,300.00	6 Individual/Small Business
1212	629458	12/22/2022	891615	2,500.00	JEFFREY B BAKER	Repairs to cabin at Meinert Park	2080-0691-931.050	Parks	2,500.00	6 Individual/Small Business
2022 DEC BOR	630743	01/12/2023	892190	927.39	Jeffrey D Roberts	2022 DEC BOR TVC refund - Parcel # 43-380-000-0039-00	5162-0000-020.012	2022 Delinquent Tax	927.39	7 Pass-Through Funds
Assessor PRE Refund	630747	01/12/2023	892191	449.28	Jeffrey N Vance	Assessor PRE Refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	449.28	7 Pass-Through Funds
JPB272928.0136	632285	01/13/2023	892398	27.50	JUROR	Juror 272928 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.50	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTJ 124666	629398	12/19/2022	891407	50.00	JENE E WEATHERS JR	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
12052022JC	629230	12/15/2022	891046	13.60	WITNESS	Witness: State vs KLC	1010-0229-825.010	Prosecutor	13.60	8 AuthoritativeOrder/JudgeApp
12122022JG	630977	01/06/2023	892097	38.00	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	38.00	8 AuthoritativeOrder/JudgeApp
JPB979567.0131	629575	12/19/2022	891375	43.75	JUROR	Juror 979567 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.75	
RSTC 12/14/22 CD	629926	12/22/2022	891449	100.00	JERRY WIERSMA II	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
12142022JF	630300	12/22/2022	891516	7.50	WITNESS	Witness: State vs CBD	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
12/30/2022 RCM	632077	01/12/2023	892345	63.76	JESSICA HIGGINS	FY23 Mileage	2220-7777-863.000	HealthWest	31.88	01 Emp Travel/Training/Payroll
							2220-7777-863.000	HealthWest	31.88	
121322C	629197	12/15/2022	891156	92.13	JESSICA KIDDER	ExpRmb: mileage field work Nov 2022	1010-0225-863.000	Equalization	92.13	01 Emp Travel/Training/Payroll
010923D	631126	01/12/2023	892192	115.69	JESSICA KIDDER	ExpRmb: mileage field work Dec 2022	1010-0225-863.000	Equalization	115.69	01 Emp Travel/Training/Payroll
25951	630699	01/06/2023	891979	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1950 Dyson	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
25960	630756	01/06/2023	891979	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3334 Black Creek	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
25959	630773	01/06/2023	891979	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1489 Kingsley	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
25947	630776	01/06/2023	891979	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1977 Woodward	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
25929	630412	12/29/2022	891810	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2205 Moulton	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
25925	629450	12/22/2022	891616	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1096 Wood	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26006	630824	01/06/2023	891979	4,300.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program 829 young	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
25928	629401	12/22/2022	891616	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 527 Carr	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
25933	629449	12/22/2022	891616	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 384 Iona	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
25956	630774	01/06/2023	891979	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1925 Valley	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
121422	629524	12/22/2022	891617	80.00	JODIE RAILLING	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
RSTJ 124479;124631	629385	12/19/2022	891408	40.00	JODIE SLUSSER	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 MM	629782	12/22/2022	891450	150.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
FY23Safety Glasses	630645	01/06/2023	891980	79.25	JOHN CARR	FY23 Safety Glasses - John Carr JR	1010-0526-746.000	Solid Waste Management	79.25	8 AuthoritativeOrder/JudgeApp
12192022JE-2	630302	12/22/2022	891518	6.00	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
12192022JE	630301	12/22/2022	891517	6.30	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
20001245FH A	631189	01/12/2023	892193	862.58	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	862.58	6 Individual/Small Business
6261	629937	12/22/2022	891618	34,388.00	JOHNSTON LEWIS ASSOCIATES INC	professional liability insurance	2600-2996-801.000	Indigent Defense Fund	34,388.00	5 Insurance Payments
JPB965651.0131	629583	12/19/2022	891376	57.63	JUROR	Juror 965651 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.63	
JPB912394.0136	632293	01/13/2023	892399	21.25	JUROR	Juror 912394 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.25	
121322G	629202	12/15/2022	891157	132.38	JONATHAN SYKES	ExpRmb: mileage field/Dalton office Nov 22	1010-0225-863.000	Equalization	132.38	01 Emp Travel/Training/Payroll
010923F	631128	01/12/2023	892194	75.63	JONATHAN SYKES	ExpRmb: mileage Dec 22 dalton office/field work	1010-0225-863.000	Equalization	75.63	01 Emp Travel/Training/Payroll
32901	629480	12/29/2022	891811	10,980.99	JONES ELECTRIC COMPANY	Repair Continental Motor #3 C Station	5920-5060-936.200	Wastewater Management	10,980.99	6 Individual/Small Business
32899	629475	12/29/2022	891811	1,098.32	JONES ELECTRIC COMPANY	Repair Blower Unit #2, C-Station	5920-5060-936.200	Wastewater Management	1,098.32	3 Discount Not Lost/Penalty
32903	629713	12/29/2022	891811	3,229.49	JONES ELECTRIC COMPANY	Repair Pump for RI Beds	5920-5060-936.000	Wastewater Management	3,229.49	3 Discount Not Lost/Penalty
32900	629479	12/29/2022	891811	16,546.79	JONES ELECTRIC COMPANY	Repair Cornell Pump #3 C Station	5920-5060-936.200	Wastewater Management	16,546.79	3 Discount Not Lost/Penalty
32892	629404	12/29/2022	891811	490.16	JONES ELECTRIC COMPANY	Cornell Pump Gaskets W-Station	5920-5060-778.200	Wastewater Management	490.16	3 Discount Not Lost/Penalty
JPB914381.0131	629589	12/19/2022	891377	137.63	JUROR	Juror 914381 Dates 12/12/2022-12/14/2022	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.63	
12142022JH	630303	12/22/2022	891519	7.10	WITNESS	Witness: State vs HAW	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
JPB989460.0136	629327	12/15/2022	891275	43.75	JUROR	Juror 989460 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.75	
28066	630947	01/12/2023	892195	214.00	Joseph Laban	Refund	2210-6202-454.001	Public Health	205.00	6 Individual/Small Business
							2210-0000-273.001	Public Health	9.00	
12/16/22 247 W RIVER	629369	12/29/2022	891812	83.20	JOSH EASTON	Refund UB credit bal/WRIV-00247-0000-04	5910-0000-277.020	Regional Water System	83.20	7 Pass-Through Funds
RSTC 12/14/22 EB	629788	12/22/2022	891451	200.00	JOSHUA PARKER	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
44	629935	12/22/2022	891619	8,825.00	JOSHUA STEWART ELDEN-BRADY	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	8,575.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	250.00	
286422	628841	12/15/2022	891158	191.35	JUDICIAL ATTORNEY SERVICES INC	Process Service; 2022-004838DP	2150-0230-816.010	Family Court	191.35	8 AuthoritativeOrder/JudgeApp
12072022JW	629231	12/15/2022	891047	6.70	WITNESS	Witness: State vs MLW	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
JPB912124.0131	629594	12/19/2022	891378	190.50	JUROR	Juror 912124 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.50	
18195	628964	12/15/2022	891159	700.00	JUSTICE WORKS LLC	11/22 public defender database	2600-2996-801.000	Indigent Defense Fund	700.00	11 County Administrator App
Petty Cash 12-19-22	629914	12/22/2022	891717	526.25	JUSTINE BELVITCH	FY23 Petty cash disbursement 12/19/2022	2220-7777-729.000	HealthWest	167.78	11 County Administrator App
							2220-7777-750.000	HealthWest	29.47	
							2220-7777-750.000	HealthWest	329.00	
17289	630922	01/12/2023	892196	896.75	K-JAM SUPPLY INC	Tap Socket, Files, Battery Charger	5920-5050-782.000	Wastewater Management	896.75	3 Discount Not Lost/Penalty
1045711	629023	12/15/2022	891160	35.50	KAAT'S WATER CONDITIONING INC	Water unit rental 12/01/2022-12/31/2022	1010-0226-945.000	Human Resources	35.50	3 Discount Not Lost/Penalty
1046676	631147	01/12/2023	892197	35.50	KAAT'S WATER CONDITIONING INC	Water unit rental 01/01/2023-01/31/2023	1010-0226-945.000	Human Resources	35.50	3 Discount Not Lost/Penalty
12142022KJ	630978	01/06/2023	892098	7.12	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 TR	629763	12/22/2022	891452	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	40.00	8 AuthoritativeOrder/JudgeApp
JPB915737.0131	629610	12/19/2022	891379	202.00	JUROR	Juror 915737 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	37.00	

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BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
WEST BW 1	631160	01/12/2023	892198	100.00	KALISHA WEST	Return of garnishment check	7040-0000-231.168	Imprest Payroll Fund	100.00	7 Pass-Through Funds
2190280 App #18	629623	12/29/2022	891813	42,891.27	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station R Replacement/Upgrade	5920-4911-973.226	Wastewater Management	42,891.27	8 AuthoritativeOrder/JudgeApp
2190322 App #16	631121	01/12/2023	892199	61,950.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	61,950.00	8 AuthoritativeOrder/JudgeApp
2190322 App #15	629622	12/29/2022	891813	111,501.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	111,501.00	8 AuthoritativeOrder/JudgeApp
Mileage KK 117-11282	629113	12/15/2022	891314	98.13	KARA K KILE	FY23 Mileage for KK 11/07/2022-11/28/2022	2220-7777-863.000	HealthWest	98.13	01 Emp Travel/Training/Payroll
11-2023	631117	01/12/2023	892200	300.00	KAREN SCHUITEMA	Burial Assistance application - DJG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 12/14/22 DG	629752	12/22/2022	891453	1,559.00	Karleen Gillespie	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	1,559.00	8 AuthoritativeOrder/JudgeApp
865	628967	12/15/2022	891161	848.00	KARRI ANNE RUSSELL	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	832.00	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	16.00	
1043	632128	01/12/2023	892201	944.00	KARRI ANNE RUSSELL	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	872.00	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	72.00	
KF 12-9-22	629114	12/15/2022	891315	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 12-30-22	630605	01/06/2023	892068	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 01-06-2023	632037	01/12/2023	892346	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 12-16-22	629870	12/22/2022	891718	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 12-23-22	630366	12/29/2022	891894	1,250.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
12192022KB	630304	12/22/2022	891520	6.30	WITNESS	Witness: State vs AOM	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
12192022KB-2	630305	12/22/2022	891521	6.00	WITNESS	Witness: State vs LTC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB957000.0136	629318	12/15/2022	891276	37.00	JUROR	Juror 957000 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.00	
12122022-5	629017	12/15/2022	891162	37.00	KATHY STEVENS	expedited transcript for 22-1930-fc	2600-2996-821.000	Indigent Defense Fund	37.00	6 Individual/Small Business
Stevens 12-9-22	629050	12/15/2022	891162	1,400.45	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,400.45	6 Individual/Small Business
12202022KW	630979	01/06/2023	892099	6.20	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
12192022	630931	01/12/2023	892202	57.34	KEITH KIESGEN	LB/950 W Norton cleaning supplies	5500-0000-039.000	Land Bank	57.34	7 Pass-Through Funds
1	630930	01/12/2023	892202	60.00	KEITH KIESGEN	LB/Park Row bldg cleaning supplies	5500-0000-039.000	Land Bank	60.00	7 Pass-Through Funds
122122A	630027	12/22/2022	891620	222.50	KELLI NAVARRO	ExpRmb: mileage Oct/Nov 2022	1010-0225-863.000	Equalization	222.50	01 Emp Travel/Training/Payroll
122122B	630032	12/22/2022	891620	6.24	KELLI NAVARRO	ExpRmb: postage, tax tribunal mailings	1010-0225-730.000	Equalization	6.24	11 County Administrator App
REIM JB 10-17-22	630608	01/06/2023	892069	14.58	KELLIE BOWEN	FY23 Reimbursement for KB 10-17-22	2220-7777-729.000	HealthWest	14.58	6 Individual/Small Business
121422	629497	12/29/2022	891814	80.00	KELLY ANNE MARKLEY	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629498	12/22/2022	891621	80.00	KELLY ANNE MARKLEY	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
Mileage KB 12-29-22	632078	01/12/2023	892347	17.50	KELLY BETTS	FY23 Mileage for KB 12/29/22	2220-7777-863.000	HealthWest	17.50	01 Emp Travel/Training/Payroll
JPB916904.0136	629332	12/15/2022	891277	36.50	JUROR	Juror 916904 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.50	
JPB995284.0131	629577	12/19/2022	891380	42.75	JUROR	Juror 995284 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.75	
12052022KS	629232	12/15/2022	891048	13.80	WITNESS	Witness: State vs RTKW	1010-0229-825.010	Prosecutor	13.80	8 AuthoritativeOrder/JudgeApp
EOB 2416	631992	01/12/2023	892348	14,476.07	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	14,476.07	8 AuthoritativeOrder/JudgeApp
9017774890	628942	12/15/2022	891163	5,914.67	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464	5920-5060-768.000	Wastewater Management	5,914.67	8 AuthoritativeOrder/JudgeApp
12272022KW	630980	01/06/2023	892100	7.32	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
S112394224.001	629408	12/29/2022	891815	21.68	KENDALL ELECTRIC INC	Foil Shield	5920-5060-778.000	Wastewater Management	21.68	3 Discount Not Lost/Penalty
S112463387.001	629565	12/29/2022	891815	42.17	KENDALL ELECTRIC INC	Light bulbs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	42.17	3 Discount Not Lost/Penalty
S112436792.001	629435	12/29/2022	891815	363.30	KENDALL ELECTRIC INC	Lights - Fleet	5920-5060-778.000	Wastewater Management	363.30	3 Discount Not Lost/Penalty
S112292753.002	631153	01/12/2023	892203	42.48	KENDALL ELECTRIC INC	Lighting photocells	1010-0268-931.050	Oak Ave. Building	42.48	3 Discount Not Lost/Penalty
634364	630565	01/06/2023	891981	171.00	KENNEDY INDUSTRIES INC.	Cylinder Repair Kits (3)-Stations	5920-5060-778.200	Wastewater Management	171.00	3 Discount Not Lost/Penalty
634426	630035	01/06/2023	891981	963.00	KENNEDY INDUSTRIES INC.	Landfill Leachate 3 Spare Transducer	5710-0526-747.000	Solid Waste Management	963.00	3 Discount Not Lost/Penalty
317624	629671	12/29/2022	891816	2,541.69	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000	Regional Water System	385.11	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	452.08	
							5910-0552-730.000	Regional Water System	784.07	
							5910-0546-730.000	Regional Water System	920.43	
EOB 2228	629096	12/15/2022	891316	2,591.04	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.110	HealthWest	1,097.04	11 County Administrator App
							2220-7777-801.179	HealthWest	1,494.00	
EOB 2357	631971	01/12/2023	892349	1,740.08	KENT COUNTY CMH AUTHORITY	FY23 Kent county CMH	2220-7777-801.110	HealthWest	888.08	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.179	HealthWest	852.00	
502729	630345	01/06/2023	891982	32.49	KENT RUBBER SUPPLY	477903 / suction and discharge hose, steel nipple	5810-0536-778.000	Airport	32.49	3 Discount Not Lost/Penalty
RSTC 12/14/22 RL	629745	12/22/2022	891454	100.00	KERRY RAENA FRETTEY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 RH	629757	12/22/2022	891455	125.00	KEVIN HEPLER	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	125.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 GV	629940	12/22/2022	891456	16.43	KIMBERLYN MOSLEY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	16.43	8 AuthoritativeOrder/JudgeApp
JPB938980.0136	629326	12/15/2022	891278	22.13	JUROR	Juror 938980 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.13	
12122022KM	630306	12/22/2022	891522	14.14	WITNESS	Witness: State vs SJR	1010-0229-825.010	Prosecutor	14.14	8 AuthoritativeOrder/JudgeApp
2203550-IN	630444	01/06/2023	891983	41.12	KML INCORPORATED	Marquette / BWT-10	6355-0240-931.050	Marquette Campus	41.12	11 County Administrator App
RSTC 12/14/22 DM	629764	12/22/2022	891457	60.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	60.00	8 AuthoritativeOrder/JudgeApp
165456 11/22	628849	12/15/2022	891164	358.75	KOHL'S SUPERIOR WATER AND PROPANE	JDC; Water 11/22 #165456	2920-0659-750.000	Child Care Fund	105.80	8 AuthoritativeOrder/JudgeApp
							2920-0662-750.000	Child Care Fund	252.95	
Jan 2023	631213	01/12/2023	892204	36.50	KOHL'S SUPERIOR WATER AND PROPANE	Bottled Water rental for Dec 2022	5110-1021-729.000	Tax Forfeitures	36.50	3 Discount Not Lost/Penalty
154955 10/01/22	628754	12/15/2022	891164	46.25	KOHL'S SUPERIOR WATER AND PROPANE	Bottled Water Rental	5110-1020-729.000	Tax Forfeitures	46.25	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
283655-12012022	628988	12/15/2022	891164	150.00	KOHLER'S SUPERIOR WATER AND PROPANE	Water Cooler Rental Qty 2, plus \$50 install charge	7010-0000-270.015	Sheriff employee pop money	150.00	7 Pass-Through Funds
January 2023 LS	630375	12/29/2022	891895	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
January 2023 GV	630380	12/29/2022	891895	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUDI/730 Washington Apt 3 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
January 2023 MM	630386	12/29/2022	891895	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
January 2023 CO	630371	12/29/2022	891895	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washington Apt 10 Muskegon,MI 49442	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
21000003MI	629815	12/29/2022	891817	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
22005578MI	629813	12/29/2022	891817	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
22002534MI	629817	12/29/2022	891817	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8 AuthoritativeOrder/JudgeApp
REIM KR 11-18-22	629894	12/22/2022	891719	30.00	Kristine L Redmon	FY23 Reimbursement for OT supplies 11/14/2022-11/16/2022	2220-7777-729.000	HealthWest	30.00	11 County Administrator App
Mileage KH 12-11-22	629899	12/22/2022	891720	7.63	KRISTY HAYFORD	FY22 On Call Mileage KH 12/11/2022	2220-7777-863.000	HealthWest	7.63	01 Emp Travel/Training/Payroll
12132022KS	630307	12/22/2022	891523	7.70	WITNESS	Witness: State vs DAY	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 DF	629738	12/22/2022	891458	175.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	175.00	8 AuthoritativeOrder/JudgeApp
33406	631111	01/12/2023	892205	1,972.00	KUERTH'S DISPOSAL INC	12/22 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Oak Ave. Building	502.00	2 Utilities & Cellular Phones
							1010-0268-808.000	County Jail Building 2015	69.91	
							1010-0270-808.000	Accommodations Tax	753.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
33054	631134	01/12/2023	892205	354.00	KUERTH'S DISPOSAL INC	Disposal Services December 2022	5920-5040-808.110	Wastewater Management	354.00	2 Utilities & Cellular Phones
JPB749753.0136	629315	12/15/2022	891279	28.50	JUROR	Juror 749753 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.50	
Assessor PRE Refund	630749	01/12/2023	892206	1,826.10	Kyle S / Stacey M Lohman	Assessor PRE Refund for tax year 2019-2021	5162-0000-020.009	2022 Delinquent Tax	1,826.10	7 Pass-Through Funds
LF 1130-12822	630619	01/06/2023	892070	75.00	LACRESSA FARMER	MyAlliance family consultant program 11/30/2022-12/08/2022	2220-7777-801.000	HealthWest	75.00	6 Individual/Small Business
JPB476821.0136	629314	12/15/2022	891280	18.25	JUROR	Juror 476821 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.25	
EOB 2336	632033	01/12/2023	892350	3,438.00	LAKELAND HOSPITAL	FY23 Inpatient services	2220-7777-802.050	HealthWest	3,438.00	11 County Administrator App
22-236DB	630932	01/12/2023	892207	11,115.00	LAKESHORE FURNITURE LLC	Deposit for Chairs for District Court	1010-0136-729.010	District Court	11,115.00	3 Discount Not Lost/Penalty
22-219DB	630554	01/06/2023	891984	978.34	LAKESHORE FURNITURE LLC	(2) SIT Amplifier Chairs	1010-0351-729.010	Sheriff Jail	978.34	3 Discount Not Lost/Penalty
22-233DB	631232	01/12/2023	892207	12,171.91	LAKESHORE FURNITURE LLC	Office remodel for SAMHSA grant	1172-1375-729.010	Adult Drug Treatment Court	12,171.91	3 Discount Not Lost/Penalty
22-219DB-1	629308	12/22/2022	891622	319.72	LAKESHORE FURNITURE LLC	SIT Amplify Chair	1010-0351-729.010	Sheriff Jail	319.72	3 Discount Not Lost/Penalty
23580	630953	01/12/2023	892208	1,320.00	LAKESHORE LAW PLLC	LB/3511 Brentwood prepare & attend for mediation	5500-2550-829.000	Land Bank	1,320.00	6 Individual/Small Business
LAKETON TWP 12/8/22	628933	12/15/2022	891168	26,522.38	LAKETON TOWNSHIP	Sewer reimbursement 12/2/22 - 12/8/22	5910-0000-226.010	Regional Water System	26,522.38	7 Pass-Through Funds
2022TAXES	628844	12/15/2022	891167	321.72	LAKETON TOWNSHIP	2022 Winter taxes 61-09-015-100-0003-10	8010-8483-971.000	Drain Fund	321.72	8 AuthoritativeOrder/JudgeApp
112022	628758	12/15/2022	891165	46.20	LAKETON TOWNSHIP	November 2022 local ordinance fines and costs	7010-0000-216.210	Township of Laketon L/O F &	46.20	7 Pass-Through Funds
LAKETON TWP 12/15/22	629532	12/29/2022	891818	2,835.13	LAKETON TOWNSHIP	Sewer reimbursement 12/9/22 - 12/15/22	5910-0000-226.010	Regional Water System	2,835.13	7 Pass-Through Funds
SUMTAX22	630336	12/29/2022	891819	101.17	LAKETON TOWNSHIP	Schwemer Summer Tax 2022 parcel 61-09-015-100-0003-10	8010-8483-971.000	Drain Fund	101.17	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 12/22/22	630356	12/29/2022	891820	10,854.46	LAKETON TOWNSHIP	Sewer reimbursement 12/16/22 - 12/22/22	5910-0000-226.010	Regional Water System	10,854.46	7 Pass-Through Funds
DEC 2022 DTF	628770	12/15/2022	891166	131.92	LAKETON TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	131.92	7 Pass-Through Funds
LAKETON TWP 01/05/23	631000	01/12/2023	892209	25,160.27	LAKETON TOWNSHIP	Sewer reimbursement 12/23/22 - 01/05/23	5910-0000-226.010	Regional Water System	25,160.27	7 Pass-Through Funds
RSTC 12/14/22 CB	629768	12/22/2022	891459	81.98	LAKWOOD QUICK STOP	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	81.98	8 AuthoritativeOrder/JudgeApp
114293258	629275	12/29/2022	891821	950.00	LAMAR COMPANIES	Large Billboard - December	5880-0598-902.000	Muskegon Area Transit	950.00	11 County Administrator App
114323850	630805	01/12/2023	892210	2,000.00	LAMAR COMPANIES	Holiday Campaign Billboards Dec & Jan	5880-0598-902.000	Muskegon Area Transit	2,000.00	11 County Administrator App
12142022LC	630308	12/22/2022	891524	7.10	WITNESS	Witness: State vs HAW	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
JPB942216.0131	629598	12/19/2022	891381	38.25	JUROR	Juror 942216 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
18530	629624	12/29/2022	891822	5,523.08	LAND & RESOURCE ENGINEERING & SURVEY	Lake level study for Wolf Lake	8411-8672-801.000	Lake Level District-Wolf Lake	5,523.08	10 Board Approved/Budgeted
10686157	629572	12/22/2022	891623	57.25	LANGUAGE LINE SERVICES	Overr-The-Phone Interpretation	2210-6413-747.000	Public Health	57.25	11 County Administrator App
12162022LB	630309	12/22/2022	891525	8.20	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
12122022LB	630310	12/22/2022	891526	9.40	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	9.40	8 AuthoritativeOrder/JudgeApp
RSTJ 124395	629387	12/19/2022	891409	50.00	LARRY SMITH	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
12092022LST	629233	12/15/2022	891049	6.10	WITNESS	Witness: State vs AEB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
RSTJ 124696	629380	12/19/2022	891410	7.50	LATTITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeOrder/JudgeApp
12132022LA	630311	12/22/2022	891227	6.58	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	630748	01/12/2023	892511	777.74	Lawantha K Hannett	Assessor PRE Refund for tax year 2020 / 2021	5162-0000-020.009	2022 Delinquent Tax	777.74	7 Pass-Through Funds
9310195323	630019	12/29/2022	891823	368.74	LAWSON PRODUCTS	Cable Ties, Mini Bulb, Drill Bit	5920-5050-778.000	Wastewater Management	372.47	3 Discount Not Lost/Penalty

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							5920-5050-778.000	Wastewater Management	(3.73)	
9310191499	629436	12/29/2022	891823	472.69	LAWSON PRODUCTS	Drill Bit, Saw Blades, Fittings, Tape	5920-5060-778.000	Wastewater Management	477.47	3 Discount Not Lost/Penalty
							5920-5060-778.000	Wastewater Management	(4.78)	
12052022LB	629234	12/15/2022	891050	9.90	WITNESS	Witness: State vs SMB	1010-0229-825.010	Prosecutor	9.90	8 AuthoritativeOrder/JudgeApp
121422	629500	12/22/2022	891624	80.00	LELA SUE MILLER	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629501	12/22/2022	891624	80.00	LELA SUE MILLER	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
01/01/2023 LS	630364	12/29/2022	891897	1,113.72	LEMONADE STAND OF MUSKOGON	FY23 Facility Support 01/23	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
12/1/2022 LS	630363	12/29/2022	891896	1,113.72	LEMONADE STAND OF MUSKOGON	FY23 Facility Support 12/22	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	631207	01/12/2023	892212	103.01	Leo Vanderkooi	Assessor PRE Refudn for tax yrs 2020 & 2021	5162-0000-020.009	2022 Delinquent Tax	103.01	7 Pass-Through Funds
12052022LS	629235	12/15/2022	891051	6.90	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
1001103	632061	01/12/2023	892351	10,300.00	LES TWO LLC	FY23 Fiber wiring for Terrace Plaza Suite 170 and Suite 450	2220-7777-801.000	HealthWest	3,150.00	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	7,150.00	
79553 MBO	629348	12/29/2022	891824	270.00	LEWIS REED & ALLEN, PC	Legal Services-for Users Committee-FY23	5920-5040-804.020	Wastewater Management	270.00	10 Board Approved/Budgeted
121522	629522	12/22/2022	891625	80.00	LEXI STIBITZ	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
7153	629285	12/15/2022	891169	238.87	LIAISON LINGUISTICS	Interpreter services for 9-27-22	1010-0136-802.010	District Court	238.87	8 AuthoritativeOrder/JudgeApp
EOB 2267	629140	12/15/2022	891317	1,350.00	LIFE THERAPEUTIC SOLUTIONS INC	FY23 Recreational therapy	2220-7777-801.000	HealthWest	1,350.00	8 AuthoritativeOrder/JudgeApp
144583	629334	12/29/2022	891825	1,099.24	LIFT U/HOGAN MFG. INC.	Lift Parts	5880-0591-775.000	Muskegon Area Transit	1,099.24	11 County Administrator App
1122778	628999	12/15/2022	891170	375.00	LIGHT & BREUNING INC.	Hosting fee November 2022	5810-0536-931.050	Airport	375.00	11 County Administrator App
123703	631178	01/12/2023	892213	375.00	LIGHT & BREUNING INC.	Hosting Fee January 2023	5810-0536-931.050	Airport	375.00	10 Board Approved/Budgeted
1222704	629176	12/15/2022	891170	375.00	LIGHT & BREUNING INC.	FY23 Hosting Fee December 2022	5810-0536-931.050	Airport	375.00	11 County Administrator App
January 2023 DS	630387	12/29/2022	891898	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mcllwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
January 2023 CB	630389	12/29/2022	891898	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
12142022LT	630312	12/22/2022	891528	10.00	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	10.00	8 AuthoritativeOrder/JudgeApp
2022 DEC BOR	630744	01/12/2023	892214	210.93	Linda Vandermolen Estate	2022 DEC BOR TVC refund - Parcel # 41-150-005-0005-00	5162-0000-020.012	2022 Delinquent Tax	210.93	7 Pass-Through Funds
Millage LW 127-12202	630367	12/29/2022	891899	49.38	LINDA WAGNER	FY23 Millage for LW 12/7/2022-12/20/2022	2220-7777-863.000	HealthWest	49.38	01 Emp Travel/Training/Payroll
121422	629457	12/22/2022	891626	101.88	LINDA WHALEN	State mandated recount of proposals	1010-0191-707.000	Elections	101.88	6 Individual/Small Business
121522	629466	12/22/2022	891626	101.88	LINDA WHALEN	School millage recount	1010-0191-707.000	Elections	101.88	6 Individual/Small Business
Nov surv	631107	01/12/2023	892215	271.75	LISA MORNINGSTAR	Nov surv - Lisa Morningstar	1170-1362-802.000	Sobriety Court	20.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	251.75	
Oct surv LM	631106	01/12/2023	892215	366.13	LISA MORNINGSTAR	October surv - Lisa Morningstar	1170-1362-802.000	Sobriety Court	20.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	346.13	
Dec surv	631109	01/12/2023	892215	439.13	LISA MORNINGSTAR	Dec surv-Lisa Morningstar	1170-1362-802.000	Sobriety Court	20.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	419.13	
RSTC 12/14/22 ETGV	629770	12/22/2022	891460	26.16	LM FOODS LLC	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	26.16	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	630745	01/12/2023	892216	14.18	Loretta Chalmers Trust	Assessor PRE Refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	14.18	7 Pass-Through Funds
121222	629439	12/22/2022	891627	35.52	LORI K HAYES	Snacks for election recount	1010-0191-871.000	Elections	35.52	6 Individual/Small Business
12272022LS	630981	01/06/2023	892101	6.34	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
916989-KDMYBB	630786	01/06/2023	891985	854.05	LOWE'S HOME CENTERS INC	Refrigerator for District court	1010-0136-729.010	District Court	854.05	3 Discount Not Lost/Penalty
902859	630682	01/12/2023	892217	32.51	LOWES BUSINESS ACCOUNT	Utility hose & fittings	1010-0270-931.050	County Jail Building 2015	32.51	3 Discount Not Lost/Penalty
903994	630685	01/12/2023	892217	47.41	LOWES BUSINESS ACCOUNT	Caulk, flange & pipe	1010-0270-931.050	County Jail Building 2015	47.41	3 Discount Not Lost/Penalty
902374	630677	01/12/2023	892217	13.72	LOWES BUSINESS ACCOUNT	Plumbing supplies	1010-0270-931.050	County Jail Building 2015	13.72	3 Discount Not Lost/Penalty
903187	630680	01/12/2023	892217	12.01	LOWES BUSINESS ACCOUNT	Steel wire, U-clips & lamp socket	1010-0265-931.050	Michael E. Kobza Hall of	12.01	3 Discount Not Lost/Penalty
902861	630683	01/12/2023	892217	12.34	LOWES BUSINESS ACCOUNT	M Carlson / tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	12.34	3 Discount Not Lost/Penalty
903437	630681	01/12/2023	892217	24.38	LOWES BUSINESS ACCOUNT	Faucet repair kits	1010-0270-931.050	County Jail Building 2015	24.38	3 Discount Not Lost/Penalty
902978	630684	01/12/2023	892217	18.96	LOWES BUSINESS ACCOUNT	Mineral oil	1010-0270-931.050	County Jail Building 2015	18.96	3 Discount Not Lost/Penalty
903426	630676	01/12/2023	892217	59.78	LOWES BUSINESS ACCOUNT	Mounting tape	1010-0270-931.050	County Jail Building 2015	18.00	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	41.78	
903334	630679	01/12/2023	892217	3.22	LOWES BUSINESS ACCOUNT	Furring strip	1010-0270-931.050	County Jail Building 2015	3.22	3 Discount Not Lost/Penalty
1461 North	628984	12/15/2022	891171	3,500.00	LUIS A TAULER	FY23 DTE EEA Program - 1461 North Ave	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1133 Rector	630706	01/06/2023	891986	5,200.00	LUIS A TAULER	FY23 DTE EEA Program - 1133 Rector	1010-0175-934.175	Residential Energy Efficiency	5,200.00	10 Board Approved/Budgeted
1500 Sherman	630704	01/06/2023	891986	2,700.00	LUIS A TAULER	FY23 DTE EEA Program - 1500 Sherman	1010-0175-934.175	Residential Energy Efficiency	2,700.00	10 Board Approved/Budgeted
37252129	630568	01/06/2023	891987	85.37	LUIS LEAL	Refund credit card payment made in error	5910-0000-040.005	Regional Water System	85.37	7 Pass-Through Funds
TO -R312732	628752	12/15/2022	891172	40.86	Lula Noviskey	2021 DLQ Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	40.86	7 Pass-Through Funds
02015	628892	12/15/2022	891173	240.00	LUMBERTOWN LAW PLLC	LB/1935 Paul St - File legal documents	5500-2550-829.000	Land Bank	240.00	8 AuthoritativeOrder/JudgeApp
02076	631204	01/12/2023	892218	140.00	LUMBERTOWN LAW PLLC	LB/L Moore - Legal work	5500-2550-829.000	Land Bank	140.00	8 AuthoritativeOrder/JudgeApp
02017	628891	12/15/2022	891173	100.00	LUMBERTOWN LAW PLLC	LB/950 W Norton - Legal work	5500-2550-829.000	Land Bank	100.00	8 AuthoritativeOrder/JudgeApp
02077	631203	01/12/2023	892218	52.00	LUMBERTOWN LAW PLLC	LB/1152 Kampenga AVE - Legal work	5500-2550-829.000	Land Bank	52.00	8 AuthoritativeOrder/JudgeApp
02075	631206	01/12/2023	892218	192.00	LUMBERTOWN LAW PLLC	LB/1935 Modrow St - Legal work	5500-2550-829.000	Land Bank	192.00	8 AuthoritativeOrder/JudgeApp
02016	628878	12/15/2022	891173	475.00	LUMBERTOWN LAW PLLC	LB/5852 E Evanston - Pretrial conf & order of eviction	5500-2550-829.000	Land Bank	475.00	8 AuthoritativeOrder/JudgeApp
EOB 2414	631994	01/12/2023	892352	7,881.75	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,881.75	8 AuthoritativeOrder/JudgeApp
15-2023	631145	01/12/2023	892219	300.00	LYNN UTZINGER	Burial Assistance application - JMS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
121422	629504	12/22/2022	891628	80.00	LYNNE A FULLER	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629505	12/22/2022	891628	80.00	LYNNE A FULLER	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
MACC 2023 Spring	630041	12/29/2022	891826	200.00	MACC	MACC 2023 Spring Quarterly Mtg NAW LL	2630-2151-957.000	Concealed Pistol Licensing	200.00	01 Emp Travel/Training/Payroll
January 2023 SF	630388	12/29/2022	891900	993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	9 Community Support/Relief
MAED23	629203	12/15/2022	891174	100.00	MAED	2023 MAED Membership Dues	1010-0225-807.000	Equalization	100.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 TO 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
MAFCA AR FY23	629070	12/15/2022	891175	200.00	MAFCA	MAFCA Dues for Alisha Riedl	2920-0152-807.000	Child Care Fund	180.00	8 AuthoritativeOrder/JudgeApp
							2920-0153-807.000	Child Care Fund	20.00	
AR MAFCA 2/23conf	629952	12/29/2022	891827	110.00	MAFCA	Registration for MAFCA winter conference for Alisha Riedl	2920-0152-864.000	Child Care Fund	110.00	01 Emp Travel/Training/Payroll
MAFCA SV FY23	629072	12/15/2022	891175	100.00	MAFCA	MAFCA Dues for Sandra Vanderhyde	2150-0149-807.000	Family Court	100.00	8 AuthoritativeOrder/JudgeApp
3193	631168	01/12/2023	892220	1,470.00	MAGDALENA RUBIO	Interpreter services for December 2023	1010-0136-802.010	District Court	1,470.00	8 AuthoritativeOrder/JudgeApp
3183	628771	12/15/2022	891176	1,275.00	MAGDALENA RUBIO	Interpreter services for November 2022	1010-0136-802.010	District Court	1,275.00	8 AuthoritativeOrder/JudgeApp
12282022MB	630982	01/06/2023	892102	8.42	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	8.42	8 AuthoritativeOrder/JudgeApp
12122022	630440	01/06/2023	891988	30.00	MALEHA	Dues-Michael Eslick	2210-6201-807.000	Public Health	15.00	11 County Administrator App
							2210-6202-807.000	Public Health	15.00	
JPB962730.0131	629600	12/19/2022	891382	192.00	JUROR	Juror 962730 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.00	
33110	630368	12/29/2022	891901	215.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	215.00	8 AuthoritativeOrder/JudgeApp
33111	630369	12/29/2022	891901	2,220.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	2,220.00	8 AuthoritativeOrder/JudgeApp
DM 12-31-22	630622	01/06/2023	892071	26,520.00	M [REDACTED] PLLC	12/22 Psychiatric evaluations	2220-7777-801.180	HealthWest	26,520.00	8 AuthoritativeOrder/JudgeApp
MD 11-30-22	630621	01/06/2023	892071	27,370.00	M [REDACTED] PLLC	11/22 Psychiatric evaluations	2220-7777-801.180	HealthWest	27,370.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 WG	629717	12/22/2022	891461	1,180.86	MARC BROWN	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	1,180.86	8 AuthoritativeOrder/JudgeApp
12122022MB	630983	01/06/2023	892103	6.04	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp
12192022MF	630313	12/22/2022	891529	6.30	WITNESS	Witness: State vs AOM	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
12192022MF-2	630314	12/22/2022	891530	6.00	WITNESS	Witness: State vs LTC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB905326.0131	629576	12/19/2022	891383	38.38	JUROR	Juror 905326 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.38	
Petty Cash ME DEC 20	629898	12/22/2022	891721	53.86	MARIANNE EGGELTON	Petty Cash Dec 2022-Activity supplies	2220-7777-956.010	HealthWest	4.38	11 County Administrator App
						Petty Cash Dec 2022-Activity supplies	2220-7777-956.010	HealthWest	12.74	
						Petty Cash Dec 2022-Food	2220-7777-750.000	HealthWest	4.48	
						Petty Cash Dec 2022-Office supplies	2220-7777-729.000	HealthWest	7.46	
						Petty Cash Dec 2022-Activity supplies	2220-7777-956.010	HealthWest	19.00	
						Petty Cash Dec 2022-Office supplies	2220-7777-729.000	HealthWest	5.80	
123122	630955	01/12/2023	892221	38.56	MARK HANSEN	Mileage for Dec 1 - Dec 31 2022	6680-0228-863.000	Information Technology	38.56	01 Emp Travel/Training/Payroll
711231	630638	01/06/2023	891989	76.00	MARK HANSEN	Mileage Reimbursement July 1 - December 31 2022	6680-0228-863.000	Information Technology	76.00	01 Emp Travel/Training/Payroll
6917	629662	12/22/2022	891629	2,850.00	MARK R GRANT	FY23 DTE EEA Program - 2947 Blair	1010-0175-934.175	Residential Energy Efficiency	2,850.00	10 Board Approved/Budgeted
JPB956409.0131	629603	12/19/2022	891384	35.25	JUROR	Juror 956409 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.25	
121522	629517	12/22/2022	891630	80.00	MARSHELLE D STIBITZ	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121422	629515	12/22/2022	891630	80.00	MARSHELLE D STIBITZ	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
EOB 2363	632017	01/12/2023	892353	3,767.52	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	938.88	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.179	HealthWest	2,805.92	
							2220-7777-801.179	HealthWest	22.72	
EOB 2315	631981	01/12/2023	892353	3,708.64	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	834.56	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.179	HealthWest	2,805.92	
							2220-7777-801.179	HealthWest	68.16	
JPB990253.0131	629593	12/19/2022	891385	51.75	JUROR	Juror 990253 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.75	
121422	629506	12/22/2022	891631	80.00	MARTIN P O'TOOLE	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629508	12/22/2022	891631	80.00	MARTIN P O'TOOLE	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
12272022MM	630984	01/06/2023	892104	6.38	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
RSTJ 124373-124710	629381	12/19/2022	891411	75.00	MASB/SEG	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
34770690	631161	01/12/2023	892222	201.10	MATTHEW BENDER & COMPANY INC	MI Court Rules 22	1010-0136-981.010	District Court	201.10	8 AuthoritativeOrder/JudgeApp
Kacel 12/22	630530	01/06/2023	891990	2,453.90	MATTHEW R KACEL	RmbExp: Judge Kacel's furniture	1010-0131-729.010	Circuit Court	2,453.90	11 County Administrator App
RSTC 12/14/22 JE	629805	12/22/2022	891462	15.00	MAURICE SHERRILL	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	15.00	8 AuthoritativeOrder/JudgeApp
121322	629191	12/15/2022	891177	18.75	MAX DEVOOGD	ExpRmb: mileage field work Nov 2022	1010-0225-863.000	Equalization	18.75	01 Emp Travel/Training/Payroll
010923A	631123	01/12/2023	892223	50.00	MAX DEVOOGD	ExpRmb: mileage field work Dec 2022	1010-0225-863.000	Equalization	50.00	01 Emp Travel/Training/Payroll
12122022-7	629938	12/22/2022	891632	3,744.00	MCCROSKEY LAW, PLC	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	3,744.00	6 Individual/Small Business
2022-42617	630925	01/12/2023	892224	4,205.00	MCKELLIPS AND SONS HEATING AND COOL	LB/5852 Evanston REPLACE FURNACE	5500-0000-039.000	Land Bank	4,205.00	7 Pass-Through Funds
11769120722	630003	12/29/2022	891828	106.25	MCKELLIPS AND SONS HEATING AND COOL	LB/5852 Evanston/SERVICE CALL	5500-0000-039.000	Land Bank	106.25	8 AuthoritativeOrder/JudgeApp
JPB784706.0136	632287	01/13/2023	892400	28.75	JUROR	Juror 784706 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.75	
20123769	630522	01/06/2023	891991	3,076.73	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves	1010-0351-747.351	Sheriff Jail	3,076.73	3 Discount Not Lost/Penalty
20123854	630520	01/06/2023	891991	21.43	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves	1010-0351-747.351	Sheriff Jail	21.43	10 Board Approved/Budgeted
VR CP 10-24-22	629900	12/22/2022	891722	43.00	McLaren Medicaid	Vendor Refund McLaren Medicaid For CP 10/24/2022	2220-7000-636.300	HealthWest	43.00	7 Pass-Through Funds
VR SG 83-102522	629901	12/22/2022	891723	136.16	McLaren Medicaid	Vendor Refund For SG 08/3/2022 and 10/25/2022	2220-7000-636.300	HealthWest	136.16	7 Pass-Through Funds
EOB 2337	629972	12/22/2022	891724	5,700.00	MCLAREN REGIONAL MEDICAL CENTER	FY22 - SCA for consumer 06/04/2022-06/09/2022	2220-7777-802.050	HealthWest	5,700.00	11 County Administrator App
1914	629036	12/15/2022	891178	5,833.32	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY23 11/22	2920-0668-802.000	Child Care Fund	5,833.32	8 AuthoritativeOrder/JudgeApp
1913	629035	12/15/2022	891178	5,833.32	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY23; 10/22	2920-0668-802.000	Child Care Fund	5,833.32	8 AuthoritativeOrder/JudgeApp
S5145697.001	630836	01/12/2023	892225	104.95	MEDLER ELECTRIC COMPANY	Occupancy sensors	1010-0265-931.050	Michael E. Kobza Hall of	106.00	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	(1.05)	
S5130415.001	629269	12/22/2022	891633	529.65	MEDLER ELECTRIC COMPANY	Marquette / LED area light	6355-0240-939.010	Marquette Campus	535.00	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6355-0240-939.010	Marquette Campus	(5.35)	
55131816.001	627872	12/15/2022	891179	312.00	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of	315.00	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	(3.00)	
55133990.001	629270	12/22/2022	891633	980.10	MEDLER ELECTRIC COMPANY	Marquette / LED area light	6355-0240-939.010	Marquette Campus	990.00	3 Discount Not Lost/Penalty
							6355-0240-939.010	Marquette Campus	(9.90)	
55132861.001	628832	12/15/2022	891179	9.04	MEDLER ELECTRIC COMPANY	Marquette / Switch plates	6355-0240-931.050	Marquette Campus	9.13	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.09)	
731387	630563	01/06/2023	891992	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	
22-0109429-088	629204	12/15/2022	891180	68.90	MEEKHOF TIRE SALES & SERVICE INC	MUS005 / dismount and mount tires	5810-0536-778.000	Airport	68.90	11 County Administrator App
23-0132344-088	631221	01/12/2023	892226	245.00	MEEKHOF TIRE SALES & SERVICE INC	(2) Used Tires 385/65R22.5	5710-0526-936.000	Solid Waste Management	245.00	11 County Administrator App
RSTC 12/14/22 AR	629771	12/22/2022	891463	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	144.00	8 AuthoritativeOrder/JudgeApp
JPB940681.0131-2	629357	12/22/2022	891634	6.50	JUROR	Juror 940681 Dates 11/28/2022-11/28/2022	1010-0131-822.030	Circuit Court	6.50	8 AuthoritativeOrder/JudgeApp
304639	632044	01/12/2023	892354	1,119.75	MEIJER	FY23 CMHC Grant giftcards	2220-7777-966.001	HealthWest	1,119.75	11 County Administrator App
RSTC 12/14/22 GV	629773	12/22/2022	891464	147.71	MEIJER	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	147.71	8 AuthoritativeOrder/JudgeApp
1800018108	629871	12/22/2022	891725	1,960.00	MEIJER	FY23 Gift cards for GRPA incentives SOR 3/LEAD 303940	2220-7777-729.000	HealthWest	1,960.00	11 County Administrator App
BW26 BISSON	630423	12/29/2022	891829	211.95	MELISSA BISSON	Partial return of ACH from 12-23-22	7040-0000-231.099	Imprest Payroll Fund	211.95	7 Pass-Through Funds
Mileage MD 121822	629973	12/22/2022	891726	18.75	MELISSA L DEAGUSTINE	FY23 on call Mileage for MD 12/18/2022	2220-7777-863.000	HealthWest	18.75	01 Emp Travel/Training/Payroll
12052022MM	629236	12/15/2022	891052	8.10	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.10	8 AuthoritativeOrder/JudgeApp
5519	629244	12/15/2022	891181	57.46	MENARDS	31020260 / Sol MC AL-CLAD	5810-0536-777.000	Airport	57.46	3 Discount Not Lost/Penalty
5509	629250	12/15/2022	891181	7.29	MENARDS	31020260 / TIE WIRE	5810-0536-777.000	Airport	7.29	3 Discount Not Lost/Penalty
5910	629928	12/29/2022	891830	9.43	MENARDS	31020260 / hose clamp, vinyl tubing	5810-0536-777.000	Airport	9.43	3 Discount Not Lost/Penalty
5795	629931	12/29/2022	891830	90.82	MENARDS	31020260 / folgers and oil dri	5810-0536-777.000	Airport	90.82	3 Discount Not Lost/Penalty
6041	630535	01/06/2023	891993	10.46	MENARDS	31020260/2x4 stud, small sawtooth hanger	5810-0536-777.000	Airport	10.46	3 Discount Not Lost/Penalty
4870	629243	12/15/2022	891181	79.65	MENARDS	31020260 / paper towels, rubber stopper, coupling, windex	5810-0536-777.000	Airport	79.65	3 Discount Not Lost/Penalty
5279	629249	12/15/2022	891181	226.92	MENARDS	31020260 / glove, voltage tester, HSTND LED WL	5810-0536-777.000	Airport	226.92	3 Discount Not Lost/Penalty
5410	629252	12/15/2022	891181	5.49	MENARDS	31020260 / Toilet tank lever	5810-0536-777.000	Airport	5.49	3 Discount Not Lost/Penalty
6238	630534	01/06/2023	891993	5.98	MENARDS	31020260/paper towel holder	5810-0536-777.000	Airport	5.98	3 Discount Not Lost/Penalty
5470	629240	12/15/2022	891181	350.89	MENARDS	31020260 / flex all, hex sds, star tap, flex cnctr, flex paste	5810-0536-777.000	Airport	350.89	3 Discount Not Lost/Penalty
5518	629248	12/15/2022	891181	(219.00)	MENARDS	Orange, brown, and green electrical building wire return	5810-0536-777.000	Airport	(219.00)	3 Discount Not Lost/Penalty
5000	629242	12/15/2022	891181	19.99	MENARDS	31020260 / recharg lamp	5810-0536-777.000	Airport	19.99	3 Discount Not Lost/Penalty
RSTC 12/14/22 DC	629774	12/22/2022	891465	88.50	MENARDS	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	88.50	8 AuthoritativeOrder/JudgeApp
EOB 2380	630598	01/06/2023	892072	12,714.00	MERCY GENERAL HEALTH PARTNERS	FY23 Inpatient care services	2220-7777-802.050	HealthWest	12,714.00	8 AuthoritativeOrder/JudgeApp
MLC WSS SEP 22	629976	12/22/2022	891728	7,352.70	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	7,352.70	8 AuthoritativeOrder/JudgeApp
MLC WSS OCT 22	629970	12/22/2022	891728	9,464.51	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	9,464.51	8 AuthoritativeOrder/JudgeApp
EOB 2110	629172	12/15/2022	891319	10,256.26	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	10,256.26	8 AuthoritativeOrder/JudgeApp
EOB 24271	629078	12/15/2022	891319	13,842.32	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	13,842.32	8 AuthoritativeOrder/JudgeApp
MLC WSS NOV 22	629971	12/22/2022	891728	6,210.48	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	6,210.48	8 AuthoritativeOrder/JudgeApp
EOB 24244	629108	12/15/2022	891319	1,976.36	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,976.36	8 AuthoritativeOrder/JudgeApp
EOB 2170	629079	12/15/2022	891319	2,718.60	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,718.60	8 AuthoritativeOrder/JudgeApp
EOB 2384	632021	01/12/2023	892355	7,556.15	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	7,556.15	8 AuthoritativeOrder/JudgeApp
MLC CV19 SEP 22	629107	12/15/2022	891319	7,727.62	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	7,727.62	8 AuthoritativeOrder/JudgeApp
270010	629166	12/15/2022	891318	200.00	MERCY HEALTH PARTNERS	FY23 Lab Hep B Vaccines BM and KP	2220-7777-801.000	HealthWest	200.00	10 Board Approved/Budgeted
270344	629625	12/22/2022	891635	655.50	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	655.50	10 Board Approved/Budgeted
270373	630586	01/06/2023	892073	108.00	MERCY HEALTH PARTNERS	FY23 Xray chest view RH and UN	2220-7777-801.000	HealthWest	108.00	10 Board Approved/Budgeted
270828	632095	01/12/2023	892227	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.130	Insurance	32.50	11 County Administrator App
271054	632098	01/12/2023	892227	65.00	MERCY HEALTH PARTNERS	RTW Exams	6770-0204-911.130	Insurance	65.00	10 Board Approved/Budgeted
270415	629499	12/29/2022	891831	51.00	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	51.00	10 Board Approved/Budgeted
270041	628923	12/15/2022	891182	106.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
269779	628924	12/15/2022	891182	52.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	52.50	10 Board Approved/Budgeted
270155	628922	12/15/2022	891182	65.00	MERCY HEALTH PARTNERS	RTW Exams	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	32.50	
269778	628925	12/15/2022	891182	694.50	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	694.50	10 Board Approved/Budgeted
270004	629165	12/15/2022	891318	60.00	MERCY HEALTH PARTNERS	FY22 Lab Hep B surface antibody BC and CH	2220-7777-801.000	HealthWest	30.00	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	30.00	
270463	629626	12/22/2022	891635	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
270956	632096	01/12/2023	892227	293.00	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	293.00	10 Board Approved/Budgeted
271004	630573	01/06/2023	891994	51.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	51.50	10 Board Approved/Budgeted
270372	629897	12/22/2022	891727	100.00	MERCY HEALTH PARTNERS	FY23 Hep B Vaccines CH	2220-7777-801.000	HealthWest	100.00	10 Board Approved/Budgeted
EOB 2292	631969	01/12/2023	892356	64,548.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	64,548.00	8 AuthoritativeOrder/JudgeApp
EOB 2334	632006	01/12/2023	892356	16,626.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	16,626.00	8 AuthoritativeOrder/JudgeApp
EOB 2247	629098	12/15/2022	891320	5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,868.00	8 AuthoritativeOrder/JudgeApp
9107	630819	01/06/2023	891995	2,125.00	METRICS REPORTING INC	JOFI Assessments for 01/01/2023 to 03/31/2023	1010-0226-752.050	Human Resources	1,593.75	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	531.25	
151895	630439	01/06/2023	891996	969.65	METROPOLITAN FORMS & SYSTEMS, INC.	Receipt paper	1010-0136-729.000	District Court	969.65	11 County Administrator App
655114578	630678	01/06/2023	891997	1,400.00	METTLER-TOLEDO INTERNATIONAL INC	Hardware & Software Maintenance Contracts 2022-2023	5920-5060-802.000	Wastewater Management	1,400.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
655112965	628966	12/15/2022	891183	1,182.69	METTLER-TOLEDO INTERNATIONAL INC	Hardware & Software Maintenance Contracts 2022-2023	5920-5060-802.000	Wastewater Management	1,182.69	3 Discount Not Lost/Penalty
RSTC 12/14/22 JB	629755	12/22/2022	891466	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
20004071FC	631184	01/12/2023	892228	1,166.18	MICHAEL A FARAONE PC	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	1,166.18	8 AuthoritativeOrder/JudgeApp
12441	630923	01/12/2023	892229	250.00	MICHAEL D HICKEY	Annual Inspection of Vehicle Lifts	5920-5040-746.000	Wastewater Management	250.00	11 County Administrator App
Assessor PRE Refund	629341	12/22/2022	891636	1,363.50	Michael E / Crystal R Davis	Assessor PRE refund for tax yr 2021 - Parcel # 22-350-012-0007-00	5162-0000-020.009	2022 Delinquent Tax	1,363.50	7 Pass-Through Funds
RSTC 12/14/22 GL	629747	12/22/2022	891467	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	60.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	627908	12/15/2022	891184	908.81	Michael J / Diane L Malewitz	Assessor PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	908.81	7 Pass-Through Funds
JPB957190.0136	629329	12/15/2022	891281	28.75	JUROR	Juror 957190 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.75	
JPB742336.0131	629573	12/19/2022	891386	186.50	JUROR	Juror 742336 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.50	
9-2023	631112	01/12/2023	892230	300.00	Michael Lillie	Burial Assistance application - AEL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
10/28/22	629251	12/22/2022	891637	125.00	MICHAEL MILLIGAN	Mileage reimbursement for travel on 10/28/22	5880-0587-871.000	Muskegon Area Transit	125.00	01 Emp Travel/Training/Payroll
JPB967966.0131	629578	12/19/2022	891387	35.88	JUROR	Juror 967966 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.88	
Mileage MV 121622	629974	12/22/2022	891729	78.75	MICHAEL VANDAM JR	FY23 Mileage for MV 12/16/2022	2220-7777-863.000	HealthWest	78.75	01 Emp Travel/Training/Payroll
RSTC 12/14/22 FT	629758	12/22/2022	891468	9.33	Michelle Hernandez	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	9.33	8 AuthoritativeOrder/JudgeApp
Mileage MH 1018-1115	632049	01/12/2023	892357	52.81	MICHELLE HUTCHINS	FY23 Mileage for MH 10/18/2022-11/15/2022	2220-7777-863.000	HealthWest	52.81	01 Emp Travel/Training/Payroll
Mileage MH 1201-1215	632050	01/12/2023	892357	40.44	MICHELLE HUTCHINS	FY23 Mileage for MH 12/1/2022-12/15/2022	2220-7777-863.000	HealthWest	40.44	01 Emp Travel/Training/Payroll
010923C	631125	01/12/2023	892231	91.88	Michelle L Ercole	ExpRmb: mileage Oct 2022 field/assessing duties	1010-0225-863.000	Equalization	91.88	01 Emp Travel/Training/Payroll
JPB906098.0136	629331	12/15/2022	891282	19.50	JUROR	Juror 906098 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.50	
12222022MS	630985	01/06/2023	892105	6.40	WITNESS	Witness: State vs PS	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
9925	628845	12/15/2022	891185	54.05	MICHELLE MCKEE CSR	Transcriptions; 14064458FC	1010-0131-821.000	Circuit Court	54.05	6 Individual/Small Business
9931	629034	12/15/2022	891185	1,323.05	MICHELLE MCKEE CSR	Transcripts; 21-2662-FC	1010-0131-821.000	Circuit Court	1,323.05	6 Individual/Small Business
9933	629960	12/22/2022	891638	117.50	MICHELLE MCKEE CSR	Transcripts 21005263FH	1010-0131-821.000	Circuit Court	117.50	6 Individual/Small Business
PD14328235	631224	01/12/2023	892232	30.17	MICHIGAN CAT	Hose Equip #64	5710-0526-939.000	Solid Waste Management	30.17	8 AuthoritativeOrder/JudgeApp
PD14322301	631227	01/12/2023	892232	18.88	MICHIGAN CAT	Clamp/T-Bolt Equip # 64	5710-0526-939.000	Solid Waste Management	18.88	8 AuthoritativeOrder/JudgeApp
SD14258224	629190	12/15/2022	891186	354.75	MICHIGAN CAT	Repair Air System Control Equip # 67	5710-0526-939.000	Solid Waste Management	354.75	8 AuthoritativeOrder/JudgeApp
ES14320725	631228	01/12/2023	892233	523,932.71	MICHIGAN CAT	Caterpillar 730 Off Road Dump Truck	5710-0526-978.000	Solid Waste Management	523,932.71	8 AuthoritativeOrder/JudgeApp
SD14268921	629558	12/29/2022	891832	1,255.64	MICHIGAN CAT	Repair Air Conditioner Equip #59	5710-0526-939.000	Solid Waste Management	1,255.64	8 AuthoritativeOrder/JudgeApp
SD14288797	629701	12/29/2022	891832	1,653.74	MICHIGAN CAT	500 Service Hour Preventative Maint. Equip 64	5710-0526-939.000	Solid Waste Management	1,653.74	8 AuthoritativeOrder/JudgeApp
SD14257915	629189	12/15/2022	891186	2,496.62	MICHIGAN CAT	Repair to Electric System Equip #59	5710-0526-939.000	Solid Waste Management	2,496.62	8 AuthoritativeOrder/JudgeApp
SD14289740	629702	12/29/2022	891832	1,174.80	MICHIGAN CAT	250 Service Hour Prevent. Maint. Equip 55	5710-0526-939.000	Solid Waste Management	1,174.80	8 AuthoritativeOrder/JudgeApp
PD14328233	631225	01/12/2023	892232	52.86	MICHIGAN CAT	Hose Elbow Equip #64	5710-0526-939.000	Solid Waste Management	52.86	8 AuthoritativeOrder/JudgeApp
SD14273304	629554	12/29/2022	891832	978.00	MICHIGAN CAT	250 Service Hr Preventative Maintenance #50	5710-0526-939.000	Solid Waste Management	978.00	8 AuthoritativeOrder/JudgeApp
491-416661	629075	12/15/2022	891321	72,150.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	FY23 Eligibility specialist contract with MDHHS	2220-7777-801.000	HealthWest	72,150.00	8 AuthoritativeOrder/JudgeApp
2016-0149415-A	630076	12/19/2022	891833	3,805.80	MICHIGAN DEPT OF ATTORNEY GENERAL	Postema Case 2016-0149415-A	2671-0311-801.000	Sheriff Forfeitures	3,805.80	11 County Administrator App
AS MJA FY23	629953	12/29/2022	891834	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues; Hon Annette Smedley; FY23	1010-0131-807.000	Circuit Court	275.00	8 AuthoritativeOrder/JudgeApp
Hoopes MJA '23	628846	12/15/2022	891187	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Hon. Kenneth S Hoopes FY23	1010-0131-807.000	Circuit Court	275.00	8 AuthoritativeOrder/JudgeApp
Hoogstra MJA FY23	628847	12/15/2022	891187	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Hon. Kathy L Hoogstra FY23	2150-0149-807.000	Family Court	137.50	8 AuthoritativeOrder/JudgeApp
							2150-0142-807.000	Family Court	137.50	
M0001140-01/13/23	629182	12/15/2022	891188	599,854.50	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy Property & Liability 1/1/23-1/1/24	6770-0203-912.020	Insurance	263,887.00	10 Board Approved/Budgeted
							6770-0203-912.030	Insurance	335,967.50	
MNA 001/06/2023	630734	01/06/2023	891998	127.78	MICHIGAN NURSES ASSOCIATION	Employee deduction 05/13/2022	7040-0000-231.120	Imprest Payroll Fund	127.78	7 Pass-Through Funds
20221247	629302	12/22/2022	891639	615.00	MICHIGAN SHERIFFS ASSOCIATION	(300) Sheriff Office Emblems	1010-0301-749.000	Sheriff Operations	205.00	11 County Administrator App
							1010-0351-749.000	Sheriff Jail	205.00	
							1010-0355-749.000	Courtroom Security	205.00	
MIDIS UNIT 01/06/20	630726	01/06/2023	891999	6,477.07	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 01/06/2023	7040-0000-231.130	Imprest Payroll Fund	6,477.07	7 Pass-Through Funds
MIDIS UNIT 12/22/20	630010	12/22/2022	891640	7,058.32	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/22/2022	7040-0000-231.130	Imprest Payroll Fund	7,058.32	7 Pass-Through Funds
551-608081	627658	12/15/2022	891354	1,600.25	MICHIGAN STATE POLICE	11/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	1,600.25	7 Pass-Through Funds
551-608293	630558	01/06/2023	892000	60.00	MICHIGAN STATE POLICE	SOR 11/22	7010-0000-228.630	Sex Offender Registration	60.00	10 Board Approved/Budgeted
551-609012	631170	01/12/2023	892234	6,825.00	MICHIGAN STATE POLICE	12/22 New and Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	4,218.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	2,607.00	
551-609362	631172	01/12/2023	892234	1,081.25	MICHIGAN STATE POLICE	12/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	1,081.25	7 Pass-Through Funds
2 Muskegon 2023	630431	01/06/2023	892001	39,028.00	MICHIGAN STATE UNIVERSITY	FY23 AGREEMENT FOR EXTENTION SERVICES	2210-0731-801.000	Public Health	25,293.25	10 Board Approved/Budgeted
							2210-0731-802.000	Public Health	13,734.75	
MMAAOJan23	630034	12/29/2022	891835	60.00	MID-MICHIGAN ASSOCIATION OF	01/18/23 Mtg & 4hr Con Ed	1010-0225-957.000	Equalization	60.00	01 Emp Travel/Training/Payroll
MMAAO23	629213	12/15/2022	891189	20.00	MID-MICHIGAN ASSOCIATION OF	2023 MMAAO Membership Dues	1010-0225-807.000	Equalization	20.00	11 County Administrator App
RSTJ 124564	629383	12/19/2022	891412	60.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
A-2301011692457	630602	01/06/2023	892074	3,673.95	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	3,673.95	8 AuthoritativeOrder/JudgeApp
TO-R312732	630750	01/12/2023	892235	40.86	Mike Novinsky	2021 DLQ Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	40.86	7 Pass-Through Funds
1585864	629530	12/22/2022	891641	30,451.89	MILLER CANFIELD PADDOCK & STONE PLC	2022 Capital Improvement Bond	5712-9012-997.200	Expansion West Landfill Fund	30,451.89	10 Board Approved/Budgeted
4494	628928	12/15/2022	891190	208.86	MILLS LOCK & SECURITY LLC	Keys	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Michael E. Kobza Hall of Bldg I-Facilities Management	105.00	3 Discount Not Lost/Penalty
							1010-0265-931.050		44.15	
							6340-0249-931.050		25.35	

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BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2920-0661-931.050	Child Care Fund	17.95	
							2970-6493-931.050	Mental Health Buildings	7.56	
							2300-0274-931.050	Accommodations Tax	8.85	
12192022MA	630315	12/22/2022	891531	6.20	WITNESS	Witness: State vs TO	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
GICSTB0301	629621	12/29/2022	891836	6,188.00	MMRMA	Winter tax Bond	6770-0203-912.080	Insurance	6,188.00	11 County Administrator App
EOB 2221	629091	12/15/2022	891322	12,984.04	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Supp Employment	2220-7777-801.110	HealthWest	12,984.04	8 AuthoritativeOrder/JudgeApp
INV000018*PB	629145	12/15/2022	891322	20.00	MOKA CORPORATION	FY22 AR Invoice INV000018 to payback	2220-0000-040.000	HealthWest	20.00	11 County Administrator App
EOB 2283	629852	12/22/2022	891730	53,260.01	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Supp Employment	2220-7777-801.179	HealthWest	53,260.01	8 AuthoritativeOrder/JudgeApp
STE 103 DEP 121922	629982	12/22/2022	891730	2,512.00	MOKA CORPORATION	FY23 Building lease for 715 Terrace St suite 103	2220-7777-941.000	HealthWest	2,512.00	8 AuthoritativeOrder/JudgeApp
EOB 2284	629853	12/22/2022	891730	47,402.52	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Supp Employment	2220-7777-801.179	HealthWest	47,402.52	8 AuthoritativeOrder/JudgeApp
EOB 2282	629851	12/22/2022	891730	30,658.00	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Supp Employment	2220-7777-801.179	HealthWest	30,658.00	8 AuthoritativeOrder/JudgeApp
EOB 2349	632012	01/12/2023	892358	5,041.22	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Supp Employment	2220-7777-801.105	HealthWest	5,041.22	8 AuthoritativeOrder/JudgeApp
INV000013*PB	629146	12/15/2022	891322	20.00	MOKA CORPORATION	FY22 AR Invoice INV000013 to Payback	2220-7000-677.000	HealthWest	20.00	11 County Administrator App
EOB 2295 & EOB 2297	631970	01/12/2023	892358	383,510.33	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Supp Employment	2220-7777-801.110	HealthWest	383,510.33	8 AuthoritativeOrder/JudgeApp
STE 202 DEP 121922	629983	12/22/2022	891730	5,175.00	MOKA CORPORATION	FY23 Building lease for 715 Terrace St suite 202; plus deposit	2220-7777-941.000	HealthWest	5,175.00	8 AuthoritativeOrder/JudgeApp
09302022 Stability	629170	12/15/2022	891322	330,417.00	MOKA CORPORATION	FY22 Covid provider relief funds	2220-7777-801.119	HealthWest	330,417.00	8 AuthoritativeOrder/JudgeApp
VR RK 11-22-22	630616	01/06/2023	892075	1.16	Molina Medicaid	FY23 Vendor refund for RK	2220-7000-636.300	HealthWest	1.16	7 Pass-Through Funds
VR 7-7-11-2-22	629247	12/15/2022	891323	135.09	Molina Medicaid	FY23 Vendor Refund Molina Medicaid for BK,OK,DM,LS and JT	2220-7000-636.300	HealthWest	135.09	7 Pass-Through Funds
22.23.42	630936	01/12/2023	892236	3,372.75	MONA SHORES PUBLIC SCHOOLS	FY23 JTC: Dinners/PM Snacks & Staff Meals 12/22	2920-many-751.010	Child Care Fund	3,372.75	8 AuthoritativeOrder/JudgeApp
22.23.32	629038	12/15/2022	891191	3,974.35	MONA SHORES PUBLIC SCHOOLS	FY23 JTC: Dinners/PM Snacks & Staff Meals; 11/22	2920-many-751.010	Child Care Fund	3,974.35	8 AuthoritativeOrder/JudgeApp
128439338	629987	12/29/2022	891837	90.00	MONROE CUSTOM CAMPERS, INC	FM / Boss plow trip Spring	6340-0249-778.000	Bldg I-Facilities Management	90.00	11 County Administrator App
129837535	630810	01/12/2023	892237	37.00	MONROE CUSTOM CAMPERS, INC	FM / Boss hydraulic fluid	6340-0249-778.000	Bldg I-Facilities Management	37.00	11 County Administrator App
128472939	630051	12/29/2022	891837	27.24	MONROE CUSTOM CAMPERS, INC	FM / Boss play eye bolt set	6340-0249-778.000	Bldg I-Facilities Management	27.24	11 County Administrator App
130034340	631155	01/12/2023	892238	17.80	MONROE TRUCK & AUTO ACCESSORIES	FM / Ball 2 5/16" Ball 1" Shank	1010-0265-937.000	Michael E. Kobza Hall of	17.80	11 County Administrator App
DEC 2022 DTF	628773	12/15/2022	891192	38.88	MONTAGUE TOWNSHIP TREASURER	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	38.88	7 Pass-Through Funds
TOCM 4338058D	630717	01/12/2023	892240	1,045.07	MSHDA	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	1,045.07	7 Pass-Through Funds
TOCM 433804D	630712	01/12/2023	892239	55.34	MSHDA	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	55.34	7 Pass-Through Funds
13617-329	629174	12/15/2022	891195	50.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Flyer	2210-6811-902.020	Public Health	50.00	11 County Administrator App
328196	629205	12/15/2022	891196	64.14	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil filter and oil	5810-0536-760.000	Airport	64.14	11 County Administrator App
2200001387	629305	12/22/2022	891642	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 01/23	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted
TO-R313263	629273	12/15/2022	891355	2,110.27	Muskegon Charter Township	overpayment dlq tax	7010-0000-208.000	Accounts Payable-Customer	2,110.27	7 Pass-Through Funds
2009137	629507	12/29/2022	891838	215.99	MUSKEGON CHARTER TOWNSHIP	Grant relief assistance - FY 23 - DT	2930-8944-849.000	Veterans Affairs Dept	215.99	9 Community Support/Relief
12/13/2022	629177	12/15/2022	891197	17,224.16	MUSKEGON Co Resource Recovery Ctr	To Be Applied to Fairlife Inv 194557	1010-0000-204.000	Accounts Payable	17,224.16	7 Pass-Through Funds
01032023	630766	01/06/2023	892002	90.00	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast for 2023	1010-0226-957.000	Human Resources	90.00	01 Emp Travel/Training/Payroll
010522	631173	01/12/2023	892241	30.00	MUSKEGON COUNTY CLERK'S ASSOCIATION	2023 MCCA Dues NAW, LL, LH	1010-0191-807.000	Elections	30.00	11 County Administrator App
12/5/22 3128 LAKETON	629536	12/22/2022	891644	20.53	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	20.53	2 Utilities & Cellular Phones
QUAR-000895 11/2022	629473	12/29/2022	891839	80.16	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 11/01/22-11/30/22	5920-5060-923.000	Wastewater Management	80.16	2 Utilities & Cellular Phones
12/07/22 1611 OAK A	629535	12/22/2022	891643	105.84	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	105.84	2 Utilities & Cellular Phones
12/22/22 131 E APPLE	630082	12/29/2022	891841	500.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Refund UB credit bal/APPL-000131-0000-01	5910-0000-226.010	Regional Water System	500.00	7 Pass-Through Funds
12/22/22 131 E APPL	630083	12/29/2022	891842	200.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Refund UB credit bal/000131-0000-01	5910-0000-277.020	Regional Water System	200.00	7 Pass-Through Funds
WHIT-000785 11/2022	629474	12/29/2022	891840	16.03	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall 11/1/22-11/30/22	5920-5060-923.000	Wastewater Management	16.03	2 Utilities & Cellular Phones
TO313729	630935	01/12/2023	892242	642.97	MUSKEGON COUNTY DHS	Refunding overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	642.97	7 Pass-Through Funds
RSTC 12/14/22 RMCC	629613	12/22/2022	891469	102.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	102.50	8 AuthoritativeOrder/JudgeApp
0000194214	632066	01/12/2023	892360	2,826.40	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	2,826.40	3 Discount Not Lost/Penalty
0000193787	632065	01/12/2023	892360	1,413.20	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	3 Discount Not Lost/Penalty
RSTJ 124403-124728	629379	12/19/2022	891413	186.84	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	186.84	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 CGCR	629614	12/22/2022	891470	1,928.22	MUSKEGON FAMILY COURT	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	1,928.22	8 AuthoritativeOrder/JudgeApp
35306	630688	01/12/2023	892243	100.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	50.00	11 County Administrator App
							2970-6494-931.050	Mental Health Buildings	50.00	
35305	632055	01/12/2023	892361	150.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY23 MCA, Terrace St Fire Extinguisher inspection Nov 2022	2220-7777-931.000	HealthWest	100.00	11 County Administrator App
							2220-7777-931.000	HealthWest	50.00	
0000530	630965	01/12/2023	892244	500.00	MUSKEGON READING & MATH ACADEMY, INC	Radio Marketing	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
121522	629509	12/22/2022	891645	80.00	MYAH G DEMARSE	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121422	629510	12/22/2022	891645	80.00	MYAH G DEMARSE	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
12082022NC	629237	12/15/2022	891053	6.60	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
120722	627916	12/15/2022	891198	95.88	NANCY A WATERS	Reimbursement for MACC hotel	2630-2151-871.000	Concealed Pistol Licensing	95.88	01 Emp Travel/Training/Payroll
JPB906317.0131	629588	12/19/2022	891388	32.00	JUROR	Juror 906317 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.00	
RSTC 12/14/22 JB	629743	12/22/2022	891471	50.00	NATALIE FOX	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
CM032723-PITTMAN	629954	12/29/2022	891843	1,379.00	NATIONAL JUDICIAL COLLEGE	Civil Mediation Course; Hon Gregory Pittman; 3/23	1010-0148-864.000	Probate Court	137.90	01 Emp Travel/Training/Payroll
							1010-0131-864.000	Circuit Court	275.80	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2150-0149-864.000	Family Court	275.80	
							2150-0142-957.000	Family Court	689.50	
EOB 2255	629100	12/15/2022	891325	3,112.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	3,112.00	11 County Administrator App
EOB 2323	631985	01/12/2023	892362	584.16	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	584.16	11 County Administrator App
EOB 2404	632002	01/12/2023	892362	914.91	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	914.91	8 AuthoritativeOrder/JudgeApp
EOB 2266	629843	12/22/2022	891731	1,286.12	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	1,286.12	11 County Administrator App
12416975-00	629653	12/29/2022	891846	920.70	NICHOLS PAPER COMPANY	885077 / bath tissue, garbage bags, paper towel, soap	5810-0536-776.000	Airport	920.70	3 Discount Not Lost/Penalty
12420539-00	630529	01/06/2023	892003	1,566.42	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,566.42	3 Discount Not Lost/Penalty
12422824-00	631102	01/12/2023	892245	477.95	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	477.95	3 Discount Not Lost/Penalty
12415702-00	629386	12/29/2022	891844	316.14	NICHOLS PAPER COMPANY	Floor Finish, Floor Stripper, Dust Mop Handle, Dust Mop Frame	5920-5040-776.000	Wastewater Management	316.14	3 Discount Not Lost/Penalty
12418267-00	630084	12/29/2022	891845	690.24	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	690.24	3 Discount Not Lost/Penalty
12269334-00	629658	12/22/2022	891646	1,399.99	NICHOLS PAPER COMPANY	FY22 1.5 cu yrd Std Dty Tilt Truck	1010-0351-745.000	Sheriff Jail	1,399.99	10 Board Approved/Budgeted
12405414-01	627871	12/15/2022	891199	70.66	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	70.66	3 Discount Not Lost/Penalty
12414029-00	628990	12/15/2022	891200	1,619.05	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,619.05	3 Discount Not Lost/Penalty
12416975-01	631217	01/12/2023	892246	146.32	NICHOLS PAPER COMPANY	885077 / garbage bags	5810-0536-777.000	Airport	146.32	3 Discount Not Lost/Penalty
10006	632064	01/12/2023	892363	16,298.63	NO MORE SIDELINES	FY23 Recreational and skill building services /Rental Space	2220-7777-941.000	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
NMS NOV 2022	630611	01/06/2023	892076	4,166.66	NO MORE SIDELINES	11/22 Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	8 AuthoritativeOrder/JudgeApp
10005	630399	12/29/2022	891902	16,298.63	NO MORE SIDELINES	FY23 Recreational and skill building services /Rental Space	2220-7777-941.000	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
NMS DEC 2022	630612	01/06/2023	892076	4,166.66	NO MORE SIDELINES	12/22 Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	8 AuthoritativeOrder/JudgeApp
146023	629631	12/29/2022	891847	213.00	NORTHSIDE HEATING AND COOLING	Replace Ignitor on Shop Break Room Furnace	5710-0526-931.050	Solid Waste Management	213.00	11 County Administrator App
145963	628929	12/15/2022	891201	227.50	NORTHSIDE HEATING AND COOLING	Service to Leibert unit	6340-0247-936.000	Bldg G-Central Services	227.50	11 County Administrator App
15490	629627	12/29/2022	891847	7,220.00	NORTHSIDE HEATING AND COOLING	HOJ/Mini split heat pump in elevator control room	1010-0265-801.000	Michael E. Kobza Hall of	7,220.00	11 County Administrator App
83405	628947	12/15/2022	891201	4,105.00	NORTHSIDE HEATING AND COOLING	Marquette / Radiant wall panel baeboard replacement	6355-0240-936.000	Marquette Campus	4,105.00	11 County Administrator App
146083	630642	01/06/2023	892004	157.50	NORTHSIDE HEATING AND COOLING	Troubleshoot Furnace in Shop Breakroom	5710-0526-931.050	Solid Waste Management	157.50	11 County Administrator App
145590	629065	12/15/2022	891201	130.00	NORTHSIDE HEATING AND COOLING	look at furnace blower	5810-0536-931.050	Airport	130.00	11 County Administrator App
RSTC 12/14/22 JS	629784	12/22/2022	891472	131.00	NORTHWESTERN INDUSTRIAL SUPPLY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	131.00	8 AuthoritativeOrder/JudgeApp
63200	630804	01/12/2023	892247	24.90	NORTHWESTERN INDUSTRIAL SUPPLY	Belts	1010-0265-936.000	Michael E. Kobza Hall of	24.90	11 County Administrator App
63160	630426	01/06/2023	892005	57.30	NORTHWESTERN INDUSTRIAL SUPPLY	Belts	1010-0265-936.000	Michael E. Kobza Hall of	57.30	11 County Administrator App
837889	630531	01/06/2023	892006	228.59	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	228.59	10 Board Approved/Budgeted
837350	630046	12/29/2022	891848	207.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	207.00	10 Board Approved/Budgeted
481210004322	632124	01/12/2023	892248	9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-801.000	Insurance	9,990.00	10 Board Approved/Budgeted
ORBIT 12/22/2022	630014	12/22/2022	891647	79.02	ORBIT LEASING INC	Employee deduction 12/22/2022	7040-0000-231.168	Imprest Payroll Fund	79.02	7 Pass-Through Funds
ORBIT 01/06/2023	630730	01/06/2023	892007	343.24	ORBIT LEASING INC	Employee deduction 01/06/2023	7040-0000-231.168	Imprest Payroll Fund	343.24	7 Pass-Through Funds
RSTC 12/14/22 DK	629942	12/22/2022	891473	25.00	ORCHARD MARKET	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8 AuthoritativeOrder/JudgeApp
SRVCE00000888389	631208	01/12/2023	892249	302.50	OSCAR W. LARSON COMPANY	108147 / Installed fuel pump	5810-0536-931.050	Airport	302.50	11 County Administrator App
EOB 2362	630591	01/06/2023	892077	20,841.78	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	20,841.78	8 AuthoritativeOrder/JudgeApp
EOB 2358	632015	01/12/2023	892364	26,891.72	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	26,891.72	8 AuthoritativeOrder/JudgeApp
EOB 2290	631979	01/12/2023	892365	1,154.64	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	1,154.64	8 AuthoritativeOrder/JudgeApp
2823628-Q42022	631218	01/12/2023	892250	111.80	PACER SERVICE CENTER	Quarterly subscription 10-1-22 to 12-31-2022	5162-2022-807.000	2022 Delinquent Tax	111.80	11 County Administrator App
36680582	629039	12/15/2022	891202	20.00	PAIGE SERRA	Refund for 2021005150CH	2150-0000-040.005	Family Court	20.00	7 Pass-Through Funds
RSTC 12/14/22 AR	629804	12/22/2022	891474	50.00	PAIGE SHAFER	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
RSTI 124405;124551	629388	12/19/2022	891414	20.00	PAMELA SMITH	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
266	629024	12/15/2022	891203	50,000.00	PARK PLACE CONDOMINIUM ASSOCIATION	Special assessment-elevator replacement fund for park place unit #3	5500-0000-039.000	Land Bank	50,000.00	8 AuthoritativeOrder/JudgeApp
274	630713	01/12/2023	892251	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB/Cam fees Jan-Mar 2023	5500-0000-039.000	Land Bank	5,200.00	8 AuthoritativeOrder/JudgeApp
12142022PJ	630986	01/06/2023	892106	7.12	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
22-005392-CH	629399	12/22/2022	891648	5,500.00	Parmenter Law	Distribution of Surplus-3787 Taylor	7010-0000-255.101	Escrow Deposit held by	5,500.00	7 Pass-Through Funds
22-5749	629192	12/15/2022	891204	23,550.00	PARNEL BIOGAS INC	Flare Rental Dec/Jan/Feb	5710-1527-973.000	Solid Waste Management	23,550.00	11 County Administrator App
PF PEI 0269	629893	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0258	629882	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0261	629885	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0264	629888	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0267	629891	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0251	629875	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0254	629878	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0257	629881	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0260	629884	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0268	629892	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0252	629876	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0255	629879	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0263	629887	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0266	629890	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0253	629877	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0256	629880	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0259	629883	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0262	629886	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0265	629889	12/22/2022	891732	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
12132022PR	630987	01/06/2023	892107	6.32	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
12272022PR	630988	01/06/2023	892108	6.32	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
JPB913988.0131	629607	12/19/2022	891389	182.00	JUROR	Juror 913988 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.00	
RSTC 12/14/22 JV	629736	12/22/2022	891475	12.50	PAUL CRUMB	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	12.50	8 AuthoritativeOrder/JudgeApp
12/29/22	630784	01/06/2023	892008	18.82	PAULA BAKER-MATHES	Judge Mathes robe cleaning	1010-0136-749.000	District Court	18.82	8 AuthoritativeOrder/JudgeApp
JPB919148.0136	632292	01/13/2023	892401	38.38	JUROR	Juror 919148 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.38	
Assessor PRE Refund	628753	12/15/2022	891205	1,203.15	Peggy Foster	Assessor PRE refund for tax years 2020-2021	5162-0000-020.009	2022 Delinquent Tax	1,203.15	7 Pass-Through Funds
121422	629511	12/22/2022	891649	80.00	PENNY JEAN SHERMAN	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629512	12/22/2022	891649	80.00	PENNY JEAN SHERMAN	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
62520	630438	01/06/2023	892009	26.00	PERSPECTIVE ENTERPRISES	Wrench	2210-6413-743.000	Public Health	26.00	11 County Administrator App
2212083930	630607	01/06/2023	892078	28,881.07	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems	2220-7777-801.000	HealthWest	28,881.07	8 AuthoritativeOrder/JudgeApp
2211082820	630606	01/06/2023	892078	28,879.97	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems	2220-7777-801.000	HealthWest	28,879.97	8 AuthoritativeOrder/JudgeApp
02078	630624	01/06/2023	892010	450.00	PETROLEUM EQUIP & SERVICES, LLC	Marquette / 4th Qtr class B Inspection	6355-0240-936.000	Marquette Campus	450.00	11 County Administrator App
02057	629725	12/29/2022	891849	3,439.27	PETROLEUM EQUIP & SERVICES, LLC	Repairs on fuel storage tank	5810-0536-931.050	Airport	3,439.27	10 Board Approved/Budgeted
02064	629732	12/29/2022	891849	208.00	PETROLEUM EQUIP & SERVICES, LLC	replace fuel cap and vapor recovery cap	5810-0536-931.050	Airport	208.00	10 Board Approved/Budgeted
123101	629998	12/22/2022	891650	34,902.11	PFM FINANCIAL ADVISORS LLC	Financial Consultant 2022 Capital Improvement Bonds	5712-9012-997.200	Expansion West Landfill Fund	34,902.11	10 Board Approved/Budgeted
37037634	628931	12/15/2022	891206	43.90	PHILLIP WAYNE JOHNSON	Refund credit card payment made in error	5910-0000-040.005	Regional Water System	43.90	7 Pass-Through Funds
EOB 2386	630594	01/06/2023	892079	19,006.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	19,006.00	8 AuthoritativeOrder/JudgeApp
EOB 2286	630597	01/06/2023	892079	3,513.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	3,513.00	8 AuthoritativeOrder/JudgeApp
EOB 2274	629902	12/22/2022	891733	58,188.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	58,188.00	8 AuthoritativeOrder/JudgeApp
EOB 2390	630592	01/06/2023	892079	9,728.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	9,728.00	8 AuthoritativeOrder/JudgeApp
EOB 2213	629087	12/15/2022	891326	48,690.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	48,690.00	8 AuthoritativeOrder/JudgeApp
EOB 2402	632019	01/12/2023	892366	10,764.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	10,764.00	8 AuthoritativeOrder/JudgeApp
EOB 2303	631973	01/12/2023	892366	106,155.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	106,155.00	8 AuthoritativeOrder/JudgeApp
EOB 2310	631988	01/12/2023	892366	(7,026.00)	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services billing adj.	2220-7777-802.050	HealthWest	(7,026.00)	8 AuthoritativeOrder/JudgeApp
EOB 2353	632013	01/12/2023	892366	18,736.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	18,736.00	8 AuthoritativeOrder/JudgeApp
EOB 2305	631987	01/12/2023	892366	5,240.77	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	5,240.77	8 AuthoritativeOrder/JudgeApp
LARC 3919	630400	12/29/2022	891903	5,135.33	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 2341	632008	01/12/2023	892367	226,694.10	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	226,694.10	8 AuthoritativeOrder/JudgeApp
EOB 2347	632011	01/12/2023	892367	9,137.74	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	9,137.74	8 AuthoritativeOrder/JudgeApp
EOB 24215	629978	12/22/2022	891734	9,553.99	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	9,553.99	8 AuthoritativeOrder/JudgeApp
CV relief 09302022 P	629981	12/22/2022	891734	93,659.30	PIONEER RESOURCES INC	FY22 Covid provider relief funds	2220-7777-801.119	HealthWest	93,659.30	8 AuthoritativeOrder/JudgeApp
EOB 2225	629094	12/15/2022	891327	14,616.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	14,616.00	8 AuthoritativeOrder/JudgeApp
EOB 2278	629849	12/22/2022	891734	4,708.07	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	4,708.07	8 AuthoritativeOrder/JudgeApp
EOB 2223	629092	12/15/2022	891327	55,528.10	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	55,528.10	8 AuthoritativeOrder/JudgeApp
EOB 2343	632009	01/12/2023	892367	23,285.83	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	23,285.83	8 AuthoritativeOrder/JudgeApp
EOB 24291	629979	12/22/2022	891734	25,261.11	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	25,261.11	8 AuthoritativeOrder/JudgeApp
EOB 2209	629083	12/15/2022	891327	22,250.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	22,250.00	8 AuthoritativeOrder/JudgeApp
EOB 2212	629086	12/15/2022	891327	41,708.59	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	41,708.59	8 AuthoritativeOrder/JudgeApp
EOB 24192	629977	12/22/2022	891734	19,646.34	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.103	HealthWest	19,646.34	8 AuthoritativeOrder/JudgeApp
EOB 2335	631154	01/12/2023	892367	(17.76)	PIONEER RESOURCES INC	FY23 RIM & board, personal care, CLS, rec club	2220-7777-801.179	HealthWest	(17.76)	8 AuthoritativeOrder/JudgeApp
EOB 2346	632010	01/12/2023	892367	53,909.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	53,909.00	8 AuthoritativeOrder/JudgeApp
EOB 2224	629093	12/15/2022	891327	22,404.09	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	22,404.09	8 AuthoritativeOrder/JudgeApp
EOB 24219*	629820	12/22/2022	891734	6,030.72	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	6,030.72	8 AuthoritativeOrder/JudgeApp
1022248511	631144	01/12/2023	892252	378.03	PITNEY BOWES GLOBAL FINANCIAL SERV	FY2023 Lease Equipment Sept 30 - Dec 30 2022	6330-0286-839.010	Office Services	378.03	10 Board Approved/Budgeted
22159572	629310	12/29/2022	891850	2,657.20	PLUMMER'S ENVIRONMENTAL SERVICES	Cleaning of Two Manholes	5920-4911-973.000	Wastewater Management	2,657.20	3 Discount Not Lost/Penalty
22160203	629382	12/29/2022	891850	4,564.50	PLUMMER'S ENVIRONMENTAL SERVICES	Assess and Clear blockage, Pump & Haul Sewer Waste @ J-Station	5920-5060-936.200	Wastewater Management	4,564.50	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 GV	629790	12/22/2022	891476	16.40	PNC BANK	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	16.40	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 LB	629792	12/22/2022	891477	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
28-284746	630629	01/12/2023	892253	12.51	PORT CITY PARTS PLUS	FM / Washer solvent & mini bulb	1010-0265-760.000	Michael E. Kobza Hall of	12.51	11 County Administrator App
28-283650	629693	12/29/2022	891851	5.92	PORT CITY PARTS PLUS	FM / 3M Product for salt truck	1010-0265-760.000	Michael E. Kobza Hall of	5.92	11 County Administrator App
12082022Nov	628851	12/15/2022	891207	23,148.92	POUND BODIES RESCUE	11/22 Animal care/Health/Shelter Yr 4	1010-0421-802.000	Dog Licensing/Animal Control	23,148.92	10 Board Approved/Budgeted
EOB 2403	632003	01/12/2023	892368	25,329.15	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	25,329.15	8 AuthoritativeOrder/JudgeApp
EOB 2400	632026	01/12/2023	892368	1,505.16	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	1,505.16	8 AuthoritativeOrder/JudgeApp
EOB 2407	631999	01/12/2023	892368	4,833.12	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	4,833.12	8 AuthoritativeOrder/JudgeApp
EOB 2401	632025	01/12/2023	892368	236.94	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.130	HealthWest	236.94	8 AuthoritativeOrder/JudgeApp
EOB 2399*	632028	01/12/2023	892368	2,746.34	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	2,746.34	8 AuthoritativeOrder/JudgeApp
43503	632071	01/12/2023	892369	865.00	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	865.00	8 AuthoritativeOrder/JudgeApp
43504	632072	01/12/2023	892369	8,442.00	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	8,442.00	8 AuthoritativeOrder/JudgeApp
43441	629907	12/29/2022	891904	491.63	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	491.63	8 AuthoritativeOrder/JudgeApp
43334	629906	12/29/2022	891904	1,890.20	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	1,890.20	8 AuthoritativeOrder/JudgeApp
71452	629707	12/29/2022	891852	6,215.50	PREIN & NEWHOF PC	Engineering Svc / ESW System Improv Nov 2022	4150-4157-804.000	Northside Water Construction	6,215.50	10 Board Approved/Budgeted
71648	628822	12/15/2022	891209	303.00	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs-Capital Improvement Plan & Collection System	5920-5040-804.000	Wastewater Management	303.00	8 AuthoritativeOrder/JudgeApp
71642	628823	12/15/2022	891210	674.00	PREIN & NEWHOF PC	Proj 2210115 Gen Eng Svcs-Metro PFAS/GW Mapping Assistance	5920-5040-804.000	Wastewater Management	674.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/10/2022 TO 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
71660	630020	12/29/2022	891852	20,263.15	PREIN & NEWHOF PC	Q to C Line Break FY2023 Emergency - Engineering Costs	5920-4911-973.000	Wastewater Management	20,263.15	8 AuthoritativeOrder/JudgeApp
71636	628821	12/15/2022	891208	7,303.60	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	7,303.60	8 AuthoritativeOrder/JudgeApp
VR SW 4-27-22	632075	01/12/2023	892370	167.24	Priority Health	FY23 Vendor Refund Priority Health SW 4/27/2022	2220-7000-636.300	HealthWest	167.24	7 Pass-Through Funds
VR DD 11-12-22	630615	01/06/2023	892080	10.81	Priority Health	FY23 Vendor Refund Priority Health DD 11/12/22	2220-7000-636.300	HealthWest	10.81	7 Pass-Through Funds
2233241	628992	12/15/2022	891211	200.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	200.00	11 County Administrator App
EOB 2375	630493	12/29/2022	891905	12,635.76	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	12,635.76	8 AuthoritativeOrder/JudgeApp
68298	629112	12/15/2022	891328	11,943.90	PROTO CALL	FY23 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	11,943.90	8 AuthoritativeOrder/JudgeApp
68782	632067	01/12/2023	892371	10,418.90	PROTO CALL	FY23 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	10,418.90	10 Board Approved/Budgeted
67823	630370	12/29/2022	891906	10,113.90	PROTO CALL	FY23 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	10,113.90	8 AuthoritativeOrder/JudgeApp
224767	629528	12/22/2022	891651	3,376.07	PSI PRINTING SYSTEMS	FY22 Election supplies	1010-0191-758.000	Elections	3,376.07	10 Board Approved/Budgeted
224759	629527	12/22/2022	891651	2,993.82	PSI PRINTING SYSTEMS	FY22 Election supplies	1010-0191-758.000	Elections	2,993.82	10 Board Approved/Budgeted
226407	629526	12/22/2022	891651	59.50	PSI PRINTING SYSTEMS	FY22 Election supplies	1010-0191-758.000	Elections	59.50	10 Board Approved/Budgeted
224743	629529	12/22/2022	891651	97.75	PSI PRINTING SYSTEMS	FY22 Election supplies	1010-0191-758.000	Elections	97.75	10 Board Approved/Budgeted
SI00054877	631185	01/12/2023	892254	2,500.00	PUBLIC HEALTH MANAGEMENT CORPORATIO	RC; Rant & Dui-rant license & support	1172-1371-802.000	Adult Drug Treatment Court	2,500.00	8 AuthoritativeOrder/JudgeApp
INVS271	630610	01/06/2023	892081	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY23 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
01590503	629560	12/29/2022	891853	25.95	PURITY CYLINDER GASES INC.	Nitrogen Gas	5710-1527-747.000	Solid Waste Management	25.95	11 County Administrator App
01605088	631231	01/12/2023	892255	25.57	PURITY CYLINDER GASES INC.	Nitrogen Gas for Flare	5710-1527-747.000	Solid Waste Management	25.57	11 County Administrator App
12943	630921	01/12/2023	892256	87.50	QONVERGE LLC	Website Maintenance: Update all Plugins	5920-5040-802.000	Wastewater Management	87.50	11 County Administrator App
12152022RM	630316	12/22/2022	891532	100.20	RACHAEL MCENHILL	Expert Witness: State vs VMCT	1010-0229-816.000	Prosecutor	100.20	8 AuthoritativeOrder/JudgeApp
121422	629513	12/22/2022	891652	80.00	RACHEL PAVLICH	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121522	629514	12/29/2022	891854	80.00	RACHEL PAVLICH	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
RSTC 12/14/22 BA	629794	12/22/2022	891478	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	250.00	8 AuthoritativeOrder/JudgeApp
3332749	630951	01/12/2023	892257	219.00	RADIOMETER AMERICA INC	Cleaner	2210-6413-743.000	Public Health	219.00	3 Discount Not Lost/Penalty
TO-R313199	629069	12/15/2022	891212	8.51	Raeneal Alvin Bunch	DIQ tax overpmt	7010-0000-208.000	Accounts Payable-Customer	8.51	7 Pass-Through Funds
#C467	629629	12/29/2022	891855	175.00	RAMOS TOWING LLC	Towing Service Unit 1403	5880-0591-937.000	Muskegon Area Transit	175.00	11 County Administrator App
12463733	629552	12/29/2022	891856	454.00	RAPID FIRE PROTECTION INC	Fire Suppression System Inspection-CSR5	5710-1528-818.000	Solid Waste Management	454.00	3 Discount Not Lost/Penalty
12192022RC	630317	12/22/2022	891533	6.46	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
12272022RE	630989	01/06/2023	892109	6.32	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
12132022RJ	630318	12/22/2022	891534	6.50	WITNESS	Witness: State vs IM	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
DEC 2022 DTF	628777	12/15/2022	891213	55.19	RAVENNA TOWNSHIP TREASURER	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	55.19	7 Pass-Through Funds
146025	630812	01/12/2023	892258	300.00	RC PRODUCTIONS	Annual Web Site Hosting 1/1/2023 - 12/31/2023	5890-0572-881.000	Muskegon Trolley Company	300.00	3 Discount Not Lost/Penalty
146024	630811	01/12/2023	892258	750.00	RC PRODUCTIONS	Annual Web Site Hosting 1/1/2023 - 12/31/2023	5880-0588-881.000	Muskegon Area Transit	750.00	3 Discount Not Lost/Penalty
EOB 2405	632001	01/12/2023	892372	31.32	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	31.32	8 AuthoritativeOrder/JudgeApp
EOB 2287	629855	12/22/2022	891735	11,656.12	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	11,656.12	8 AuthoritativeOrder/JudgeApp
01/02/23	630687	01/06/2023	892011	50.00	REALITY COUNSELING SERVICES	Veterans court drug testing	1170-1366-802.000	Sobriety Court	50.00	8 AuthoritativeOrder/JudgeApp
Katzenbach 10-12/22	629951	12/22/2022	891653	133.56	REBECCA A KATZENBACH	BK; Mileage for Community Service; 10/6 - 12/19/22	2920-0152-863.000	Child Care Fund	123.31	01 Emp Travel/Training/Payroll
							2920-0153-863.000	Child Care Fund	8.25	
Mileage RB 121-12222	629866	12/22/2022	891736	100.75	REBECCA BURKHOLDER	Mileage for RB 12/01/2022-12/02/2022	2220-7777-863.000	HealthWest	100.75	01 Emp Travel/Training/Payroll
REIM RB 121-12222	629867	12/22/2022	891736	44.00	REBECCA BURKHOLDER	Travel parking reimbursement for RB 12/01/2022-12/02/2022	2220-7777-863.000	HealthWest	44.00	01 Emp Travel/Training/Payroll
JPB921872.0131	629580	12/19/2022	891390	46.13	JUROR	Juror 921872 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.13	
11/30/2022 RCM	629115	12/15/2022	891329	507.45	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	507.45	8 AuthoritativeOrder/JudgeApp
12/31/2022 RCM	632074	01/12/2023	892373	173.99	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	173.99	8 AuthoritativeOrder/JudgeApp
JAN 2023 RCM	630436	12/29/2022	891907	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	01/23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	8 AuthoritativeOrder/JudgeApp
EOB 2293	629858	12/22/2022	891737	513.00	RECOVERY ROAD LLC	Substance Use Disorder Services	2220-7777-832.020	HealthWest	513.00	8 AuthoritativeOrder/JudgeApp
RAM VB FY23	631186	01/12/2023	892259	35.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Dues for Visishta Boeringa	2150-0142-807.000	Family Court	35.00	8 AuthoritativeOrder/JudgeApp
RAM HS FY23	631187	01/12/2023	892259	35.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Dues for Holly Spoelman	2150-0142-807.000	Family Court	35.00	8 AuthoritativeOrder/JudgeApp
50301492	629160	12/15/2022	891330	4,052.50	RELIANCE COMMUNITY CARE PARTNERS	FY23 OBRA Assessments	2220-7777-801.000	HealthWest	4,052.50	8 AuthoritativeOrder/JudgeApp
50301497	632073	01/12/2023	892374	7,765.00	RELIANCE COMMUNITY CARE PARTNERS	FY23 OBRA Assessments	2220-7777-801.000	HealthWest	7,765.00	8 AuthoritativeOrder/JudgeApp
50301486	629159	12/15/2022	891330	3,970.00	RELIANCE COMMUNITY CARE PARTNERS	FY23 OBRA Assessments	2220-7777-801.000	HealthWest	3,970.00	8 AuthoritativeOrder/JudgeApp
DecVolLife2022	631233	01/12/2023	892261	8,790.06	RELIANCE STANDARD LIFE INSURANCE CO	December 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,790.06	5 Insurance Payments
DecLTD/LIFE 2022	631226	01/12/2023	892260	15,272.61	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance FY23	6770-0208-910.300	Insurance	9,259.24	5 Insurance Payments
							6770-0211-910.400	Insurance	6,013.37	
22-09955.	630813	01/12/2023	892262	5,722.00	RELIANT PROFESSIONAL CLEANING CONTR	County share - Cleaning services for Marquette Campus	6355-0240-935.000	Marquette Campus	5,722.00	10 Board Approved/Budgeted
22-1205	630583	01/06/2023	892012	5,722.00	RELIANT PROFESSIONAL CLEANING CONTR	County share - Cleaning services for Marquette Campus	6355-0240-935.000	Marquette Campus	5,722.00	10 Board Approved/Budgeted
RSTC 12/14/22 RB	629617	12/22/2022	891479	1,100.00	RENEE PELL	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	1,100.00	8 AuthoritativeOrder/JudgeApp
186720-1	629212	12/15/2022	891214	354.67	RENTAL INVESTMENT INC	3109 / Rental for fuel tank repair	5810-0536-778.000	Airport	354.67	3 Discount Not Lost/Penalty
966589	630022	12/29/2022	891857	39.85	REPCO LITE PAINTS INC	Paint	1010-0268-931.050	Oak Ave. Building	39.85	11 County Administrator App
966588	630023	12/29/2022	891857	27.70	REPCO LITE PAINTS INC	Painting supplies	1010-0268-931.050	Oak Ave. Building	27.70	11 County Administrator App
0240-009008899	630537	01/06/2023	892013	65.40	REPUBLIC SERVICES INC	FY23-Gabage removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	65.40	2 Utilities & Cellular Phones
0240-009003042	629117	12/15/2022	891331	141.66	REPUBLIC SERVICES INC	FY23 Clubhouse Trash Services 12/01-12/31/2022 3-0240-5009846	2220-7777-801.000	HealthWest	141.66	2 Utilities & Cellular Phones
3-0240-009000008	629180	12/15/2022	891215	189.00	REPUBLIC SERVICES INC	Waste removal for November 2022	5810-0536-808.000	Airport	189.00	2 Utilities & Cellular Phones
122922	630639	01/06/2023	892014	12,106.26	RESERVE ACCOUNT - PITNEY BOWES	FY23 Postage Dec 1 - Dec 29 2022	6330-0286-730.010	Office Services	12,106.26	11 County Administrator App
2212506	631223	01/12/2023	892263	1,058.72	RESOURCE RECOVERY CORPORATION	162.88 Tons Slag	5710-0526-938.000	Solid Waste Management	1,058.72	11 County Administrator App
19511	630820	01/06/2023	892015	3,500.00	RESTOR-IT-ALL	FY23-Maintenance of Cannons in Veterans Memorial Park	7010-0000-270.025	Veteran Park Donations	3,500.00	11 County Administrator App
000094	628911	12/15/2022	891216	200.00	RICH & HOWELL PLUMBING INC.	Filter install - 890 Petrie Ave - MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
000164	630964	01/12/2023	892264	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter 1037 Englewood, MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000120	629570	12/22/2022	891654	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter 1116 Esther, MCA PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000107	628912	12/15/2022	891216	200.00	RICH & HOWELL PLUMBING INC.	Filter install - 9160 Mill Pond Trail - WWTP PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000163	630960	01/12/2023	892264	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter - 1062 Vick Rd, MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000168	630963	01/12/2023	892264	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter - 1154 Englewood, MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000106	628910	12/15/2022	891216	200.00	RICH & HOWELL PLUMBING INC.	Filter install - 1181 E Hile Rd, MCA PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000128	629568	12/22/2022	891654	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter 1081 Bellway, MCA PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000166	630958	01/12/2023	892264	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter - 1048 Englewood, MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000169	630961	01/12/2023	892264	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter - 1101 Wilson Ave, MCA PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000070	628913	12/22/2022	891654	210.00	RICH & HOWELL PLUMBING INC.	Filter install - 1071 Bellway - MCA PFAS	2210-6201-747.000	Public Health	210.00	3 Discount Not Lost/Penalty
000121	629569	12/22/2022	891654	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter 1161 Bellway, MCA PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000129	629632	12/22/2022	891654	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter 866 Petrie, MCA PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000165	630959	01/12/2023	892264	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter - 1059 Englewood, MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000167	630962	01/12/2023	892264	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter - 1148 Englewood, MCA PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 12/14/22 CR	629618	12/22/2022	891480	75.00	RICHARD BOYNANSKY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8 AuthoritativeOrder/JudgeApp
Economy 12/22	630507	01/06/2023	892016	800.00	RICHARD GEORGE ECONOMY	Visiting Judge Services; 11/30 & 12/13/22	2115-3021-831.000	Coronavirus Emergency	800.00	6 Individual/Small Business
JPB919027.0136	629319	12/15/2022	891283	39.50	JUROR	Juror 919027 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.50	
RSTJ 124376-124712	629395	12/19/2022	891415	75.00	RICHARD VANAMBURG	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
2137	630800	01/12/2023	892265	1,080.00	RICHEAL ADVISORY GROUP LLC	Web hosting	2080-0691-902.000	Parks	1,080.00	3 Discount Not Lost/Penalty
12312022	631114	01/12/2023	892266	400.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Wastewater Management	400.00	6 Individual/Small Business
EOB 2256	629101	12/15/2022	891332	1,556.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY23 Community inpatient services co pays	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
143312023	630429	12/29/2022	891858	900.00	RK SUITES LLC	S&S Relief Assistance - FY23 - WS	2930-8942-849.000	Veterans Affairs Dept	900.00	9 Community Support/Relief
JPB944232.0131	629574	12/19/2022	891391	53.50	JUROR	Juror 944232 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.50	
JPB781935.0136	632286	01/13/2023	892402	30.88	JUROR	Juror 781935 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.88	
121322D	629199	12/15/2022	891217	9.38	ROBIN A LEMAIRE	ExpRmb: mileage field work Nov 2022	1010-0225-863.000	Equalization	9.38	01 Emp Travel/Training/Payroll
010923H	631139	01/12/2023	892267	41.50	ROBIN A LEMAIRE	ExpRmb: mileage field work/mtgs Dec 2022	1010-0225-863.000	Equalization	41.50	01 Emp Travel/Training/Payroll
JPB918645.0131	629585	12/19/2022	891392	256.50	JUROR	Juror 918645 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	91.50	
EOB 2214	629088	12/15/2022	891333	6,200.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,200.00	8 AuthoritativeOrder/JudgeApp
12122022-1	629000	12/15/2022	891218	1,074.64	RODGER I SWEETING LLP	Conflict attorney services	2600-2994-830.060	Indigent Defense Fund	522.64	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	552.00	
WMCP NOV 22	629106	12/15/2022	891334	18,358.80	ROGER W APPLE	FY23 Counseling and Psychological services	2220-7777-801.000	HealthWest	18,358.80	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 SP	629796	12/22/2022	891481	12.50	ROGERS LANDSCAPING	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	12.50	8 AuthoritativeOrder/JudgeApp
JPB986765.0136	632304	01/13/2023	892403	37.00	JUROR	Juror 986765 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.00	
RSTC 12/14/22 EH	629801	12/22/2022	891482	227.00	RONALD SEANEY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	227.00	8 AuthoritativeOrder/JudgeApp
12522adams	630420	01/06/2023	892017	500.00	RONNIE ADAMS	caretaker sevices	2080-0691-802.000	Parks	500.00	6 Individual/Small Business
212893C	629066	12/15/2022	891219	202.00	ROSE PEST SOLUTIONS	60001072 / Pest control November	5810-0539-931.050	Airport	52.00	11 County Administrator App
							5810-0536-931.050	Airport	150.00	
214447C	631216	01/12/2023	892268	202.00	ROSE PEST SOLUTIONS	60001072 / December 2022 Pest control services	5810-0539-931.050	Airport	52.00	10 Board Approved/Budgeted
							5810-0536-931.050	Airport	150.00	
214446C	630715	01/12/2023	892268	936.00	ROSE PEST SOLUTIONS	Pest control services- Dec 2022	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	52.00	11 County Administrator App
							6340-0247-931.050	Bldg G-Central Services	52.00	
							1010-0268-931.050	Oak Ave. Building	90.00	
							2970-6493-931.050	Mental Health Buildings	96.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	60.00	
							2920-0661-931.050	Child Care Fund	113.00	
							6340-0244-931.050	Bldg D-Health Dept	55.00	
							1010-0270-931.050	County Jail Building 2015	106.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	54.00	
							6340-0248-931.050	Bldg H-Stark Hall	93.00	
							1010-0265-931.050	Michael E. Kobza Hall of	99.00	
							2970-6494-931.050	Mental Health Buildings	66.00	
60839305	629009	12/15/2022	891219	67.00	ROSE PEST SOLUTIONS	DEPOT / Pest control	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
145508	630401	12/29/2022	891908	2,500.00	ROSLUND PRESTAGE & COMPANY PC	FY23 Financial audit services HealthWest	2220-7777-828.000	HealthWest	2,500.00	11 County Administrator App
22723	630566	01/06/2023	892018	500.00	RS TECHNICAL SERVICES	Field Svc Meter - Sullivan	5920-5060-804.100	Wastewater Management	500.00	3 Discount Not Lost/Penalty
JPB923526.0136	629316	12/15/2022	891284	23.13	JUROR	Juror 923526 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.13	
Assessor PRE Refund	630746	01/12/2023	892269	566.52	Ryan Jawor	Assessor PRE Refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	566.52	7 Pass-Through Funds
JPB913525.0136	629324	12/15/2022	891285	37.75	JUROR	Juror 913525 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.75	
January 2023 SC	630379	12/29/2022	891909	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
January 2023 JH	630377	12/29/2022	891909	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
12152022RS	630319	12/22/2022	891535	7.30	WITNESS	Witness: State vs KSV	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
Mileage SC 12322	629118	12/15/2022	891335	46.25	SADIE CRUNK	FY23 on call Mileage for SC 12/3/2022	2220-7777-863.000	HealthWest	46.25	01 Emp Travel/Training/Payroll
SINV-123681	630403	12/29/2022	891910	1,980.07	SAGE INTACTCT INC	FY23 Sage Intacct 1 Business user add on	2220-7777-947.000	HealthWest	1,980.07	11 County Administrator App
EOB 2377	630587	01/06/2023	892082	1,129.99	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	255.12	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.119	HealthWest	874.87	
RSTC 12/14/22 SS	629800	12/22/2022	891483	30.34	Sam's Club	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	30.34	8 AuthoritativeOrder/JudgeApp
EOB 2276	629847	12/22/2022	891738	124,186.10	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	117,041.72	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.119	HealthWest	7,144.38	
INV000034	626533	12/22/2022	891738	(60.00)	SAMARITAS-LSSM	FY22 AR invoice INV000034 HW credit	2220-7000-677.000	HealthWest	(60.00)	11 County Administrator App
TO- R312856	628750	12/15/2022	891220	1,221.57	Samuel / Judy Greer	DLQ 2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	1,221.57	7 Pass-Through Funds
919970847	630441	01/06/2023	892019	3,283.14	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	3,283.14	3 Discount Not Lost/Penalty
121322B	629195	12/15/2022	891221	34.25	SARAH HANSEN	ExpRmb: mileage trainings Nov 2022	1010-0225-863.000	Equalization	34.25	01 Emp Travel/Training/Payroll
010923G	631138	01/12/2023	892270	10.25	SARAH HANSEN	ExpRmb: mileage to fedex 12/8/22	1010-0225-863.000	Equalization	10.25	01 Emp Travel/Training/Payroll
2022005580MI	629769	12/22/2022	891655	170.00	SARAH MARGARET BOLEN	Professional Legal Service	1010-0148-802.000	Probate Court	170.00	6 Individual/Small Business
12272022S5	630990	01/06/2023	892110	9.80	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
10954~10978	629531	12/29/2022	891859	2,799.73	SAVE A LOT	S&S Food assistance - Grant relief assistance - FY 23	2930-8942-849.000	Veterans Affairs Dept	2,099.73	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	700.00	
21777	629402	12/22/2022	891656	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 104 W Ashland	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-21815-1	630768	01/06/2023	892020	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 1993 Crowley	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-21976-1	630775	01/06/2023	892020	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 56 Rankin	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
166	632129	01/12/2023	892271	800.00	SCOT STANEK	Flooring repair for new Vets Food Bank Room A111	1010-0175-934.175	Residential Energy Efficiency	800.00	6 Individual/Small Business
12282022SB	630991	01/06/2023	892111	6.12	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
JPB903334.0136	632301	01/13/2023	892404	34.88	JUROR	Juror 903334 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.88	
1159-SEAWAY	630347	12/29/2022	891860	85.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE FOR JANUARY 2023	1010-0265-943.000	Michael E. Kobza Hall of	85.00	11 County Administrator App
I00229889	630361	12/29/2022	891911	14,262.48	SEHI COMPUTER PRODUCTS	FY23- 71 Monitors for new HealthWest staff	2220-7777-729.010	HealthWest	14,262.48	8 AuthoritativeOrder/JudgeApp
SEIU 001/06/2023	630735	01/06/2023	892021	1,354.00	SEIU LOCAL 517-M	Employee deduction 05/13/2022	7040-0000-231.120	Imprest Payroll Fund	1,354.00	7 Pass-Through Funds
0120231903	631108	01/12/2023	892272	125.00	SENIOR MARKETING GROUP MUSKEGON	S&S Relief Assistance - FY23 - SMG	2930-8942-849.000	Veterans Affairs Dept	125.00	9 Community Support/Relief
P699254	629161	12/15/2022	891336	3,116.70	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,116.70	8 AuthoritativeOrder/JudgeApp
P700260	632058	01/12/2023	892375	31,748.00	SENTINEL TECHNOLOGIES, INC.	FY23 Netapp hard drive and drive sled installation	2220-7777-729.010	HealthWest	31,748.00	8 AuthoritativeOrder/JudgeApp
P700986	632060	01/12/2023	892375	3,305.09	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,305.09	8 AuthoritativeOrder/JudgeApp
P700087	632056	01/12/2023	892375	83,609.19	SENTINEL TECHNOLOGIES, INC.	Cisco Umbrella Secure internet gateway, data loss prevention	2220-7777-801.000	HealthWest	83,609.19	8 AuthoritativeOrder/JudgeApp
P700463	632059	01/12/2023	892375	4,248.00	SENTINEL TECHNOLOGIES, INC.	FY23 Meraki Access points and licensing for Terrace Plaza	2220-7777-729.010	HealthWest	4,248.00	8 AuthoritativeOrder/JudgeApp
P698619	629211	12/15/2022	891336	5,900.00	SENTINEL TECHNOLOGIES, INC.	Cisco Umbrella Secure internet gateway, data loss prevention	2220-7777-801.000	HealthWest	5,900.00	8 AuthoritativeOrder/JudgeApp
EOB 2409	631998	01/12/2023	892376	4,314.09	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	4,314.09	8 AuthoritativeOrder/JudgeApp
EOB 2394	632027	01/12/2023	892376	3,203.42	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	3,203.42	8 AuthoritativeOrder/JudgeApp
SOH MR 112222	629912	12/22/2022	891739	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH FTP 111-111422	629910	12/22/2022	891739	250.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
SOH NQR 111522	629913	12/22/2022	891739	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2352	632034	01/12/2023	892376	8,262.54	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	8,262.54	8 AuthoritativeOrder/JudgeApp
9032	629169	12/15/2022	891337	5,050.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	5,050.00	8 AuthoritativeOrder/JudgeApp
SOH LC 111922	629911	12/22/2022	891739	190.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	190.00	8 AuthoritativeOrder/JudgeApp
SOG DGS 11922	629909	12/22/2022	891739	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2285	629854	12/22/2022	891739	4,129.30	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	4,129.30	8 AuthoritativeOrder/JudgeApp
EOB 2210	629084	12/15/2022	891337	3,572.43	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	3,572.43	8 AuthoritativeOrder/JudgeApp
12062022SMJ	629238	12/15/2022	891054	6.30	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB968926.0136	629320	12/15/2022	891286	22.25	JUROR	Juror 968926 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.25	
RSTJ 124416	629389	12/19/2022	891416	25.00	SHANNON SMITH	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 JK	629766	12/22/2022	891484	125.00	SHARON KOWALSKI	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	125.00	8 AuthoritativeOrder/JudgeApp
2022 12 06	628880	12/15/2022	891222	1,150.00	SHELLI KAY DUTTON	LB/3511 Brentwood - Drywall, fire foam & caulk	5500-0000-039.000	Land Bank	1,150.00	8 AuthoritativeOrder/JudgeApp
12212022SR	630992	01/06/2023	892112	7.92	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeOrder/JudgeApp
121422	629456	12/22/2022	891657	93.13	SHIRLEY PRIVACKY	State mandated recount of proposals	1010-0191-707.000	Elections	93.13	6 Individual/Small Business
121522	629464	12/22/2022	891657	93.13	SHIRLEY PRIVACKY	School millage recount	1010-0191-707.000	Elections	93.13	6 Individual/Small Business
17-2023	631149	01/12/2023	892273	300.00	SHORELINE MEMORIAL SERVICES	Burial Assistance application - EMW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
39355	629561	12/29/2022	891861	200.00	SHORELINE METAL FABRICATORS INC	Marquette / Weld hinges on ladder door	6355-0240-931.050	Marquette Campus	200.00	11 County Administrator App
39481	631101	01/12/2023	892274	85.00	SHORELINE METAL FABRICATORS INC	Weld stainless steel paddle	1010-0270-931.050	County Jail Building 2015	85.00	11 County Administrator App
39030	628842	12/15/2022	891223	100.00	SHORELINE METAL FABRICATORS INC	Repairs to cart	1010-0270-931.050	County Jail Building 2015	100.00	11 County Administrator App
18727	631196	01/12/2023	892275	1,176.71	SHORELINE POWER SERVICES, INC	Troubleshoot Conveyor at Grain Center - Farm	5920-5030-936.000	Wastewater Management	1,176.71	3 Discount Not Lost/Penalty
8002870818	629004	12/15/2022	891224	204.38	SHRED-IT USA	shredding services	2600-2996-801.000	Indigent Defense Fund	204.38	11 County Administrator App
RSTC 12/14/22 LB	629810	12/22/2022	891485	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
JPB931567.0136	632297	01/13/2023	892405	45.25	JUROR	Juror 931567 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.25	
INV00743749	629246	12/15/2022	891225	561.70	SOUTHERN COMPUTER WAREHOUSE INC	Support	2210-6114-729.010	Public Health	561.70	11 County Administrator App
RSTC 12/14/22 CF	629812	12/22/2022	891486	560.00	SPEEDWAY	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	560.00	8 AuthoritativeOrder/JudgeApp
470386	628971	12/15/2022	891226	42.31	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	42.31	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 2324	631986	01/12/2023	892377	28,133.36	ST JOHN'S HEALTH CARE PC	FY23 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	28,133.36	8 AuthoritativeOrder/JudgeApp
MCCMH 10-31-22	629261	12/15/2022	891340	501.35	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	501.35	8 AuthoritativeOrder/JudgeApp
Brinks 11-30-2022 MC	630617	01/06/2023	892083	152.45	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	152.45	8 AuthoritativeOrder/JudgeApp
MCCMH-LTC 11-30-2022	630360	12/29/2022	891912	632.19	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	632.19	8 AuthoritativeOrder/JudgeApp
MCWS 10-31-2022	629209	12/15/2022	891338	200.54	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	200.54	8 AuthoritativeOrder/JudgeApp
MACT INJ 10-31-22	629260	12/15/2022	891339	28,598.68	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	28,598.68	8 AuthoritativeOrder/JudgeApp
Brinks 10-31-2022	629208	12/15/2022	891338	353.01	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	353.01	8 AuthoritativeOrder/JudgeApp
MCWS-LTC 11-30-22	630359	12/29/2022	891912	200.54	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	200.54	8 AuthoritativeOrder/JudgeApp
MACT-INJ 11-30-2022	629262	12/15/2022	891341	13,569.08	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	13,569.08	8 AuthoritativeOrder/JudgeApp
SC 10-20-22	632054	01/12/2023	892378	200.00	STACEY CORNETT	FY23 Reflective/Clinical Supervision and Consultation	2220-7777-801.000	HealthWest	200.00	8 AuthoritativeOrder/JudgeApp
SC 0818-091522	630623	01/06/2023	892084	400.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation Aug/Sept-22	2220-7777-801.000	HealthWest	400.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124599; 124600	629392	12/19/2022	891417	1,035.00	STACEY STEVENS	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	1,035.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 RH	629816	12/22/2022	891487	55.00	STACEY STRAUB	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	55.00	8 AuthoritativeOrder/JudgeApp
PDD SP 12822	629163	12/15/2022	891342	101.00	STACIE PETERSEN	FY23 PDD for SP 10/28/2022	2220-7777-864.000	HealthWest	101.00	01 Emp Travel/Training/Payroll
11446446	629628	12/22/2022	891658	21,000.00	STANDARD & POOR'S FINANCIAL SVCS	Analytical Service \$16M 2022 Capital Improvement Bond	5712-9012-997.200	Expansion West Landfill Fund	21,000.00	10 Board Approved/Budgeted
58668	631163	01/12/2023	892276	795.64	STANDARD SIGNS INC	782 / light bulbs for runway lights	5810-0536-777.000	Airport	795.64	10 Board Approved/Budgeted
TO-R313399	629516	12/29/2022	891862	10.09	STAR TITLE AGENCY	refund dlq property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	10.09	7 Pass-Through Funds
RSTJ 124408-124639	629390	12/19/2022	891418	45.00	STATE FARM INSURANCE	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	45.00	8 AuthoritativeOrder/JudgeApp
57 Probate 11/22	627895	12/15/2022	891233	12,309.41	STATE OF MICHIGAN	Probate; Fee Transmittal; 11/22	7010-0000-228.060	Probate Court Shared Fees	4,284.41	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee	6,300.00	
							7010-0000-228.041	State Court Fund-Probate	500.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,225.00	
							1010-0301-958.020	Sheriff Operations	13.00	3 Discount Not Lost/Penalty
Tabs 12/22	630517	01/06/2023	892023	13.00	STATE OF MICHIGAN	Plate Renewal Tabs 12/22	7010-0000-228.044	State Transfer (Real Estate)	509,366.25	7 Pass-Through Funds
Form 2719-22-12	630574	01/12/2023	892279	509,366.25	STATE OF MICHIGAN	12/22 State Transfer (Real Estate) Tax	7010-0000-228.590	Dist Ct Justice System Fund	30,619.82	7 Pass-Through Funds
11/22 Form 295	629264	12/15/2022	891356	88,334.53	STATE OF MICHIGAN	11/22 District Ct Fee Transmittal	7010-0000-228.580	Dist Ct Civil Filing Fee Fund	27,776.00	
							7010-0000-228.420	State Court Fund-District	2,030.00	
							7010-0000-228.057	Juror Comp Reim Fund-	1,770.88	
							7010-0000-228.101	District Court Clearance Fees	1,697.40	
							7010-0000-228.200	Conservation Cost Fees	110.00	
							7010-0000-228.201	Illegal Fish and Game	285.00	
							7010-0000-228.370	Crime Victims' Rts Assess-	16,020.43	
							7010-0000-228.562	Electronic Filing System Fee-	8,025.00	
							5920-5040-958.020	Wastewater Management	13,000.00	8 AuthoritativeOrder/JudgeApp
761-11051457	629006	12/15/2022	891230	13,000.00	STATE OF MICHIGAN	NPDES Annual Permit Fee-METRO WWTP M10027391-FY23	7010-0000-228.110	Due to State-150 Receipts	56.25	7 Pass-Through Funds
ACT 150 11/22	627893	12/15/2022	891227	56.25	STATE OF MICHIGAN	Statement of State Ward Collections 11/22	7010-0000-228.037	Crime Victims' Rts Assess-Circ	3,585.73	7 Pass-Through Funds
57 CCR 11/22	627896	12/15/2022	891234	17,747.75	STATE OF MICHIGAN	CCR; Fee Transmittal; 11/22	7010-0000-271.500	Restitutions Payable-Circuit	8.04	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	275.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,725.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	8,568.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	2,215.98	
							7010-0000-272.042	Domestic DL Clearance Fees	60.00	
							7010-0000-300.000	Bonds Payable	1,310.00	
							1010-0301-958.020	Sheriff Operations	78.00	3 Discount Not Lost/Penalty
Tabs Dec 2022	627904	12/15/2022	891235	78.00	STATE OF MICHIGAN	Plate Renewal Tabs 12/22	2210-0000-273.001	Public Health	259.00	7 Pass-Through Funds
791-11067307	631142	01/12/2023	892281	259.00	STATE OF MICHIGAN	State Fees	7010-0000-228.054	State Notary Fee	34.00	7 Pass-Through Funds
Dec 2022	631159	01/12/2023	892286	34.00	STATE OF MICHIGAN	12/22 Notary Educ & Training Fund	7010-0000-228.039	Crime Victims' Rts Assess-Juv	279.90	7 Pass-Through Funds
57 FOC 12/22	630847	01/12/2023	892282	1,807.40	STATE OF MICHIGAN	Family Court; Fee Transmittal; 12/22	7010-0000-228.592	Probate Ct Justice System	474.00	
							7010-0000-228.561	Electronic Filing System Fee-	175.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	45.50	
							7010-0000-228.582	Probate Ct Civil Filing Fee	833.00	
							2210-6313-839.000	Public Health	862.50	3 Discount Not Lost/Penalty
20221201-15	630518	01/06/2023	892022	862.50	STATE OF MICHIGAN	Laboratory Services	5712-9012-997.200	Expansion West Landfill Fund	1,000.00	3 Discount Not Lost/Penalty
Muskegon	630018	12/22/2022	891659	1,000.00	STATE OF MICHIGAN	16M 2022 Capital Improvement Bonds Filing Fee	5880-0000-205.000	Muskegon Area Transit	672.00	7 Pass-Through Funds
591-11066270	630803	01/12/2023	892277	672.00	STATE OF MICHIGAN	MDOT FY2019 Operating Assistance Payback	7010-0000-274.000	Prop Taxes-State Education	47,884.30	7 Pass-Through Funds
MI ED/MH 11/30/22	631198	01/12/2023	892280	51,020.32	STATE OF MICHIGAN	Education & Mobile Home Tx PE 11-30-22	7010-0000-228.460	Due to State-Trailer Tax	3,136.02	
							7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
ACT 150 12/22	630846	01/12/2023	892278	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 12/22	7010-0000-228.037	Crime Victims' Rts Assess-Circ	3,306.82	7 Pass-Through Funds
57 CCR 12/22	630849	01/12/2023	892284	16,050.44	STATE OF MICHIGAN	CCR; Fee Transmittal; 12/22	7010-0000-228.157	Juror Comp Reim Fund-Circuit	375.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,600.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	7,735.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	1,888.62	
							7010-0000-272.042	Domestic DL Clearance Fees	75.00	
							7010-0000-300.000	Bonds Payable	1,070.00	
							7010-0000-228.039	Crime Victims' Rts Assess-Juv	274.62	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System	836.59	
57 FOC 11/22	627894	12/15/2022	891232	1,893.21	STATE OF MICHIGAN	Family Court; Fee Transmittal; 11/22				

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							7010-0000-228.561	Electronic Filing System Fee-	125.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	52.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee	595.00	
							7010-0000-228.421	State Court Fund-Juvenile	10.00	
791-11049700	628816	12/15/2022	891228	16,057.00	STATE OF MICHIGAN	State Fees - Food	2210-0000-273.001	Public Health	16,057.00	7 Pass-Through Funds
591-011048304	629002	12/15/2022	891229	100.00	STATE OF MICHIGAN	Airport License Fee 2023	5810-0536-958.000	Airport	100.00	3 Discount Not Lost/Penalty
761-11051465	629008	12/15/2022	891231	3,650.00	STATE OF MICHIGAN	NPDES Annual Permit Fee-Whitehall WWTP M10029173-FY23	5920-5040-958.020	Wastewater Management	3,650.00	8 AuthoritativeOrder/JudgeApp
Nov 2022	629022	12/15/2022	891236	38.00	STATE OF MICHIGAN	11/22 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	38.00	7 Pass-Through Funds
MiDeal ID#-404	629051	12/15/2022	891237	435.00	STATE OF MICHIGAN	MiDEAL Membership 01/01/23-12/31/23	1010-0201-807.000	Accounting	435.00	10 Board Approved/Budgeted
Form 2219 Oct-Dec22	630751	01/12/2023	892285	23,754.26	STATE OF MICHIGAN	Quarterly S&R 10/1/2022 - 12/31-2022	7010-0000-228.400	Survey & Remonumentation-	23,754.26	7 Pass-Through Funds
Tab 2 12/22	630634	01/06/2023	892024	13.00	STATE OF MICHIGAN	Plate Tab	1010-0301-958.020	Sheriff Operations	13.00	3 Discount Not Lost/Penalty
57 Probate 12/22	630848	01/12/2023	892283	11,974.09	STATE OF MICHIGAN	Probate; Fee Transmittal; 12/22	7010-0000-228.060	Probate Court Shared Fees	5,549.09	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee	4,950.00	
							7010-0000-228.041	State Court Fund-Probate	400.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,075.00	
RSTC 12/14/22 TD	629918	12/22/2022	891488	120.00	STATE OF MICHIGAN	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	120.00	8 AuthoritativeOrder/JudgeApp
ST OF MI PITT 01/06	630725	01/06/2023	892026	1,690.95	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/06/2023	7040-0000-231.103	Imprest Payroll Fund	1,690.95	7 Pass-Through Funds
ST OF MI PITT 12/22	630009	12/22/2022	891661	1,699.56	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/22/2022	7040-0000-231.103	Imprest Payroll Fund	1,699.56	7 Pass-Through Funds
ST OF MI HOOPEES 01/0	630729	01/06/2023	892027	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/06/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI HOOPEES 12/2	630013	12/22/2022	891662	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/22/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
SPRADER 12/22/2022	630008	12/22/2022	891660	271.10	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/22/2022	7040-0000-231.103	Imprest Payroll Fund	271.10	7 Pass-Through Funds
SPRADER 01/06/2023	630724	01/06/2023	892025	259.63	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/06/2023	7040-0000-231.103	Imprest Payroll Fund	259.63	7 Pass-Through Funds
12/22 State of MI	630657	01/06/2023	892028	204,614.31	STATE OF MICHIGAN TREASURY	12/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	204,614.31	7 Pass-Through Funds
12292022ST	630993	01/06/2023	892113	8.64	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	8.64	8 AuthoritativeOrder/JudgeApp
JPB952377.0136	632296	01/13/2023	892406	24.63	JUROR	Juror 952377 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.63	
1999075145MI	630503	01/06/2023	892029	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
22020591MI	629778	12/22/2022	891663	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
22020592MI	629780	12/22/2022	891663	125.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
JPB930978.0131	629581	12/19/2022	891393	206.00	JUROR	Juror 930978 Dates 12/12/2022-12/15/2022	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	41.00	
JPB905779.0131	629612	12/19/2022	891394	34.38	JUROR	Juror 905779 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.38	
RSTC 12/14/22 DF	629759	12/22/2022	891489	175.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	175.00	8 AuthoritativeOrder/JudgeApp
12142022SJ	630994	01/06/2023	892114	7.12	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
JPB980523.0136	632299	01/13/2023	892407	20.38	JUROR	Juror 980523 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.38	
RSTC 12/14/22 AE	629818	12/22/2022	891490	112.16	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	112.16	8 AuthoritativeOrder/JudgeApp
EOB 2302	629969	12/22/2022	891740	2,570.70	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.119	HealthWest	2,280.30	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.119	HealthWest	290.40	
SW DEC 2022	629908	12/22/2022	891740	35,000.00	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.130	HealthWest	35,000.00	8 AuthoritativeOrder/JudgeApp
7827-216584	630648	01/06/2023	892030	1,446.06	SUBURBAN PROPANE	657.3 Gal Propane-Tank#008780-Shop	5710-0526-924.000	Solid Waste Management	1,446.06	2 Utilities & Cellular Phones
7827-216583	630647	01/06/2023	892030	727.09	SUBURBAN PROPANE	318.9 Gal Propane-Tank#608965-Office	5710-0526-924.000	Solid Waste Management	727.09	2 Utilities & Cellular Phones
10892	629556	12/29/2022	891863	100.00	SUBURBAN PROPANE	Replace 1st Stage Regulator-CSRS Tank	5710-1527-924.000	Solid Waste Management	100.00	10 Board Approved/Budgeted
7827-154998 12142022	630354	12/29/2022	891863	19.95	SUBURBAN PROPANE	Propane Tank Annual Rental Hauler Scale	5920-5060-802.000	Wastewater Management	19.95	10 Board Approved/Budgeted
10870	629557	12/29/2022	891863	688.00	SUBURBAN PROPANE	CSC Charge Transfer	5710-1527-924.000	Solid Waste Management	688.00	2 Utilities & Cellular Phones
12272022SB	630995	01/06/2023	892115	6.74	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
DEC 2022 DTF	628779	12/15/2022	891238	46.14	SULLIVAN TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	46.14	7 Pass-Through Funds
EOB 2232	629097	12/15/2022	891343	10,169.10	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,169.10	8 AuthoritativeOrder/JudgeApp
EOB 2426	631990	01/12/2023	892379	10,508.07	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,508.07	8 AuthoritativeOrder/JudgeApp
JPB915148.0136	629317	12/15/2022	891287	21.25	JUROR	Juror 915148 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.25	
16-2023	631136	01/12/2023	892287	300.00	SYTSEMA FUNERAL HOME	Burial Assistance application - JWG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
517687-1	628733	12/29/2022	891864	522.35	T-L IRRIGATION CO	Irrigation Rig Parts - FY23	5920-5030-778.100	Wastewater Management	522.35	3 Discount Not Lost/Penalty
517864-1	629639	12/29/2022	891864	869.94	T-L IRRIGATION CO	Irrigation Rig Parts - FY23	5920-5030-778.100	Wastewater Management	869.94	3 Discount Not Lost/Penalty
517708-1	629638	12/29/2022	891864	11,666.63	T-L IRRIGATION CO	Irrigation Rig Parts - FY23	5920-5030-778.100	Wastewater Management	11,666.63	10 Board Approved/Budgeted
JPB900290.0131	629591	12/19/2022	891395	35.25	JUROR	Juror 900290 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.25	
INV58638	628829	12/15/2022	891239	4,828.20	TARGET SOLUTIONS LEARNING LLC	FY23-Subscription Renewal to Employee Documentation	1010-0301-947.100	Sheriff Operations	2,099.00	11 County Administrator App
							1010-0351-947.100	Sheriff Jail	2,729.20	
RSTJ 124736	629396	12/19/2022	891419	1,411.77	TARRAN WALKER	Juvenile Court Restitution; 12/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	1,411.77	8 AuthoritativeOrder/JudgeApp
Mileage TC 110622	629966	12/22/2022	891742	38.75	TAYLOR CAREY	FY23 On Call Mileage for TC 11/06/2022	2220-7777-863.000	HealthWest	38.75	01 Emp Travel/Training/Payroll
Mileage TC 1210-1215	629967	12/22/2022	891742	77.50	TAYLOR CAREY	FY23 Mileage for TC 12/10/2022-12/15/2022	2220-7777-863.000	HealthWest	77.50	01 Emp Travel/Training/Payroll
12302022	630663	01/06/2023	892031	910.29	TAYLOR DEVRIES	Refund/Taylor Devries	2210-0000-040.005	Public Health	910.29	7 Pass-Through Funds
121522	629519	12/29/2022	891865	80.00	TAYLOR HOBBY	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121422	629518	12/29/2022	891865	80.00	TAYLOR HOBBY	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
HW CSUC 2210	632052	01/12/2023	892380	465.00	TBD SOLUTIONS LLC	FY23 Crisis Stabilization Unit Project services	2220-7777-801.000	HealthWest	465.00	8 AuthoritativeOrder/JudgeApp
HW CSUC 2211	632053	01/12/2023	892380	135.00	TBD SOLUTIONS LLC	FY23 Crisis Stabilization Unit Project services	2220-7777-801.000	HealthWest	135.00	8 AuthoritativeOrder/JudgeApp
MCFCMI1122-D2	628848	12/15/2022	891240	212.50	TCS HOLDING COMPANY LLC	Recovery Court Drug Panels	1172-1371-740.000	Adult Drug Treatment Court	212.50	8 AuthoritativeOrder/JudgeApp
MCFCMI1122	629040	12/15/2022	891240	2,725.00	TCS HOLDING COMPANY LLC	Juv Tethers; 11/22	2920-0152-802.000	Child Care Fund	2,423.50	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	301.50	
MCFCMI1222	631188	01/12/2023	892288	2,551.50	TCS HOLDING COMPANY LLC	Juv Ct; Tethers; 12/22	2920-0152-802.000	Child Care Fund	2,217.49	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	334.01	
TEAMSTERS 214 12/22/	630017	12/22/2022	891664	150.00	TEAMSTERS 214	Employee deduction 12/22/2022	7040-0000-231.120	Imprest Payroll Fund	150.00	7 Pass-Through Funds
TEAMSTERS 214 01/06/	630732	01/06/2023	892032	7,242.00	TEAMSTERS 214	Employee deduction 01/06/2023	7040-0000-231.120	Imprest Payroll Fund	7,242.00	7 Pass-Through Funds
RSTC 12/14/22 GV	629915	12/22/2022	891491	16.39	Telecheck Services Inc	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	16.39	8 AuthoritativeOrder/JudgeApp
INV92349	630434	01/06/2023	892033	533.00	TELOCIN GROUP, INC.	Generator maintenance	2920-0661-936.000	Child Care Fund	533.00	3 Discount Not Lost/Penalty
INV92364	630437	01/06/2023	892033	274.00	TELOCIN GROUP, INC.	Generator maintenance	1010-0270-936.000	County Jail Building 2015	274.00	3 Discount Not Lost/Penalty
INV23355	630435	01/06/2023	892033	274.00	TELOCIN GROUP, INC.	Generator maintenance	5880-0591-936.000	Muskegon Area Transit	274.00	3 Discount Not Lost/Penalty
JPB930991.0131	626463	01/06/2023	892034	129.75	JUROR	Juror 930991 Dates 11/14/2022-11/16/2022	1010-0131-822.030	Circuit Court	24.75	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	105.00	
2400114490	630783	01/12/2023	892289	247.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	247.50	10 Board Approved/Budgeted
4100110864	630038	12/22/2022	891665	1,132.50	TESTAMERICA LABORATORIES, INC	Erdman Alfalfa PFAS Analysis - FY22	5920-5020-802.000	Wastewater Management	1,132.50	11 County Administrator App
2400113713	627873	12/15/2022	891241	297.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	297.50	3 Discount Not Lost/Penalty
12142022TWC	630320	12/22/2022	891536	6.30	WITNESS	Witness: State vs MAW	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
000002	629571	12/22/2022	891666	1,000.00	THE COR3	Contractual and Consultation	2210-6816-902.020	Public Health	1,000.00	11 County Administrator App
058W15150	628963	12/15/2022	891242	293.40	THE W.W. WILLIAMS COMPANY LLC	Diagnosis Unit 1105	5880-0591-937.000	Muskegon Area Transit	293.40	11 County Administrator App
12222022	630516	01/06/2023	892035	319.00	Therese Hennessy	Fees-Pneumonia	2210-6710-627.052	Public Health	319.00	7 Pass-Through Funds
12122022	628973	12/15/2022	891243	2,195.00	THOMAS DANIEL SIVER	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	770.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,425.00	
121322F	629201	12/15/2022	891244	121.88	THOMAS MCMAHON	ExpRmb: mileage field work Nov 2022	1010-0225-863.000	Equalization	121.88	01 Emp Travel/Training/Payroll
010923E	631127	01/12/2023	892290	81.25	THOMAS MCMAHON	ExpRmb: mileage field work Dec 2022	1010-0225-863.000	Equalization	81.25	01 Emp Travel/Training/Payroll
Mileage CF 12722	629437	12/19/2022	891357	11.25	THOMAS R HARDY	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	11.25	8 AuthoritativeOrder/JudgeApp
CAC DEC 22 TH	629438	12/19/2022	891357	35.00	THOMAS R HARDY	FY23 Consumer Advisory Committee Stipend For 12/07/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 JK	629927	12/22/2022	891492	62.50	THOMAS WILLEA	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	62.50	8 AuthoritativeOrder/JudgeApp
22-004710-CC	629746	12/22/2022	891667	26,429.95	TICKLE PROPERTIES LLC	Distr of Surplus 2626 Ewing Rd	7010-0000-255.101	Escrow Deposit held by	26,429.95	7 Pass-Through Funds
travel 10/17/22	629012	12/15/2022	891245	23.00	TIMOTHY BURGESS	Reimburse for meal per diem	5500-2550-864.000	Land Bank	23.00	01 Emp Travel/Training/Payroll
PIV221208-5	628972	12/15/2022	891246	40.00	TITLE CHECK LLC	Property Inspection Visit 12/8/2022	5110-1020-801.000	Tax Forfeitures	40.00	10 Board Approved/Budgeted
2212-18	629340	12/29/2022	891866	9,332.44	TITLE CHECK LLC	Parcel Admin Fee 1/12 of annual fee - 2020 Forfeiture cyle	5110-1020-801.000	Tax Forfeitures	9,332.44	10 Board Approved/Budgeted
RSTC 12/14/22 AC	629917	12/22/2022	891493	150.00	TJ THOMAS	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
December 2022 LP	630384	12/29/2022	891913	640.90	TODD J BOWEN	HUD II/432 Octavius Street, Unit 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	640.90	8 AuthoritativeOrder/JudgeApp
January 2023 JV	630382	12/29/2022	891913	764.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
January 2023 MC	630373	12/29/2022	891913	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
January 2023 LP	630383	12/29/2022	891913	764.00	TODD J BOWEN	HUD II/432 Octavius Street, Unit 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 DEPOSI	630385	12/29/2022	891913	764.00	TODD J BOWEN	HUD II/432 Octavius Street, Unit 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB901320.0136	632298	01/13/2023	892408	34.75	JUROR	Juror 901320 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.75	
EOB 2207	629081	12/15/2022	891344	491.68	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	491.68	8 AuthoritativeOrder/JudgeApp
EOB 2393	632024	01/12/2023	892381	706.79	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	706.79	8 AuthoritativeOrder/JudgeApp
12212022TB	630996	01/06/2023	892116	7.34	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
2120016	628810	12/15/2022	891247	1,519.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	1,519.50	7 Pass-Through Funds
06295	629939	12/22/2022	891668	12,260.00	TRACIE LYNN MCCARN-DINEHART	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	11,996.00	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	264.00	
02-05285	631215	01/12/2023	892291	825.00	TRACKER A DIVISION OF C2 LLC	Quarterly Portfolio accounting and reporting subscription	1010-0253-807.000	Treasurer	825.00	11 County Administrator App
121522	629521	12/29/2022	891867	80.00	TRACY L DEMARSE	School millage recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
121422	629520	12/29/2022	891867	80.00	TRACY L DEMARSE	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
JPB913980.0136	629328	12/15/2022	891288	44.50	JUROR	Juror 913980 Dates 12/14/2022-12/14/2022	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.50	
C01-202300022	631214	01/12/2023	892292	72.60	TRANSACTION NETWORK SERVICES INC	January 2023 Support fee	5810-0536-801.000	Airport	72.60	10 Board Approved/Budgeted
TO-R314035	630521	01/06/2023	892036	11.56	Transanction Title Agency	overpmt dlq tax	7010-0000-208.000	Accounts Payable-Customer	11.56	7 Pass-Through Funds
403761LKR	629299	12/15/2022	891248	180,762.02	TRANSNATION TITLE AGENCY OF	O.H. Scott and Waters-Dobb Land Acquisition	8010-8480-971.000	Drain Fund	180,762.02	8 AuthoritativeOrder/JudgeApp
S 128159	630939	01/12/2023	892293	2,569.32	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	5880-0591-781.000	Muskegon Area Transit	2,569.32	3 Discount Not Lost/Penalty
S 127997	629945	12/29/2022	891868	1,971.38	TRI-CITY OIL COMPANY INC	Grease Gun & Shop Oil	5880-0591-781.000	Muskegon Area Transit	1,971.38	3 Discount Not Lost/Penalty
S 127995	629567	12/29/2022	891868	2,607.55	TRI-CITY OIL COMPANY INC	Coolant & Transmission Fluid (stock)	5880-0591-781.000	Muskegon Area Transit	2,607.55	3 Discount Not Lost/Penalty
S 128164	630937	01/12/2023	892293	432.40	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit	432.40	3 Discount Not Lost/Penalty
AAD061928-BF06	630402	12/29/2022	891914	35.00	TROPHY HOUSE	FY23 FunD item and promo redemptions	2220-7777-729.000	HealthWest	10.00	3 Discount Not Lost/Penalty
							2220-0000-272.027	HealthWest	25.00	
AAN004174-BF09	629307	12/22/2022	891669	92.00	TROPHY HOUSE	(2) ERT Negotiator Shirts	1010-0306-749.000	Emergency Response Team	92.00	3 Discount Not Lost/Penalty
DSO011661	631116	01/12/2023	892294	959.44	TRUCK AND TRAILER SPECIALTIES	Plow Blades - Fleet, #65	5920-5050-778.000	Wastewater Management	959.44	11 County Administrator App
2022 DEC BOR	631211	01/12/2023	892295	74.79	Trudi Flaska	2022 DEC BOR TVC Refund for tax yr 2022	5162-0000-020.012	2022 Delinquent Tax	74.79	10 Board Approved/Budgeted
EOB 2318	631983	01/12/2023	892382	45.40	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	45.40	8 AuthoritativeOrder/JudgeApp
EOB 2432	631991	01/12/2023	892382	84,319.80	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	84,319.80	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 2319	631984	01/12/2023	892382	6,242.49	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	6,242.49	8 AuthoritativeOrder/JudgeApp
6734410	628962	12/15/2022	891249	300.00	U.S. BANK	WWMS#1 Series 2015 Paying Agent Fees	8841-8041-999.000	Muskegon/Egelston/Dalton	233.00	10 Board Approved/Budgeted
							8841-8042-999.000	Muskegon/Egelston/Dalton	25.00	
							8841-8043-999.000	Muskegon/Egelston/Dalton	42.00	
6738228	628965	12/15/2022	891249	300.00	U.S. BANK	2018 Pension Bonds Paying Agent Fees	3960-9184-999.000	Pension Bonds DSF-	286.30	10 Board Approved/Budgeted
							5710-9184-999.000	Solid Waste Management	2.10	
							5810-9184-999.000	Airport	1.80	
							5880-9184-999.000	Muskegon Area Transit	8.60	
							5910-9184-999.000	Regional Water System	1.20	
6752695	630430	12/29/2022	891869	500.00	U.S. BANK	2022 Capital Improvement Bonds Paying Agent Fees	5710-9221-999.000	Solid Waste Management	500.00	10 Board Approved/Budgeted
2128535	630036	12/22/2022	891670	199,146.88	U.S. BANK	US Bank Jan 2023 Bond Payments	5935-5935-996.000	WWMS#2 Revenue Refunding	7,938.00	10 Board Approved/Budgeted
							5935-0000-289.110	WWMS#2 Revenue Refunding	49,662.00	
							5910-9112-996.000	Regional Water System	137,355.88	
							5910-0000-289.121	Regional Water System	4,191.00	
1630224953	628951	12/15/2022	891250	11.28	UNIFIRST CORPORATION	Order # 1887504, D. Seals	5880-0587-749.000	Muskegon Area Transit	11.28	11 County Administrator App
1630225422	628952	12/15/2022	891250	52.01	UNIFIRST CORPORATION	Order # 1887504, D. Seals	5880-0587-749.000	Muskegon Area Transit	52.01	11 County Administrator App
1630230207	629333	12/29/2022	891870	98.42	UNIFIRST CORPORATION	Order # 1892557, J. Tubergen	5880-0587-749.000	Muskegon Area Transit	98.42	11 County Administrator App
1630229509	628950	12/15/2022	891250	38.48	UNIFIRST CORPORATION	Order # 1887504, D. Seals	5880-0587-749.000	Muskegon Area Transit	38.48	11 County Administrator App
1630229508	628953	12/15/2022	891250	19.24	UNIFIRST CORPORATION	Order # 1887504, D. Seals	5880-0587-749.000	Muskegon Area Transit	19.24	11 County Administrator App
MD2023	630339	12/29/2022	891871	140.00	UNITED COUNTY OFFICERS ASSOCIATION	UCOA Membership Dues 2023 NAW LML	1010-0215-807.000	County Clerk	140.00	11 County Administrator App
2023 Membership	630752	01/06/2023	892037	140.00	UNITED COUNTY OFFICERS ASSOCIATION	2023 Membership dues	5162-2022-807.000	2022 Delinquent Tax	140.00	3 Discount Not Lost/Penalty
UNITED WAY 01/06/20	630727	01/06/2023	892038	2,374.17	UNITED WAY OF THE LAKESHORE	Employee deduction 01/06/2023	7040-0000-231.140	Imprest Payroll Fund	2,374.17	7 Pass-Through Funds
UNITED WAY 12/22/20	630011	12/22/2022	891671	1,608.63	UNITED WAY OF THE LAKESHORE	Employee deduction 12/22/2022	7040-0000-231.140	Imprest Payroll Fund	1,608.63	7 Pass-Through Funds
035509	629265	12/15/2022	891251	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
035406	629266	12/15/2022	891251	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
490295615	630637	01/06/2023	892040	533.50	US BANCORP GOVT LEASING & FINANCE	FY23 Lease for Ricoh Pro C5300	6330-0286-942.000	Office Services	533.50	10 Board Approved/Budgeted
487911802	630054	12/29/2022	891872	533.50	US BANCORP GOVT LEASING & FINANCE	FY23 Lease for Ricoh Pro C5300	6330-0286-942.000	Office Services	533.50	3 Discount Not Lost/Penalty
489589929	630519	01/06/2023	892039	4,401.10	US BANCORP GOVT LEASING & FINANCE	FY 23-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,401.10	10 Board Approved/Budgeted
IN20226134	630640	01/06/2023	892041	585.00	UTILITY SAFETY & DESIGN INC	Public Awareness Mailing	5710-1528-747.000	Solid Waste Management	585.00	11 County Administrator App
2397254	631229	01/12/2023	892296	11,961.32	VAN MANEN OIL COMPANY, INC.	4,004 Gallons Diesel Fuel 12-29-22	5710-0526-772.010	Solid Waste Management	11,961.32	10 Board Approved/Budgeted
Tobacco Chk 12/17/22	629649	12/29/2022	891873	70.87	VANDEN REX STEGALL	Tobacco Compliance Checks 12/17/22	1010-0301-801.000	Sheriff Operations	70.87	6 Individual/Small Business
3449	630818	01/12/2023	892297	945.00	VARNEY'S FAB & WELD LLC	Lift Paint & Sand Blast	5880-0591-936.000	Muskegon Area Transit	945.00	11 County Administrator App
VELO 01/06/2023	630731	01/06/2023	892042	342.40	VELO LAW OFFICE	Employee deduction 01/06/2023	7040-0000-231.168	Imprest Payroll Fund	342.40	7 Pass-Through Funds
VELO 12/22/2022	630016	12/22/2022	891672	638.78	VELO LAW OFFICE	Employee deduction 12/22/2022	7040-0000-231.168	Imprest Payroll Fund	638.78	7 Pass-Through Funds
9923681282	632150	01/12/2023	892299	11,708.04	VERIZON WIRELESS	01/23 Cellular Service	1010-0101-851.000	Board of Commissioners	287.08	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	309.11	
							1010-0136-851.000	District Court	644.39	
							1010-0171-851.000	Administration	212.98	
							1010-0215-851.000	County Clerk	(1.20)	
							1010-0225-851.000	Equalization	658.77	
							1010-0226-851.000	Human Resources	106.45	
							1010-0229-851.000	Prosecutor	208.11	
							1010-0265-851.000	Michael E. Kobza Hall of	235.71	
							1010-0275-851.000	Drain Commissioner	35.01	
							1010-0301-851.000	Sheriff Operations	712.41	
							1010-0305-851.000	Sheriff Administration	203.24	
							1010-0351-851.000	Sheriff Jail	51.21	
							1172-1371-851.000	Adult Drug Treatment Court	76.95	
							1190-0426-851.000	Emergency Services	46.60	
							1190-0427-851.000	Emergency Services	34.81	
							1210-0315-851.000	Highway Safety Programs	81.14	
							2080-0691-851.000	Parks	139.80	
							2150-0142-851.000	Family Court	819.06	
							2150-0149-851.000	Family Court	68.96	
							2150-0230-851.000	Family Court	82.61	
							2210-6199-851.000	Public Health	1,873.06	
							2300-0251-851.000	Accommodations Tax	187.46	
							1010-0236-851.000	Register of Deeds	46.60	
							2600-2994-851.000	Indigent Defense Fund	210.94	
							2600-2996-851.000	Indigent Defense Fund	853.47	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	642.53	
							2920-0659-851.000	Child Care Fund	46.60	
							2920-0660-851.000	Child Care Fund	46.60	
							2920-0662-851.000	Child Care Fund	93.20	
							2930-8940-851.000	Veterans Affairs Dept	139.90	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							5500-2550-851.000	Land Bank	135.13	
							5710-0520-851.000	Solid Waste Management	84.89	
							5710-0526-851.000	Solid Waste Management	211.67	
							5810-0536-851.000	Airport	144.04	
							5890-0572-851.000	Muskegon Trolley Company	46.60	
							5910-0546-851.000	Regional Water System	49.28	
							5910-0552-851.000	Regional Water System	49.27	
							5920-5040-851.000	Wastewater Management	964.03	
							6680-0228-851.000	Information Technology	803.57	
							1010-0305-729.010	Sheriff Administration	29.99	
9918457577	630633	01/06/2023	892043	321.78	VERIZON WIRELESS	My Deal Sept 19 - October 18 2022	5920-5040-851.000	Wastewater Management	293.46	2 Utilities & Cellular Phones
							1010-0191-851.000	Elections	28.32	
9923225326	630636	01/06/2023	892043	430.49	VERIZON WIRELESS	My Deal Nov 19 - Dec 18, 2022	5920-5040-851.000	Wastewater Management	285.53	2 Utilities & Cellular Phones
							1010-0191-851.000	Elections	144.96	
621000032931	629041	12/15/2022	891252	295.26	VERIZON WIRELESS	Family Ct; GPS Service 10/22	2920-many-802.000	Child Care Fund	295.26	8 AuthoritativeOrder/JudgeApp
9922186202	629164	12/15/2022	891345	22,512.76	VERIZON WIRELESS	FY23 Cell Phone HealthWest NOV 05- DEC 04 942438829-00001	2220-7777-851.000	HealthWest	22,512.76	2 Utilities & Cellular Phones
9920843126	630632	01/06/2023	892043	(17.18)	VERIZON WIRELESS	My Deal Oct 19 - Nov 18	5920-5040-851.000	Wastewater Management	(15.72)	2 Utilities & Cellular Phones
							1010-0191-851.000	Elections	(1.46)	
9922179773	629037	12/15/2022	891253	160.20	VERIZON WIRELESS	Cell Service Verizon Nov 5 - Dec 4, 2022	1010-0236-936.000	Register of Deeds	160.20	2 Utilities & Cellular Phones
328000037464	629043	12/15/2022	891252	463.62	VERIZON WIRELESS	Family Ct; GPS Service 11/22	2920-0662-802.000	Child Care Fund	36.32	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	15.19	
							2920-0152-802.000	Child Care Fund	217.89	
							2920-0153-802.000	Child Care Fund	39.69	
							2150-0230-802.000	Family Court	51.51	
							1172-1371-802.000	Adult Drug Treatment Court	51.51	
							2153-1428-802.000	SSSPP Grant	51.51	
304000041228	630938	01/12/2023	892298	433.01	VERIZON WIRELESS	Family Ct; GPS Services 12/22	2920-0662-802.000	Child Care Fund	33.10	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	24.56	
							2150-0230-802.000	Family Court	51.76	
							1172-1371-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
							2920-0659-802.000	Child Care Fund	18.66	
							2920-0152-802.000	Child Care Fund	201.41	
4906	632042	01/12/2023	892383	499.00	VERNA SURPRENAT	Custodial Services for HealthWest December 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	11 County Administrator App
4907	632045	01/12/2023	892383	540.00	VERNA SURPRENAT	Custodial Services for HealthWest December 2022 Youth Services	2220-7777-801.000	HealthWest	540.00	11 County Administrator App
4783	629071	12/15/2022	891254	1,780.00	VERNA SURPRENAT	Cleaning services 10/1/22 - 9/30/23	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
4904	630631	01/12/2023	892300	6,435.00	VERNA SURPRENAT	Cleaning services Dec 2022	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
4742	630342	01/06/2023	892044	4,476.90	VERNA SURPRENAT	janitorial extras - Carpet, window, tile floors, dining area,	5810-0536-935.000	Airport	4,476.90	10 Board Approved/Budgeted
4910	632047	01/12/2023	892383	650.00	VERNA SURPRENAT	Custodial Services for HealthWest December 2022 Terrace Plaza	2220-7777-801.000	HealthWest	650.00	11 County Administrator App
4965	630782	01/12/2023	892300	650.00	VERNA SURPRENAT	Clean 2 large rugs	1010-0265-935.000	Michael E. Kobza Hall of	650.00	10 Board Approved/Budgeted
4908	630630	01/12/2023	892300	1,383.00	VERNA SURPRENAT	Cleaning services Dec 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
4952	630738	01/12/2023	892300	5,220.00	VERNA SURPRENAT	Cleaning services Dec 2022	1010-0265-935.000	Michael E. Kobza Hall of	5,220.00	10 Board Approved/Budgeted
4909	632046	01/12/2023	892383	1,600.00	VERNA SURPRENAT	Custodial Services for HealthWest December 2022 Terrace Plaza	2220-7777-801.000	HealthWest	1,600.00	11 County Administrator App
4905	632040	01/12/2023	892383	2,970.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest December 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	11 County Administrator App
5275328.00	629312	12/29/2022	891874	125.75	VERSCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000	Wastewater Management	62.87	11 County Administrator App
							5920-5060-768.000	Wastewater Management	62.88	
INV001-6518	628943	12/15/2022	891255	80,543.92	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0590-802.000	Muskegon Area Transit	80,543.92	10 Board Approved/Budgeted
INV001-6676	628941	12/15/2022	891255	889.96	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0588-902.000	Muskegon Area Transit	889.96	10 Board Approved/Budgeted
12/16/22 1633 CHARL	629367	12/29/2022	891875	0.29	VICTOR OR KIM HEIKKILA	Refund UB credit bal/CHAR-001633-0000-01	5910-0000-277.020	Regional Water System	0.10	7 Pass-Through Funds
							5910-0000-226.010	Regional Water System	0.19	
JPB926623.0131	629579	12/19/2022	891396	36.88	JUROR	Juror 926623 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.88	
3111039	629154	12/15/2022	891346	2,284.13	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	2,284.13	3 Discount Not Lost/Penalty
3111124	628956	12/15/2022	891257	233.89	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	233.89	3 Discount Not Lost/Penalty
3111228	629155	12/15/2022	891346	1,118.55	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	1,118.55	3 Discount Not Lost/Penalty
3111014	629032	12/15/2022	891256	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	8 AuthoritativeOrder/JudgeApp
0536397	629808	12/22/2022	891673	58.30	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
3111031	628957	12/15/2022	891258	342.65	VITAL RECORDS HOLDINGS LLC	12/22 Finance Storage	1010-0201-943.000	Accounting	342.65	3 Discount Not Lost/Penalty
3111029	629033	12/15/2022	891256	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	8 AuthoritativeOrder/JudgeApp
0536399	630007	12/29/2022	891876	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred Dec 2022	1010-0215-801.000	County Clerk	16.50	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0216-801.000	Circuit Court Records	16.50	
3111063	630049	12/29/2022	891877	300.50	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	300.50	10 Board Approved/Budgeted
3033367	629343	12/22/2022	891674	3,653.01	VITAL RECORDS HOLDINGS LLC	Oct 2022 Document Storage	1010-0216-801.000	Circuit Court Records	3,653.01	10 Board Approved/Budgeted
76216	629313	12/22/2022	891674	1,707.80	VITAL RECORDS HOLDINGS LLC	Scanning	6770-0203-735.000	Insurance	1,707.80	10 Board Approved/Budgeted
3110993	629345	12/22/2022	891674	3,313.99	VITAL RECORDS HOLDINGS LLC	Nov 2022 Document Storage	1010-0216-801.000	Circuit Court Records	3,313.99	10 Board Approved/Budgeted
0536398	629711	12/22/2022	891673	16.50	VITAL RECORDS HOLDINGS LLC	Offsite shred services-Accounting	1010-0201-943.000	Accounting	16.50	10 Board Approved/Budgeted
0536400	630000	12/29/2022	891876	55.25	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	Human Resources	55.25	10 Board Approved/Budgeted
C7406-12.2022	628993	12/15/2022	891259	157,065.48	VITALCORE HEALTH STRATEGIES LLC	Inmate medical seervices	1010-0351-802.000	Sheriff Jail	157,065.48	10 Board Approved/Budgeted
C7407-12.2022	628850	12/15/2022	891259	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services; 12/22	2920-0662-803.000	Child Care Fund	8,158.76	10 Board Approved/Budgeted
							2920-0659-803.000	Child Care Fund	3,412.31	
T16718	629167	12/15/2022	891347	1,057.00	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,057.00	8 AuthoritativeOrder/JudgeApp
T16719	629168	12/15/2022	891347	1,922.00	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,922.00	8 AuthoritativeOrder/JudgeApp
5795	629996	12/22/2022	891675	475.00	VREDEVELD HAEFNER, LLC	Audit Preparation	1010-0201-801.000	Accounting	475.00	11 County Administrator App
5830	632099	01/12/2023	892301	350.00	VREDEVELD HAEFNER, LLC	Audit Preparation through 12/31/22	1010-0201-801.000	Accounting	350.00	10 Board Approved/Budgeted
22-001-01	629635	12/29/2022	891878	12,410.00	WADELL STABILIZATION INC	Leachate Valve Vault Repairs	5710-0526-936.000	Solid Waste Management	12,410.00	8 AuthoritativeOrder/JudgeApp
21-2436-1	629648	12/29/2022	891878	196,977.75	WADELL STABILIZATION INC	Leachate Station 2 Rebuild Project	5710-0526-973.000	Solid Waste Management	196,977.75	8 AuthoritativeOrder/JudgeApp
INV # 11-2022	629116	12/15/2022	891348	1,811.00	WAKEFIELD LEASING CORP	FY23 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	334.00	11 County Administrator App
							2220-7777-860.000	HealthWest	1,477.00	
INV # 12-2022	632068	01/12/2023	892384	1,742.50	WAKEFIELD LEASING CORP	FY23 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	932.50	11 County Administrator App
							2220-7777-860.000	HealthWest	810.00	
121522	629467	12/22/2022	891676	103.75	WANDA LEE SUITS	School millage recount	1010-0191-707.000	Elections	103.75	6 Individual/Small Business
121422	629459	12/22/2022	891676	103.75	WANDA LEE SUITS	State mandated recount of propositions	1010-0191-707.000	Elections	103.75	6 Individual/Small Business
RSTC 12/14/22 DE	629919	12/22/2022	891494	20.00	WARREN VANOVERBEKE	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8 AuthoritativeOrder/JudgeApp
0000546986	630793	01/12/2023	892302	199.75	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	199.75	11 County Administrator App
3000439559	630609	01/06/2023	892085	400.66	WAYSTAR INC	FY23 Claims and patient financial services	2220-7777-801.000	HealthWest	400.66	11 County Administrator App
WSS NOV 22	629210	12/15/2022	891349	6,128.90	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	6,128.90	8 AuthoritativeOrder/JudgeApp
85472	629053	12/15/2022	891260	966.44	WEDGWOOD CHRISTIAN SERVICES	FY23 Board & Care; JB; 11/22	2920-0665-844.021	Child Care Fund	966.44	8 AuthoritativeOrder/JudgeApp
85471	629054	12/15/2022	891260	20,715.30	WEDGWOOD CHRISTIAN SERVICES	FY23 Board & Care; AC; 11/22	2920-0665-844.021	Child Care Fund	20,715.30	8 AuthoritativeOrder/JudgeApp
EOB 2202	629080	12/15/2022	891349	10,591.28	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	10,591.28	8 AuthoritativeOrder/JudgeApp
EOB 2208	629082	12/15/2022	891349	1,644.24	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,644.24	8 AuthoritativeOrder/JudgeApp
WSS OCT 2022	629859	12/22/2022	891743	2,144.91	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	2,144.91	8 AuthoritativeOrder/JudgeApp
85518	631190	01/12/2023	892303	8,618.88	WEDGWOOD CHRISTIAN SERVICES	FY23 Board & Care; AC; 12/22	2920-0665-844.021	Child Care Fund	8,618.88	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 DE	629920	12/22/2022	891495	100.00	WELLS VILLA	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
WGHW 1-10-22	632076	01/12/2023	892385	500.00	WESCO INC	FY23 Wesco cards for SUD Team contingency program	2220-7777-729.000	HealthWest	500.00	11 County Administrator App
71221	630628	01/06/2023	892045	632.81	WESCO INC	Propane	2080-0691-851.000	Parks	632.81	2 Utilities & Cellular Phones
726042	630539	01/06/2023	892045	522.89	WESCO INC	Propane	2080-0691-922.000	Parks	522.89	2 Utilities & Cellular Phones
71220	630626	01/06/2023	892045	607.16	WESCO INC	Propane	2080-0691-922.000	Parks	607.16	2 Utilities & Cellular Phones
726054	630538	01/06/2023	892045	609.85	WESCO INC	Propane	2080-0691-922.000	Parks	609.85	2 Utilities & Cellular Phones
010923	631122	01/12/2023	892304	100.06	WESLEY DAULT	ExpRmb: mileage field work Oct,Nov,Dec 2022	1010-0225-863.000	Equalization	100.06	01 Emp Travel/Training/Payroll
121422	629525	12/22/2022	891677	80.00	WESLEY J WEESIES	State mandated recount	1010-0191-802.000	Elections	80.00	6 Individual/Small Business
JPB945096.0131	629595	12/19/2022	891397	37.88	JUROR	Juror 945096 Dates 12/12/2022-12/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.88	
847610088	630825	01/12/2023	892306	2,778.99	WEST GROUP	12/22 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	230.80	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.53	
							2150-0230-807.000	Family Court	49.00	
847598734	630940	01/12/2023	892306	180.41	WEST GROUP	Law Library; Westlaw Proflex 12/22	1010-0292-981.010	Law Library	180.41	8 AuthoritativeOrder/JudgeApp
847598469	630826	01/12/2023	892306	361.21	WEST GROUP	12/22 books; online software subscriptions	1010-0136-801.000	District Court	180.61	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	180.60	
847699637	630941	01/12/2023	892306	591.16	WEST GROUP	Law Library Plan Charges 01/23	1010-0131-981.010	Circuit Court	266.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	133.00	
							2150-0142-981.010	Family Court	192.13	
847687968	631169	01/12/2023	892306	514.56	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	514.56	8 AuthoritativeOrder/JudgeApp
847524176	629294	12/15/2022	891261	514.56	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	514.56	11 County Administrator App
847680315	631162	01/12/2023	892305	44.23	WEST GROUP	MI Official appeals reports 2022	1010-0136-981.010	District Court	44.23	8 AuthoritativeOrder/JudgeApp
23-102	631130	01/12/2023	892307	963.70	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Battery, Sensors, medical supplies	1190-0427-729.010	Emergency Services	453.06	10 Board Approved/Budgeted
							1190-0427-747.000	Emergency Services	510.64	
23-100	629360	12/22/2022	891678	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY23-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,250.00	10 Board Approved/Budgeted
23-101	629359	12/22/2022	891678	364.77	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Knee pads, gloves, Speedway, Microsoft	1190-0427-747.000	Emergency Services	128.84	11 County Administrator App
							1190-0427-729.010	Emergency Services	71.98	
							1190-0427-760.000	Emergency Services	163.95	
FY20 Reimb	630670	01/06/2023	892046	13.49	WEST MI REGIONAL MEDICAL CONSORTIUM	FY2020 Grant Reimbursement	1190-0000-204.100	Emergency Services	13.49	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/10/2022 to 01/13/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
22-005392-CH WMCFC	629400	12/22/2022	891679	17,419.78	WEST MICHIGAN CAPITAL FUND, LLC	Distribution of Surplus-3787 Taylor	7010-0000-255.101	Escrow Deposit held by	17,419.78	7 Pass-Through Funds
22-005306-CH	628978	12/15/2022	891262	48,994.34	WEST MICHIGAN CAPITAL FUND, LLC	Refund Overbid on 2200 Miner Ave	7010-0000-255.101	Escrow Deposit held by	48,994.34	7 Pass-Through Funds
E0B 2273	629846	12/22/2022	891744	71.16	WEST MICHIGAN CMH SYSTEM	FY23 Psychiatric services for CMH clients	2220-7777-801.179	HealthWest	71.16	11 County Administrator App
M101003542B	629346	12/29/2022	891879	3,000.00	WEST MICHIGAN INTERNATIONAL	Crane Truck Chassis (2)	5920-5050-978.000	Wastewater Management	3,000.00	8 AuthoritativeOrder/JudgeApp
63230	630002	12/29/2022	891880	146.74	WEST MICHIGAN PROCESS SERVICE LLC	LB/1935 Paul St - Eviction notice	5500-2550-829.000	Land Bank	146.74	11 County Administrator App
63058	628997	12/15/2022	891263	54.88	WEST MICHIGAN PROCESS SERVICE LLC	LB/5852 E Evanston eviction notice	5500-0000-039.000	Land Bank	54.88	11 County Administrator App
RSTC 12/14/22 RS	629923	12/22/2022	891496	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	180.00	8 AuthoritativeOrder/JudgeApp
I-99461-1	630343	01/06/2023	892047	562.49	WEST MICHIGAN RUBBER AND SUPPLY	582000 / 6" x 50 ft hangar doors	5810-0536-777.000	Airport	562.49	11 County Administrator App
I-06577-0	631212	01/12/2023	892308	44.10	WEST MICHIGAN RUBBER AND SUPPLY	582000 / oil sorb pad, air and water hose	5810-0536-778.000	Airport	44.10	10 Board Approved/Budgeted
I-06427-0	630533	01/06/2023	892047	64.77	WEST MICHIGAN RUBBER AND SUPPLY	582000/camlock fitting, pipe thread reducer	5810-0536-777.000	Airport	64.77	11 County Administrator App
RSTC 12/14/22 LG	629925	12/22/2022	891497	10.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/22 KW	629922	12/22/2022	891498	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
INV06568	630957	01/12/2023	892309	42,732.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services	2210-0648-801.000	Public Health	42,732.00	10 Board Approved/Budgeted
INV05870	631171	01/12/2023	892309	42,732.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services	2210-0648-801.000	Public Health	42,732.00	10 Board Approved/Budgeted
RSTC 12/14/22 AA	629924	12/22/2022	891499	200.00	WESTFIELD INSURANCE	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
68387	629553	12/29/2022	891881	1,290.00	WESTSHORE CONSULTING	Boundry Survey Contiguous Parcels- 8647 to 8749 E Apple Ave	5710-0526-747.000	Solid Waste Management	1,290.00	11 County Administrator App
68360	629198	12/15/2022	891264	19,280.71	WESTSHORE CONSULTING	Land Surveying Services	2890-0289-801.097	Remonumentation	15,155.00	10 Board Approved/Budgeted
							2890-0289-729.000	Remonumentation	525.71	
							2890-0289-801.000	Remonumentation	3,600.00	
68417	630322	01/06/2023	892048	2,177.59	WESTSHORE CONSULTING	Envir Resp Plan- Dune Harbor North	2411-0695-802.000	Parks Development	2,177.59	11 County Administrator App
68359	628784	12/15/2022	891264	3,086.89	WESTSHORE CONSULTING	Survey 209 E Apple Ave	4930-4930-801.000	Public Improvement	3,086.89	11 County Administrator App
January 2023 TB	630376	12/29/2022	891915	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
86087990	630561	01/06/2023	892049	25,151.09	WEX BANK	12/22 Fuel and other services	6330-0000-085.000	Office Services	25,151.09	10 Board Approved/Budgeted
DEC 2022 DTF	628781	12/15/2022	891265	48.86	WHITE RIVER TOWNSHIP TREASURER	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	48.86	7 Pass-Through Funds
TOCM	630721	01/12/2023	892310	987.34	WHITE RIVER TOWNSHIP TREASURER	2022 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	987.34	7 Pass-Through Funds
DEC 2022 DTF	628780	12/15/2022	891266	30.55	WHITEHALL TOWNSHIP TREASURER	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	30.55	7 Pass-Through Funds
00977761	631193	01/12/2023	892311	79.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12041552NA	2150-0149-902.000	Family Court	79.65	8 AuthoritativeOrder/JudgeApp
00976439	631192	01/12/2023	892311	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20001033NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
10387313	630675	01/06/2023	892050	566.35	WIARCOM, INC.	Wireless GPS Svc 12/25/22-01/24/23	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty
10387316	630777	01/12/2023	892312	413.10	WIARCOM, INC.	GPS SERVICE Dec 2022 - Jan 2023	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	114.75	
							5710-0526-801.000	Solid Waste Management	22.95	
							1010-0265-801.000	Michael E. Kobza Hall of	229.50	
MTT Dkt# 18-002469	631205	01/12/2023	892313	108,120.53	William / Meriam Leeke	MTT Docket # 18-002469 Issued a TVC for tax yrs 2019 & 2019	5162-0000-020.000	2022 Delinquent Tax	108,120.53	7 Pass-Through Funds
20004940FC	631182	01/12/2023	892314	440.90	WILLIAM FRANKLIN BRANCH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	440.90	6 Individual/Small Business
60990	632094	01/12/2023	892315	65.00	WILLIAM G MOULATSIOTIS	LB/5852 Evanston plowing	5500-0000-039.000	Land Bank	65.00	7 Pass-Through Funds
FY23 Carharts	630646	01/06/2023	892051	379.98	WILLIAM HOUSEMAN	FY23 Carharts in Lieu of Uniforms - Bill Houseman	5710-0526-746.000	Solid Waste Management	379.98	8 AuthoritativeOrder/JudgeApp
Fagerman 11/28-12/16	629786	12/22/2022	891680	6,091.84	WILLIAM M FAGERMAN	Visiting Judge Services; 11/28 - 12/16/22	2115-3021-831.000	Coronavirus Emergency	6,091.84	6 Individual/Small Business
47700527	630650	01/06/2023	892052	1,232.00	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	1,232.00	10 Board Approved/Budgeted
47700550	630653	01/06/2023	892052	1,669.12	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,669.12	10 Board Approved/Budgeted
47700337	629013	12/15/2022	891267	2,712.17	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,790.57	10 Board Approved/Budgeted
							1010-0215-801.000	County Clerk	921.60	
47700480	629030	12/15/2022	891267	1,945.60	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,945.60	10 Board Approved/Budgeted
47700549	630654	01/06/2023	892052	720.00	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	720.00	10 Board Approved/Budgeted
47700360	629011	12/15/2022	891267	2,966.52	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	2,183.16	10 Board Approved/Budgeted
							1010-0215-801.000	County Clerk	783.36	
47700459	629028	12/15/2022	891350	1,206.40	WILLIAM ROBERSON	Temp Service - HealthWest	2220-7777-801.000	HealthWest	1,206.40	10 Board Approved/Budgeted
477005056	630024	12/29/2022	891882	1,822.72	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,822.72	10 Board Approved/Budgeted
47700481	629029	12/15/2022	891350	460.80	WILLIAM ROBERSON	Temp Service - HealthWest	2220-7777-801.000	HealthWest	460.80	10 Board Approved/Budgeted
47700528	630649	01/06/2023	892052	1,831.32	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,831.32	10 Board Approved/Budgeted
47700458	629014	12/15/2022	891267	1,192.96	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,192.96	10 Board Approved/Budgeted
47700504	629993	12/29/2022	891882	1,232.00	WILLIAM ROBERSON	Temp Serv - HealthWest	2220-7777-801.000	HealthWest	1,232.00	10 Board Approved/Budgeted
225181	630572	01/06/2023	892053	3,287.73	WINDEMULLER ELECTRIC INC	Replace Pole, Cross Arm and Insulators Resulting Storm Damage	5920-5060-936.000	Wastewater Management	3,287.73	11 County Administrator App
14151	628695	12/15/2022	891268	53.82	WITT BUICK INC.	FM / '16 Chevy truck oil change	1010-0265-937.000	Michael E. Kobza Hall of	53.82	11 County Administrator App
22005791MI	630513	01/06/2023	892054	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
22005790MI	630512	01/06/2023	892054	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 12/14/22 KH	629930	12/22/2022	891500	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 12/14/22	7010-0000-271.500	Restitutions Payable-Circuit	400.00	8 AuthoritativeOrder/JudgeApp
2577647-2	630814	01/12/2023	892316	375.00	WZZM-TV	Holiday Promo Advertising	5880-0598-902.000	Muskegon Area Transit	375.00	11 County Administrator App
2578668-1	627865	12/15/2022	891269	975.00	WZZM-TV	Ads on WZZM for November	5880-0598-902.000	Muskegon Area Transit	975.00	11 County Administrator App
2578668-2	630815	01/12/2023	892316	1,800.00	WZZM-TV	Holiday Promo Advertising	5880-0598-902.000	Muskegon Area Transit	1,800.00	11 County Administrator App
JPB958755.0136	632294	01/13/2023	892409	21.13	JUROR	Juror 958755 Dates 01/09/2023-01/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.13	
12/14/2022	630047	12/29/2022	891883	420.00	YWCA WEST CENTRAL MICHIGAN	Testimony	1010-0229-816.000	Prosecutor	420.00	11 County Administrator App

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 12/10/2022 TO 01/13/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
222218	630956 01/13/2023	2,629.02	AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers December 2022	1010-0136-942.000 1010-0301-942.000 1010-0351-942.000 1010-0355-942.000 1010-0305-942.000 1010-0229-942.000 2800-0232-942.000 2210-6313-942.000 2210-6710-942.000 2210-6712-942.000 2210-6410-942.000 2210-6201-942.000 2210-6202-942.000 2210-6311-942.000 2210-6199-942.000 1010-0236-942.000 1010-0171-942.000	792.51 197.94 371.18 26.07 170.14 97.66 97.66 32.00 33.66 48.83 48.83 85.06 85.06 32.00 170.14 170.14	3 Discount Not Lost/Penalty
21000745FH	631180 01/13/2023	215.00	BELINDA A BARBIER	MAACS Statement	2600-2994-830.030	215.00	6 Individual/Small Business
01112023-5	632125 01/13/2023	320.00	BELINDA A BARBIER	Conflict attorney services	2600-2994-830.070	320.00	6 Individual/Small Business
12122022-6	629020 12/16/2022	226.40	BELINDA A BARBIER	Conflict attorney services	2600-2994-830.070	226.40	6 Individual/Small Business
12132022	629933 12/30/2022	3,935.66	CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	3,855.66 80.00	6 Individual/Small Business
12202022-1	629958 12/30/2022	2,356.80	CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	2,316.80 40.00	6 Individual/Small Business
1112023-6	632123 01/13/2023	752.48	CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	712.48 40.00	6 Individual/Small Business
2022 W TAX 950 W NOR	628895 12/16/2022	5,233.47	CITY OF ROOSEVELT PARK	LB/Winter Tax, 950 W Norton 3, 25-470-000-0003-10	5500-0000-039.000	5,233.47	7 Pass-Through Funds
DEC 2022 DTF	628789 12/16/2022	50.69	CITY OF ROOSEVELT PARK	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	50.69	7 Pass-Through Funds
112022	627913 12/16/2022	800.58	CITY OF ROOSEVELT PARK	November local ordinance fines and costs	7010-0000-216.070	800.58	7 Pass-Through Funds
22-2467-3	629187 12/16/2022	1,123,852.72	D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	1,123,852.72	8 AuthoritativeOrder/JudgeApp
12132022-1	629934 12/30/2022	5,032.00	DAVID B MERWIN	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	4,456.00 576.00	6 Individual/Small Business
0016800	630077 12/30/2022	15,499.40	ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	15,499.40	8 AuthoritativeOrder/JudgeApp
0016783	629775 12/30/2022	583.22	ENG INC	Seider Drain Engineering	8010-8482-801.000	583.22	8 AuthoritativeOrder/JudgeApp
0016785	629781 12/30/2022	62.50	ENG INC	SPR Atwater Springs	8010-0276-801.000	62.50	8 AuthoritativeOrder/JudgeApp
0016786	629785 12/30/2022	171.25	ENG INC	SPR Soils and Structures Facility	8010-0276-801.000	171.25	8 AuthoritativeOrder/JudgeApp
0016787	629787 12/30/2022	357.50	ENG INC	Everstream Utility Crossing	8010-0276-801.000	357.50	8 AuthoritativeOrder/JudgeApp
0016788	629793 12/30/2022	907.32	ENG INC	SPR Meadow View Estates	8010-0276-801.000	907.32	8 AuthoritativeOrder/JudgeApp
0016789	629795 12/30/2022	403.75	ENG INC	SPR Hope Valley Drive	8010-0276-801.000	403.75	8 AuthoritativeOrder/JudgeApp
0016801	629798 12/30/2022	2,868.75	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	2,868.75	8 AuthoritativeOrder/JudgeApp
0016802	629803 12/30/2022	1,505.23	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	1,505.23	8 AuthoritativeOrder/JudgeApp
0016803	629806 12/30/2022	4,463.75	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	4,463.75	8 AuthoritativeOrder/JudgeApp
0016805	629809 12/30/2022	727.50	ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	727.50	8 AuthoritativeOrder/JudgeApp
INV006790	629990 12/30/2022	4,316.76	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,316.76	10 Board Approved/Budgeted
INV006762	629991 12/30/2022	4,330.62	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,330.62	10 Board Approved/Budgeted
INV006737	629021 12/16/2022	3,500.28	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6313-801.000	2,895.48 604.80	10 Board Approved/Budgeted
INV006812	630652 01/09/2023	4,322.50	GOOD TEMPS INC.	Temp Work - Public Health	2210-6114-801.000	4,322.50	10 Board Approved/Budgeted
INV006837	630656 01/09/2023	3,895.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	3,895.00	10 Board Approved/Budgeted
INV006701	627900 12/16/2022	4,738.86	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6313-801.000	3,831.66 907.20	10 Board Approved/Budgeted
INV006895	631150 01/13/2023	2,847.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	2,847.50	10 Board Approved/Budgeted
INV006842	630655 01/09/2023	350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV006899	631148 01/13/2023	262.50	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000	262.50	10 Board Approved/Budgeted

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INV006817	630651 01/09/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	350.00	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV006709	627899 12/16/2022	GOOD TEMPS TEMPORARY STAFFING SERVI	453.60	FY23-Temp services-Facilities	1010-0265-801.000	453.60	10 Board Approved/Budgeted
INV006744	629015 12/16/2022	GOOD TEMPS TEMPORARY STAFFING SERVI	245.70	FY23-Temp services-Facilities	1010-0265-801.000	245.70	10 Board Approved/Budgeted
INV006743	629016 12/16/2022	GOOD TEMPS TEMPORARY STAFFING SERVI	264.60	FY23--temp service - Veterans	2930-8944-801.000	264.60	10 Board Approved/Budgeted
INV006769	629988 12/30/2022	GOOD TEMPS TEMPORARY STAFFING SERVI	302.40	FY23-Temp services-Facilities	1010-0265-801.000	302.40	10 Board Approved/Budgeted
INV006796	629989 12/30/2022	GOOD TEMPS TEMPORARY STAFFING SERVI	282.24	FY23--temp service - Veterans	2930-8944-801.000	282.24	10 Board Approved/Budgeted
INV006768	629992 12/30/2022	GOOD TEMPS TEMPORARY STAFFING SERVI	282.24	FY23--temp service - Veterans	2930-8944-801.000	282.24	10 Board Approved/Budgeted
103407	629239 12/30/2022	GOODWILL INDUSTRIES OF WEST MICHIGA	90.00	ADA Assessments	5880-0587-802.000	90.00	10 Board Approved/Budgeted
12132022-2	629936 12/30/2022	HORIA NEAGOS	8,543.00	Conflict attorney services	2600-2994-830.070	1,884.00	6 Individual/Small Business
					2600-2994-830.060	2,640.00	
					2600-2996-830.050	2,299.00	
					2600-2996-830.040	1,720.00	
12122022-2	629005 12/16/2022	HORIA NEAGOS	360.00	CLE requirements - CDAM confereence	2600-2996-864.000	360.00	6 Individual/Small Business
#INV17945	629630 12/30/2022	HYDRO-CHEM SYSTEMS INC	337.44	Wash Bay Parts	5880-0591-775.000	337.44	3 Discount Not Lost/Penalty
18431	629694 12/30/2022	INTEGRAL PARTNERS, LLC	910.00	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	910.00	8 AuthoritativeOrder/JudgeApp
18432	629695 12/30/2022	INTEGRAL PARTNERS, LLC	5,391.72	Montague Drain Construction Phase III	8010-8372-802.000	5,391.72	8 AuthoritativeOrder/JudgeApp
18433	629696 12/30/2022	INTEGRAL PARTNERS, LLC	12,476.96	Black Creek Consolidated Engineering Services	8010-8666-801.000	12,476.96	8 AuthoritativeOrder/JudgeApp
18434	629697 12/30/2022	INTEGRAL PARTNERS, LLC	1,952.50	Black Creek Consolidated Engineering Services	8010-8666-801.000	1,952.50	8 AuthoritativeOrder/JudgeApp
18435	629698 12/30/2022	INTEGRAL PARTNERS, LLC	212.50	Knudsen Drain Engineering Services	8010-8326-804.000	212.50	8 AuthoritativeOrder/JudgeApp
18436	629699 12/30/2022	INTEGRAL PARTNERS, LLC	167.50	Chandy Acres Drain Engineering	8010-8167-804.000	167.50	8 AuthoritativeOrder/JudgeApp
18437	629700 12/30/2022	INTEGRAL PARTNERS, LLC	312.68	Windflower bay Drain Engineering	8010-8546-804.000	312.68	8 AuthoritativeOrder/JudgeApp
18438	629703 12/30/2022	INTEGRAL PARTNERS, LLC	131.80	Crystal Shores Drain Engineering	8010-8170-804.000	131.80	8 AuthoritativeOrder/JudgeApp
					8010-0000-214.802	(131.80)	
					8020-0000-067.170	131.80	
18439	629704 12/30/2022	INTEGRAL PARTNERS, LLC	110.55	Between the Lakes Estates Engineering	8010-8133-804.000	110.55	8 AuthoritativeOrder/JudgeApp
18440	629705 12/30/2022	INTEGRAL PARTNERS, LLC	55.00	Speedway 6303 Drain Engineering	8010-8493-804.000	55.00	8 AuthoritativeOrder/JudgeApp
					8010-0000-214.802	(55.00)	
					8020-0000-067.493	55.00	
18441	629706 12/30/2022	INTEGRAL PARTNERS, LLC	55.00	Judd's Estates Drain Engineering	8010-8308-804.000	55.00	8 AuthoritativeOrder/JudgeApp
18442	629709 12/30/2022	INTEGRAL PARTNERS, LLC	155.55	Waymon Ellis Drain Engineering	8010-8625-804.000	155.55	8 AuthoritativeOrder/JudgeApp
18443	629710 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Heather Drain Engineering	8010-8270-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18444	629712 12/30/2022	INTEGRAL PARTNERS, LLC	176.80	McCormick Drain Engineering	8010-8620-804.000	176.80	8 AuthoritativeOrder/JudgeApp
18445	629714 12/30/2022	INTEGRAL PARTNERS, LLC	110.55	Stone Valley Lane Drain Engineering	8010-8600-804.000	110.55	8 AuthoritativeOrder/JudgeApp
18446	629715 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Greenbriar Woods Subdivision #2 Drain ENgineering	8010-8250-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18447	629716 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Willow Hill Creek Drain Engineering	8010-8544-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18448	629719 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Goodwill Norton Shores Drain Engineering	8010-8253-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18449	629721 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Taco Bell Drain Engineering	8010-8634-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18450	629723 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Kiek Investments Drain Engineering	8010-8612-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18451	629726 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Fruitport Storage Drain Engineering	8010-8602-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18452	629730 12/30/2022	INTEGRAL PARTNERS, LLC	100.00	Pheasant Run Commercial Drain Engineering	8010-8431-804.000	100.00	8 AuthoritativeOrder/JudgeApp
18146	628833 12/16/2022	INTEGRAL PARTNERS, LLC	33,536.07	Black Creek Consolidated Engineering Services	8010-8666-801.000	33,536.07	8 AuthoritativeOrder/JudgeApp
18453	629734 12/30/2022	INTEGRAL PARTNERS, LLC	55.00	Wacker Corporation Drain Engineering	8010-8655-804.000	55.00	8 AuthoritativeOrder/JudgeApp
18454	629744 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Sandalwood Drain Engineering	8010-8470-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18455	629750 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Berryfield Crossing Drain Engineering	8010-8659-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18456	629751 12/30/2022	INTEGRAL PARTNERS, LLC	32.50	Aspen Drain Engineering	8010-8115-804.000	32.50	8 AuthoritativeOrder/JudgeApp
18457	629753 12/30/2022	INTEGRAL PARTNERS, LLC	503.87	Sterberg Square Drain Engineering	8010-8617-804.000	503.87	8 AuthoritativeOrder/JudgeApp
Fonstein 1/23	630508 01/09/2023	LENORE FONSTEIN LMSW	1,600.00	FY23 - Investigations, Reviews & Home Studies; 1/23	1010-0148-802.000	1,600.00	6 Individual/Small Business
MUSK TWP 12/22/22	630357 12/30/2022	MUSKEGON CHARTER TOWNSHIP	14,818.61	Sewer Reimbursement 12/16/22 - 12/22/22	5910-0000-226.012	14,818.61	7 Pass-Through Funds
w tax 1935 paul st	628818 12/16/2022	MUSKEGON CHARTER TOWNSHIP	420.74	LB//2022 Wnter Tax, 1935 Paul St, 10-720-002-0016-00	5500-0000-204.465	420.74	7 Pass-Through Funds
w tax 40 cora ave	628819 12/16/2022	MUSKEGON CHARTER TOWNSHIP	294.10	LB/ 2022 Winter Tax, 40 Cora Ave, 10-720-001-0010-00	5500-0000-204.514	294.10	7 Pass-Through Funds
w tax 1064 graham st	628820 12/16/2022	MUSKEGON CHARTER TOWNSHIP	261.01	LB//2022 Winter Tax, 1064 Graham St, 10-400-000-0007-30	5500-0000-204.529	261.01	7 Pass-Through Funds
MUSK TWP 01/05/23	630999 01/13/2023	MUSKEGON CHARTER TOWNSHIP	42,196.50	Sewer Reimbursement 12/23/22 - 01/05/23	5910-0000-226.012	42,196.50	7 Pass-Through Funds
MTPD OHSP 11/22	627867 12/16/2022	MUSKEGON CHARTER TOWNSHIP	1,797.40	Reimbursement for OHSP Safe Community Grant	1210-0317-801.000	1,797.40	10 Board Approved/Budgeted
MUSK TWP 12/8/22	628934 12/16/2022	MUSKEGON CHARTER TOWNSHIP	33,431.82	Sewer Reimbursement 12/2/22 - 12/8/22	5910-0000-226.012	33,431.82	7 Pass-Through Funds
112022	628759 12/16/2022	MUSKEGON CHARTER TOWNSHIP	24.75	November 2022 local ordinance fines and costs	7010-0000-216.240	24.75	7 Pass-Through Funds

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 12/10/2022 TO 01/13/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
DEC 2022 DTF	628776	12/16/2022	255.29	MUSKEGON CHARTER TOWNSHIP	Dec 2022 Digital Tax File Revenue	7010-0000-208.000	255.29	7 Pass-Through Funds
MUSK TWP 12/15/22	629534	12/30/2022	2,750.40	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 12/9/22 - 12/15/22	5910-0000-226.012	2,750.40	7 Pass-Through Funds
15428	628838	12/16/2022	4,989.00	MUSKEGON CONSERVATION DISTRICT	Construction Inventory	8010-0000-111.801	4,989.00	8 AuthoritativeOrder/JudgeApp
15429	628839	12/16/2022	5,360.50	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain Plantings	8010-8432-801.000	5,360.50	8 AuthoritativeOrder/JudgeApp
RefundRibe	628849	12/16/2022	85.37	MUSKEGON CONSERVATION DISTRICT	Ribe Refund 2022 Tax Muskegon COnservation District	8010-0276-695.000	85.37	8 AuthoritativeOrder/JudgeApp
Act 51 10-22	629245	12/16/2022	1,411,486.00	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment - October 2022	7010-0000-224.061	1,411,486.00	7 Pass-Through Funds
121422	629460	12/30/2022	94.38	ROBERT GLEN BAKER	State mandated recount of propositions	1010-0191-707.000	94.38	6 Individual/Small Business
7737	629733	12/30/2022	15,812.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	8,646.00	10 Board Approved/Budgeted
						1060-6720-803.000	7,166.67	
7738	629756	12/30/2022	150,477.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	150,477.66	10 Board Approved/Budgeted
7735	629749	12/30/2022	16,975.00	SENIOR RESOURCES OF WEST MICHIGAN	FY23 Senior Millage award; grant administration services	1060-6720-801.000	16,975.00	10 Board Approved/Budgeted
7736	629742	12/30/2022	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
Dec 2022 UHC	629997	12/30/2022	381.82	SIERRA HEALTH AND LIFE INS CO INC	FY23 Medicare Advantage Plan for retirees Oct-Dec	7360-7360-910.215	381.82	10 Board Approved/Budgeted
13317-3-November	628920	12/16/2022	25,681.14	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	7,674.21	5 Insurance Payments
						6770-0204-911.110	15,030.44	
						6770-0204-911.130	277.84	
						6770-0204-911.221	2,693.65	
						6770-0204-810.000	5.00	
MG2S006517	628921	12/16/2022	1,590.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-22 - 12-31-22	6770-0204-911.130	865.00	5 Insurance Payments
						6770-0204-911.223	725.00	
13317-3December2022	632092	01/13/2023	20,535.42	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	6,202.77	5 Insurance Payments
						6770-0204-911.110	6,505.59	
						6770-0204-911.130	6,426.31	
						6770-0204-911.221	1,470.61	
						6770-0204-810.000	5.00	
						6770-0204-911.110	(74.86)	
22-29	630567	01/09/2023	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 12/27/22	1010-0136-831.000	475.75	6 Individual/Small Business
22-28	630340	12/30/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 12/22/22	1010-0136-831.000	475.75	6 Individual/Small Business
22-30	630570	01/09/2023	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 12/28/22	1010-0136-831.000	475.75	6 Individual/Small Business
22-31	630581	01/09/2023	477.63	WILLIAM GARRETT KELLY	Visiting Judge on 12/29/22	1010-0136-831.000	477.63	6 Individual/Small Business
EV 22-01	628926	12/16/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 12/09/22	1010-0136-831.000	475.75	6 Individual/Small Business
Eviction Div 22-02	630078	12/30/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 12/20/22	1010-0136-831.000	475.75	6 Individual/Small Business
GRAND TOTAL:			3,025,811.91				3,025,811.91	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2022 TO 12/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129806	631650	12/31/2022	36.04	180 AUTO VALUE SOUTH M	KM-Screw Driver & Bit Kit	5880-0597-775.000	Muskegon Area Transit	36.04
TXN00129825	631651	12/31/2022	9.59	180 AUTO VALUE SOUTH M	KM-Window Handle Unit 1311	5880-0591-775.000	Muskegon Area Transit	9.59
TXN00129266	631633	12/31/2022	294.14	180 AUTO VALUE SOUTH M	KM-Brake Pads/Rotors Unit 1702	5880-0591-775.000	Muskegon Area Transit	294.14
TXN00129301	631634	12/31/2022	47.39	180 AUTO VALUE SOUTH M	KM-Headlight Unit 1701	5880-0591-775.000	Muskegon Area Transit	47.39
TXN00129331	631635	12/31/2022	120.76	180 AUTO VALUE SOUTH M	KM-Body Work Supplies Unit 1105	5880-0591-775.000	Muskegon Area Transit	120.76
TXN00129393	631637	12/31/2022	98.97	180 AUTO VALUE SOUTH M	KM-Shop Oil	5880-0591-781.000	Muskegon Area Transit	98.97
TXN00129408	631638	12/31/2022	133.86	180 AUTO VALUE SOUTH M	KM-Grease Fittings (shop)	5880-0591-775.000	Muskegon Area Transit	133.86
TXN00129579	631641	12/31/2022	18.28	180 AUTO VALUE SOUTH M	KM-Lawn Mower Gaskets	5880-0591-775.000	Muskegon Area Transit	18.28
TXN00129594	631642	12/31/2022	58.01	180 AUTO VALUE SOUTH M	KM-Lawn Mower Supplies	5880-0591-775.000	Muskegon Area Transit	58.01
TXN00129203	631632	12/31/2022	151.64	242 AUTO VALUE MUSKEGO	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	151.64
TXN00129777	631660	12/31/2022	1,127.27	4960 ALL-PHASE	DM-Replacement Tools	5920-5060-782.000	Wastewater Management	1,127.27
TXN00129608	631560	12/31/2022	95.40	4960 ALL-PHASE	TJ-Occ Sensor Power Pack	6340-0243-931.050	Bldg C-Treas/Equal/RoD	95.40
TXN00129767	631706	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129768	631707	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129770	631708	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129776	631709	12/31/2022	132.80	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	3.75
						5920-5040-776.000	Wastewater Management	129.05
TXN00129778	631710	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129779	631711	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129783	631712	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00129785	631713	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00129793	631714	12/31/2022	97.35	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	33.37
						5920-5040-776.000	Wastewater Management	63.98
TXN00129794	631715	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129795	631716	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129796	631717	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00129797	631718	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129753	631699	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129755	631700	12/31/2022	108.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	99.37
						5920-5040-776.000	Wastewater Management	9.38
TXN00129757	631701	12/31/2022	193.85	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	33.62
						5920-5040-776.000	Wastewater Management	160.23
TXN00129758	631702	12/31/2022	40.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	32.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00129760	631703	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129765	631704	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129448	631514	12/31/2022	90.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Twin Lake	2080-0691-932.000	Parks	90.15
TXN00129452	631515	12/31/2022	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	70.00
TXN00129469	631516	12/31/2022	54.85	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	54.85
TXN00129752	631265	12/31/2022	57.75	4TE KOHLEYS SUPERIOR W	JB-Water for MCA youth	2220-7777-923.050	HealthWest	57.75
TXN00129759	631266	12/31/2022	67.50	4TE KOHLEYS SUPERIOR W	JB-Water for Warmline Terrace st	2220-7777-923.050	HealthWest	67.50
TXN00129764	631267	12/31/2022	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for clubhouse	2220-7777-923.050	HealthWest	8.00
TXN00129771	631268	12/31/2022	76.50	4TE KOHLEYS SUPERIOR W	JB-Water for terrace st youth	2220-7777-923.050	HealthWest	76.50
TXN00129774	631269	12/31/2022	95.75	4TE KOHLEYS SUPERIOR W	JB-Water for Harris youth	2220-7777-923.050	HealthWest	95.75
TXN00129786	631270	12/31/2022	64.50	4TE KOHLEYS SUPERIOR W	JB-Water for CRU	2220-7777-923.050	HealthWest	64.50

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2022 TO 12/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129788	631271	12/31/2022	32.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace plaza	2220-7777-923.050	HealthWest	32.75
TXN00129791	631272	12/31/2022	83.50	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	83.50
TXN00129746	631697	12/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129798	631339	12/31/2022	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team	2220-7777-923.050	HealthWest	9.00
TXN00129388	631798	12/31/2022	73.25	4TE KOHLEYS SUPERIOR W	PKR-Water for Shop & Office	5710-0526-747.000	Solid Waste Management	73.25
TXN00129687	631607	12/31/2022	217.30	5.11, INC.	AL-Uniform pants	1240-0304-749.000	Township Patrols	217.30
TXN00129635	631690	12/31/2022	105.84	794 KITCHEN BAR	BM-OH Scott and Waters	8010-8480-700.000	Drain Fund	105.84
TXN00129428	631783	12/31/2022	122.76	794 KITCHEN & BAR	SR-Lunch for Judge's Mtg	1010-0131-750.000	Circuit Court	122.76
TXN00129747	631455	12/31/2022	605.00	AACAP	GG-AACAP member dues	2220-7777-807.000	HealthWest	605.00
TXN00129219	631247	12/31/2022	137.41	ACI PARTS PLUS	MB-SS Relief JF	2930-8942-849.000	Veterans Affairs Dept	137.41
TXN00129574	631640	12/31/2022	75.47	ACI PARTS PLUS	KM-Riding Lawn Mower items	5880-0591-775.000	Muskegon Area Transit	75.47
TXN00129341	631773	12/31/2022	313.58	ACTION SUPPLY SAFETY-M	IP-Foul Weather Gear	5920-5040-749.000	Wastewater Management	313.58
TXN00129657	631521	12/31/2022	76.48	ACTION SUPPLY SAFETY-M	JH-Winter work sweatshirts	2080-0691-747.000	Parks	76.48
TXN00129274	631506	12/31/2022	284.95	ACTION SUPPLY SAFETY-M	JH-Work boots/work pants	2080-0691-747.000	Parks	284.95
TXN00129223	631504	12/31/2022	245.97	ADVANCE AUTO PARTS #84	JH-Brake pad/rotor 02 chevy 2500	2080-0691-937.000	Parks	245.97
TXN00129470	631517	12/31/2022	147.98	ADVANCE AUTO PARTS #84	JH-Rear brake calipers 02 chevy	2080-0691-937.000	Parks	147.98
TXN00129400	631585	12/31/2022	33.21	ADVANCE LOCAL MEDIA	CK-Guardianship hearing ad	2220-7777-902.000	HealthWest	33.21
TXN00129332	631252	12/31/2022	383.00	AGILE SAFETY	SB-Maintenance, Calibration, Oxygen Sen	5920-5040-746.000	Wastewater Management	383.00
TXN00129496	631354	12/31/2022	317.33	AGILENT TECHNOLOGIES,	KC-GC/MS Consumables	5920-5020-771.000	Wastewater Management	317.33
TXN00129514	631355	12/31/2022	869.94	AGILENT TECHNOLOGIES,	KC-GC/MS Consumables	5920-5020-771.000	Wastewater Management	869.94
TXN00129603	631448	12/31/2022	23.78	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	23.78
TXN00129467	631530	12/31/2022	107.64	ALDI 67008	AH-FP stock	2930-8943-836.100	Veterans Affairs Dept	107.64
TXN00129471	631618	12/31/2022	65.61	ALDI 67008	PPM-7035 SUD grant supplies for groups	2220-7777-750.000	HealthWest	65.61
TXN00129556	631949	12/31/2022	14.29	ALDI 67009	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	14.29
TXN00129437	631513	12/31/2022	(127.88)	Amazon Prime	JH-Business Prime refund	2080-0691-747.000	Parks	(127.88)
TXN00129357	631918	12/31/2022	13.78	AMAZON.COM 2R8DW0KY3 A	KV-Putty Knife	5920-5020-782.000	Wastewater Management	13.78
TXN00129875	631565	12/31/2022	23.99	AMAZON.COM 4A3BA69Y3 A	TJ-Table tennis paddles and balls	6355-0240-931.050	Marquette Campus	23.99
TXN00129648	631496	12/31/2022	398.00	AMAZON.COM 4I15S4EO3 A	MH-Vortex sights red dot	1010-0301-756.000	Sheriff Operations	199.00
						1240-0304-756.000	Township Patrols	199.00
TXN00129298	631792	12/31/2022	148.45	AMAZON.COM 528BZ7M73 A	PKR-Safety Shirts-John Carr	5710-0526-746.000	Solid Waste Management	148.45
TXN00129867	631677	12/31/2022	79.47	AMAZON.COM 5754D17Q3 A	MM-Books chaplain/CN	1010-0351-747.351	Sheriff Jail	79.47
TXN00129789	631805	12/31/2022	98.26	AMAZON.COM 6O0LD2TH3 A	PKR-Toilet Paper-Office & Shop	5710-0526-776.000	Solid Waste Management	98.26
TXN00129484	631848	12/31/2022	559.96	AMAZON.COM 753RL1453 A	AS-HEPA Filters	1010-0131-729.000	Circuit Court	50.34
						1010-0132-729.000	Circuit Court Collections	9.46
						2150-0142-729.000	Family Court	317.27
						2150-0146-729.000	Family Court	8.62
						2150-0149-729.000	Family Court	31.53
						2920-0152-729.000	Child Care Fund	104.49
						2920-0153-729.000	Child Care Fund	9.86
						2150-0166-729.000	Family Court	5.94
						2150-0230-729.000	Family Court	22.45
TXN00129918	631458	12/31/2022	99.98	AMAZON.COM 869H49E13 A	MH-Portamate Mobile Base for Moving	6330-0286-729.000	Office Services	99.98
TXN00129819	631673	12/31/2022	10.10	AMAZON.COM A87WL1MD3 A	DM-Bandages	5880-0587-747.000	Muskegon Area Transit	10.10
TXN00129889	631679	12/31/2022	23.20	AMAZON.COM AH5VV8IM3 A	MM-Books chaplain/CN	1010-0351-747.351	Sheriff Jail	23.20
TXN00129861	631777	12/31/2022	1,219.99	AMAZON.COM CI4TN69Q3 A	IP-Replacement Tools	5920-5060-782.000	Wastewater Management	1,219.99
TXN00129718	631402	12/31/2022	25.88	AMAZON.COM CS33A6OP3 A	ME-HUB binder dividers	2220-7777-729.000	HealthWest	25.88

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129893	631916	12/31/2022	81.64	AMAZON.COM D450I0G63 A	AV-Labels for District court	1010-0136-729.000	District Court	81.64
TXN00129269	631440	12/31/2022	439.99	AMAZON.COM GC1EH9F53 A	RF-DB Cellebrite Storage	1010-0301-729.010	Sheriff Operations	439.99
TXN00129522	631946	12/31/2022	16.24	AMAZON.COM LK78H55R3 A	SW-Supplies for DD outpatient	2220-7777-956.010	HealthWest	16.24
TXN00129790	631676	12/31/2022	458.55	AMAZON.COM N88NG48Z3 A	MM-Books for inmates	1010-0351-747.351	Sheriff Jail	458.55
TXN00129880	631678	12/31/2022	88.83	AMAZON.COM SD5WI72O3 A	MM-Books chaplain/CN	1010-0351-747.351	Sheriff Jail	88.83
TXN00129728	631853	12/31/2022	38.29	AMAZON.COM T70TC7E83 A	AS-Appt Book for Judge McNeill's Sec	2150-0142-729.000	Family Court	19.14
						2150-0149-729.000	Family Court	19.15
TXN00129766	631705	12/31/2022	254.11	AMAZON.COM TW82A2Y23 A	CM-Ink Cartridges, Markers	5920-5040-729.000	Wastewater Management	254.11
TXN00129368	631847	12/31/2022	138.77	AMAZON.COM UL53U8HL3 A	AS-Note Pads, Tape, Pens, Correction Tp	1010-0131-729.000	Circuit Court	12.48
						1010-0132-729.000	Circuit Court Collections	2.35
						2150-many-729.000	Family Court	95.61
						2920-0152-729.000	Child Care Fund	25.89
						2920-0153-729.000	Child Care Fund	2.44
TXN00129427	631288	12/31/2022	23.76	AMAZON.COM V03W83DA3 A	NB-Snow broom	2210-6201-747.000	Public Health	23.76
TXN00129220	631557	12/31/2022	32.90	AMAZON.COM WS4F709A3 A	TJ-Lock box	6355-0240-931.050	Marquette Campus	32.90
TXN00129749	631698	12/31/2022	364.70	AMAZON.COM XH6YY6373 A	CM-Copy Paper	5920-5040-729.000	Wastewater Management	364.70
TXN00129478	631248	12/31/2022	211.95	AMAZON.COM ZU3TS49H3 A	AH-Office Paper	2930-8940-729.010	Veterans Affairs Dept	211.95
TXN00129204	631250	12/31/2022	284.83	AMERICAN BUILDERS OUTL	SB-Steel Padlock, Cylinder Padlock	5920-5040-746.050	Wastewater Management	284.83
TXN00129409	631870	12/31/2022	105.00	AMERICAN RED CROSS	DS-First Aid/AED training registration	2220-7777-864.000	HealthWest	105.00
TXN00129420	631423	12/31/2022	35.00	AMERICAN RED CROSS	SF-CPR/FA/AEP Cert S Wiltenburg	2920-0659-957.000	Child Care Fund	8.75
						2920-0662-957.000	Child Care Fund	26.25
TXN00129639	631425	12/31/2022	35.00	AMERICAN RED CROSS	SF-FA/AEP/CPR cert for K Scott	2920-0659-957.000	Child Care Fund	8.75
						2920-0662-957.000	Child Care Fund	26.25
TXN00129451	631435	12/31/2022	87.00	AMERICAN WATER WORKS A	SF-AWWA Dues	5910-0546-864.000	Regional Water System	43.50
						5910-0552-864.000	Regional Water System	43.50
TXN00129309	631442	12/31/2022	16.00	AMWAY GRAND PLAZA PARK	KF-Parking for conference	2220-7777-871.000	HealthWest	16.00
TXN00129275	631779	12/31/2022	24.00	AMWAY GRAND PLAZA PARK	MP-Parking for conference	2220-7777-871.000	HealthWest	24.00
TXN00129296	631780	12/31/2022	16.00	AMWAY GRAND PLAZA PARK	MP-Parking for conference	2220-7777-871.000	HealthWest	16.00
TXN00129251	631868	12/31/2022	24.00	AMWAY GRAND PLAZA PARK	JS-Parking for conference	2220-7777-871.000	HealthWest	24.00
TXN00129302	631869	12/31/2022	6.00	AMWAY GRAND PLAZA PARK	JS-Parking for conference	2220-7777-871.000	HealthWest	6.00
TXN00129253	631278	12/31/2022	24.00	AMWAY GRAND PLAZA PARK	AB-Parking for conference	2220-7777-871.000	HealthWest	24.00
TXN00129550	631255	12/31/2022	(29.99)	AMZN Mktp US	SB-Returned Vacuum Filter	5920-5040-776.000	Wastewater Management	(29.99)
TXN00129410	631285	12/31/2022	237.84	AMZN Mktp US 010PM0V53	NB-Sanicleth wipes	2210-6313-743.000	Public Health	118.92
						2210-6710-747.000	Public Health	118.92
TXN00129338	631681	12/31/2022	71.97	AMZN MKTP US 023ZA9L03	LM-Flash Drives	1010-0229-729.000	Prosecutor	71.97
TXN00129626	631373	12/31/2022	584.50	AMZN Mktp US 0712X4DY3	NC-Cyberpower UPS system	2220-7777-729.010	HealthWest	584.50
TXN00129923	631325	12/31/2022	13.99	AMZN MKTP US 074KG3HZ3	NB-HUB swing swivel with bearing	2220-7777-729.000	HealthWest	13.99
TXN00129350	631665	12/31/2022	177.48	AMZN Mktp US 0H08Z86C3	DM-Snow Blower Cab	5880-0597-775.000	Muskegon Area Transit	177.48
TXN00129506	631849	12/31/2022	9.95	AMZN MKTP US 116U95W13	AS-Rubber Bands	1010-0131-729.000	Circuit Court	0.89
						1010-0132-729.000	Circuit Court Collections	0.17
						2150-many-729.000	Family Court	6.85
						2920-0152-729.000	Child Care Fund	1.86
						2920-0153-729.000	Child Care Fund	0.18
TXN00129613	631495	12/31/2022	119.92	AMZN MKTP US 2963063I3	MH-Rifle slings	1010-0301-756.000	Sheriff Operations	104.93
						1240-0304-756.000	Township Patrols	14.99
TXN00129702	631929	12/31/2022	55.86	AMZN Mktp US 2D7QP2RV3	KV-Heavy Wall Glass Flasks for Lab	5920-5020-771.000	Wastewater Management	55.86

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TXN00129282	631370	12/31/2022	699.00	AMZN MKTP US 2F4PN84M3	NC-Cyber power UPS system	2220-7777-729.010 2220-7777-729.000	HealthWest HealthWest	604.95 94.05
TXN00129421	631461	12/31/2022	12.14	AMZN MKTP US 313TT3BF3	SAH-Fleet car air fresheners	1010-0225-760.000	Equalization	12.14
TXN00129773	631403	12/31/2022	26.58	AMZN Mktp US 3C7AR2IJ3	ME-HUB facial tissue	2220-7777-729.000	HealthWest	26.58
TXN00129497	631493	12/31/2022	299.80	AMZN MKTP US 3K4LM5CB3	MH-20 rifle slings	1010-0301-756.000	Sheriff Operations	299.80
TXN00129704	631375	12/31/2022	553.40	AMZN Mktp US 3M7BT15Q3	NC-Wireless keyboard and mouse combo	2220-7777-729.000	HealthWest	553.40
TXN00129289	631371	12/31/2022	239.95	AMZN MKTP US 3Z9IV7BI3	NC-Dell docking stations	2220-7777-729.000	HealthWest	239.95
TXN00129650	631696	12/31/2022	28.59	AMZN MKTP US 402X11KV3	CM-Highlighter, Binder Clips	5920-5040-729.000	Wastewater Management	28.59
TXN00129682	631851	12/31/2022	194.34	AMZN MKTP US 4F5G22QY3	AS-Crafts for S Berry	2920-0672-845.022	Child Care Fund	194.34
TXN00129909	631432	12/31/2022	109.25	AMZN MKTP US 4K9FL8KQ3	SF-Gloves	2920-many-776.000	Child Care Fund	109.25
TXN00129396	631545	12/31/2022	85.36	AMZN Mktp US 5F3WF1YL3	AI-Traffic Cones	5920-5060-778.000	Wastewater Management	85.36
TXN00129714	631913	12/31/2022	51.80	AMZN Mktp US 5L37D2M53	AV-Pens for Judge Ladas Hoopes	1010-0136-729.000	District Court	51.80
TXN00129709	631881	12/31/2022	69.82	AMZN MKTP US 5W4T85K13	SS-Monitor Mts-Lg Hearing Rm-Judge McNe	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	34.91 34.91
TXN00129285	631421	12/31/2022	23.95	AMZN Mktp US 6Y6ST4253	SF-Labor Law Poster	2920-0659-843.000 2920-0662-843.000	Child Care Fund Child Care Fund	5.99 17.96
TXN00129624	631257	12/31/2022	259.99	AMZN Mktp US 731S31PO3	SB-Battery-Admin Network UPS	5920-5040-747.010	Wastewater Management	259.99
TXN00129455	631860	12/31/2022	98.89	AMZN MKTP US 7413S1Y93	BS-Fidget supplies for PFA	2220-7777-956.010 2220-7777-729.010	HealthWest HealthWest	49.90 48.99
TXN00129722	631563	12/31/2022	128.44	AMZN MKTP US 790391CI3	TJ-Pool cues & balls *foosetable balls	6355-0240-931.050	Marquette Campus	128.44
TXN00129349	631795	12/31/2022	98.98	AMZN MKTP US 7V1PZ3X83	PKR-Fence Post for Snow Fence	5710-0526-938.000	Solid Waste Management	98.98
TXN00129833	631807	12/31/2022	32.97	AMZN Mktp US 8H02M8EM3	PKR-Salt Scoops Office & Shop	5710-0526-747.000	Solid Waste Management	32.97
TXN00129874	631431	12/31/2022	38.25	AMZN MKTP US 8J3JF30G3	SF-Hand Sanitizer	2920-0659-754.000 2920-0662-754.000	Child Care Fund Child Care Fund	9.56 28.69
TXN00129209	631360	12/31/2022	161.92	AMZN MKTP US 8Q5OE65W3	SC-Office supplies	1010-0171-729.000	Administration	161.92
TXN00129518	631668	12/31/2022	294.84	AMZN MKTP US 8Y00V0833	DM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit	294.84
TXN00129671	631400	12/31/2022	69.49	AMZN MKTP US 9L37E3SD3	ME-HUB activity supplies	2220-7777-956.010 2220-7777-729.000	HealthWest HealthWest	9.99 59.50
TXN00129662	631497	12/31/2022	61.98	AMZN MKTP US 9O8RQ0QJ3	MH-Optic sights	1010-0301-756.000 1240-0304-756.000	Sheriff Operations Township Patrols	30.99 30.99
TXN00129927	631855	12/31/2022	7.86	AMZN MKTP US 9X9HR6T73	AS-Name Tag Stickers	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000 2920-0153-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund Child Care Fund	0.71 0.13 5.41 1.47 0.14
TXN00129906	631379	12/31/2022	145.52	AMZN MKTP US A42DP7JI3	NC-Battery for laptop	2220-7777-729.000	HealthWest	145.52
TXN00129521	631923	12/31/2022	38.45	AMZN MKTP US AM2I20JS3	KV-Storage Bag, Caribeener Clips	5920-5020-771.000	Wastewater Management	38.45
TXN00129907	631500	12/31/2022	(74.95)	AMZN MKTP US AMZN.COM/	MH-Credit rifle sling	1010-0301-756.000	Sheriff Operations	(74.95)
TXN00129914	631501	12/31/2022	(74.95)	AMZN MKTP US AMZN.COM/	MH-Credit rifle sling	1010-0301-756.000	Sheriff Operations	(74.95)
TXN00129924	631433	12/31/2022	(4.49)	AMZN MKTP US AMZN.COM/	SF-Gloves Refund	2920-0659-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	(1.12) (3.37)
TXN00129934	631434	12/31/2022	(1.50)	AMZN MKTP US AMZN.COM/	SF-Soap cup refund	2920-0659-754.000 2920-0662-754.000	Child Care Fund Child Care Fund	(0.37) (1.13)
TXN00129895	631498	12/31/2022	(359.76)	AMZN MKTP US AMZN.COM/	MH-Credit optics red dot	1010-0301-756.000	Sheriff Operations	(359.76)
TXN00129904	631499	12/31/2022	(149.90)	AMZN MKTP US AMZN.COM/	MH-Credit rifle slings	1010-0301-756.000	Sheriff Operations	(149.90)
TXN00129261	631362	12/31/2022	(25.85)	AMZN MKTP US AMZN.COM/	SC-Refund iClever	1010-0171-729.000	Administration	(25.85)

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TXN00129701	631562	12/31/2022	14.21	AMZN Mktp US AU8299073	TJ-Pool ball racks	6355-0240-931.050	Marquette Campus	14.21
TXN00129741	631801	12/31/2022	157.26	AMZN Mktp US BO9WR84K3	PKR-Janitorial Paper Towels	5710-0526-776.000	Solid Waste Management	157.26
TXN00129234	631361	12/31/2022	8.89	AMZN MKTP US BW3HP7Y13	SC-Office supplies	1010-0171-729.000	Administration	8.89
TXN00129498	631291	12/31/2022	565.03	AMZN MKTP US BZ5M62BK3	NB-Keyboard	2210-6100-729.000	Public Health	29.99
						2210-many-747.000	Public Health	312.58
						2210-6413-729.000	Public Health	7.71
						2210-6710-743.000	Public Health	214.75
TXN00129488	631462	12/31/2022	12.05	AMZN MKTP US C88WW0I53	SAH-AA batteries	1010-0225-729.000	Equalization	12.05
TXN00129531	631592	12/31/2022	231.90	AMZN MKTP US CC25H1RP3	MK-Vertiable wall rack and UPS system	2220-7777-729.010	HealthWest	231.90
TXN00129405	631859	12/31/2022	118.79	AMZN Mktp US D56DI0HG3	BS-Standing desk for UN	2220-7777-729.010	HealthWest	118.79
TXN00129665	631836	12/31/2022	110.58	AMZN Mktp US DQ7B48RH3	JS-Pickle Fork-Shop	5920-5050-782.000	Wastewater Management	110.58
TXN00129502	631922	12/31/2022	7.63	AMZN MKTP US EA9HK5FF3	KV-Lab Forceps	5920-5020-771.000	Wastewater Management	7.63
TXN00129847	631300	12/31/2022	25.96	AMZN Mktp US EU0204DI3	NB-Filtration paper bag	2210-6100-747.000	Public Health	25.96
TXN00129915	631862	12/31/2022	118.79	AMZN Mktp US EU96N2IS3	BS-Standing desk for ST	2220-7777-729.010	HealthWest	118.79
TXN00129517	631294	12/31/2022	70.79	AMZN MKTP US FB8FF7WB3	NB-Bouffant cap	2210-many-747.000	Public Health	70.79
TXN00129738	631854	12/31/2022	217.99	AMZN Mktp US FC1VL1S33	AS-Punching Bag for S Berry	2920-0672-845.022	Child Care Fund	217.99
TXN00129487	631667	12/31/2022	131.86	AMZN MKTP US GR7OZ6BO3	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	131.86
TXN00129696	631401	12/31/2022	6.75	AMZN MKTP US GV6AJ6TZ3	ME-HUB white board	2220-7777-729.000	HealthWest	6.75
TXN00129615	631925	12/31/2022	34.92	AMZN MKTP US H30LX1CM3	KV-Mover's Dolly	5920-5020-771.000	Wastewater Management	34.92
TXN00129823	631241	12/31/2022	876.00	AMZN Mktp US H67UH5FZ3	MW-temp holding acct; GL acct unknown	6660-0000-083.660	Equipment Revolving	876.00
TXN00129330	631664	12/31/2022	15.77	AMZN Mktp US H94UI25C3	DM-Toilet Tissue Holder	5880-0591-776.000	Muskegon Area Transit	15.77
TXN00129677	631727	12/31/2022	242.91	AMZN MKTP US HA8621PF1	JO-Office Door Signs	1010-0131-729.010	Circuit Court	21.84
						1010-0132-729.000	Circuit Court Collections	4.11
						2150-many-729.010	Family Court	216.96
TXN00129270	631577	12/31/2022	14.47	AMZN MKTP US HG6BK53V3	KK-Bus Advertising Supplies	5880-0588-747.000	Muskegon Area Transit	14.47
TXN00129698	631912	12/31/2022	14.30	AMZN MKTP US I21CG0CD3	AV-Organizer for T Patino	1010-0136-729.000	District Court	14.30
TXN00129355	631682	12/31/2022	154.46	AMZN Mktp US IC9MN2F73	LM-8TB Hard Drive	1010-0229-729.000	Prosecutor	154.46
TXN00129586	631669	12/31/2022	89.99	AMZN Mktp US JA86A4CQ3	DM-Bus Wash Supplies	5880-0591-776.000	Muskegon Area Transit	89.99
TXN00129519	631494	12/31/2022	299.80	AMZN MKTP US KA2U865W3	MH-20 rifle slings	1010-0301-756.000	Sheriff Operations	299.80
TXN00129653	631812	12/31/2022	35.99	AMZN MKTP US KJ16W0703	WS-Lawn Mower Carburetor	5880-0591-775.000	Muskegon Area Transit	35.99
TXN00129694	631561	12/31/2022	7.99	AMZN MKTP US KP4HF5GP3	TJ-Pool chalk cubes	6355-0240-931.050	Marquette Campus	7.99
TXN00129323	631311	12/31/2022	11.95	AMZN MKTP US KY46A37D3	NB-Key fob batteries	2220-7777-729.000	HealthWest	11.95
TXN00129743	631672	12/31/2022	38.58	AMZN Mktp US KZ8FV15O3	DM-Grinder Wheel	5880-0591-775.000	Muskegon Area Transit	38.58
TXN00129383	631492	12/31/2022	1,316.92	AMZN MKTP US L274M3IA3	MH-Fiber optic iron sights	1010-0301-756.000	Sheriff Operations	1,316.92
TXN00129772	631804	12/31/2022	94.07	AMZN MKTP US LB5TO15X3	PKR-Garbage Bags & Staples	5710-0526-776.000	Solid Waste Management	94.07
TXN00129873	631467	12/31/2022	10.96	AMZN MKTP US LC9TX9UV3	SAH-Fleet car cleaner	1010-0225-760.000	Equalization	10.96
TXN00129831	631427	12/31/2022	130.84	AMZN MKTP US LD2K40093	SF-Face Masks	2920-0659-743.000	Child Care Fund	32.71
						2920-0662-743.000	Child Care Fund	98.13
TXN00129631	631670	12/31/2022	6.89	AMZN MKTP US M96CT79V3	DM-Fuses	5880-0591-775.000	Muskegon Area Transit	6.89
TXN00129600	631890	12/31/2022	8.29	AMZN MKTP US MC62P62L3	JT-USB Cord for Mechanics	5880-0591-747.000	Muskegon Area Transit	8.29
TXN00129676	631671	12/31/2022	18.60	AMZN MKTP US MF56H4643	DM-Bus Was Supplies	5880-0591-776.000	Muskegon Area Transit	18.60
TXN00129299	631491	12/31/2022	689.54	AMZN MKTP US MI18T7LV3	MH-Rifle two point slings	1010-0301-756.000	Sheriff Operations	689.54
TXN00129660	631374	12/31/2022	246.31	AMZN MKTP US MTOX376S3	NC-Ethernet cables, shelves and hooks	2220-7777-729.000	HealthWest	246.31
TXN00129591	631800	12/31/2022	11.99	AMZN MKTP US N846Y2PM3	PKR-Belt Clip for GL Cell Phone	5710-0526-747.000	Solid Waste Management	11.99
TXN00129543	631582	12/31/2022	197.45	AMZN MKTP US N96XI9EB3	KK-Envelopes for Christmas Mailings	5880-0588-747.000	Muskegon Area Transit	197.45
TXN00129461	631858	12/31/2022	59.80	AMZN MKTP US NH9090IE3	MS-Inmate ipod chargers	1010-0351-747.010	Sheriff Jail	59.80

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TXN00129346	631459	12/31/2022	146.99	AMZN MKTP US NX09592S3	SAH-Wireless mouse x3	1010-0225-729.000 1010-0225-760.000	Equalization Equalization	62.19 84.80
TXN00129621	631894	12/31/2022	23.31	AMZN MKTP US OI4IF5963	JT-Paper cups for CRU	2220-7777-729.000	HealthWest	23.31
TXN00129304	631680	12/31/2022	978.00	AMZN Mktp US OR7MH4Z03	LM-Computer Tower	1010-0229-729.010	Prosecutor	978.00
TXN00129683	631852	12/31/2022	5.99	AMZN MKTP US OZ1IU3CA3	AS-Puzzles for S Berry	2920-0672-845.022	Child Care Fund	5.99
TXN00129871	631405	12/31/2022	44.88	AMZN MKTP US PB3WE57E3	ME-HUB batteries and magnets	2220-7777-729.000	HealthWest	44.88
TXN00129320	631372	12/31/2022	37.98	AMZN MKTP US PJ4D56AU3	NC-Battery for laptop	2220-7777-729.000	HealthWest	37.98
TXN00129215	631874	12/31/2022	159.49	AMZN MKTP US Q713U9C13	SS-Doorbell for Judge McNeill's sec	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	79.74 79.75
TXN00129241	631251	12/31/2022	29.99	AMZN Mktp US QT5P19X13	SB-Vacuum Cleaner Filter Replacements	5920-5040-776.000	Wastewater Management	29.99
TXN00129862	631302	12/31/2022	58.80	AMZN Mktp US RL14H1Z73	NB-Laminating pouches	2210-6114-747.000	Public Health	58.80
TXN00129900	631861	12/31/2022	118.79	AMZN Mktp US T14HG9P83	BS-Standing desk for TH	2220-7777-729.010	HealthWest	118.79
TXN00129221	631790	12/31/2022	35.29	AMZN Mktp US VF5TW1AQ3	PKR-Snow Fence	5710-0526-938.000	Solid Waste Management	35.29
TXN00129308	631663	12/31/2022	196.28	AMZN MKTP US VL3DE6EX3	DM-Janitor Cart	5880-0597-747.000	Muskegon Area Transit	196.28
TXN00129839	631404	12/31/2022	44.98	AMZN Mktp US VT3R95L23	ME-HUB activity supplies	2220-7777-956.010	HealthWest	44.98
TXN00129575	631398	12/31/2022	12.99	AMZN Mktp US WI8HU4H33	ME-HUB activity supplies	2220-7777-956.010	HealthWest	12.99
TXN00129340	631917	12/31/2022	13.94	AMZN MKTP US WL1H33RX3	KV-Teflon Tape	5920-5020-771.000	Wastewater Management	13.94
TXN00129321	631793	12/31/2022	252.82	AMZN MKTP US WN6JX3KG3	PKR-Milwaukee Heat Gun	5710-0526-782.100	Solid Waste Management	252.82
TXN00129659	631926	12/31/2022	45.06	AMZN MKTP US WQ5LU2C83	KV-Plastic Joint Clips, Hollow Stopper	5920-5020-771.000	Wastewater Management	45.06
TXN00129552	631799	12/31/2022	12.96	AMZN Mktp US WR2U14JG3	PKR-Markers for Office	5710-0526-729.000	Solid Waste Management	12.96
TXN00129680	631888	12/31/2022	12.12	AMZN MKTP US XJ31U5EQ3	CT-Food grade mineral oil	1010-0351-745.000	Sheriff Jail	12.12
TXN00129754	631813	12/31/2022	57.98	AMZN MKTP US Y828W3KZ3	WS-2 Way Radio Batteries	5880-0587-747.000	Muskegon Area Transit	57.98
TXN00129892	631808	12/31/2022	89.58	AMZN MKTP US YY4A642F3	PKR-Garbage Bags for Office	5710-0526-776.000	Solid Waste Management	89.58
TXN00129520	631683	12/31/2022	65.98	AMZN MKTP US ZM66A4DW3	MM-Buyers card/office supplies	1010-0201-729.000	Accounting	65.98
TXN00129810	631376	12/31/2022	158.38	AMZN Mktp US ZP27P9ZF3	NC-Meraki stacking cables	2220-7777-729.000	HealthWest	158.38
TXN00129294	631422	12/31/2022	131.49	AMZN MKTP US ZW3GB17Y3	SF-Blank Postcards	2920-0659-729.000 2920-0662-729.000	Child Care Fund Child Care Fund	32.87 98.62
TXN00129303	631419	12/31/2022	0.99	APPLE.COM/BILL	MF-Icloud Storage	1010-0171-936.000	Administration	0.99
TXN00129576	631547	12/31/2022	0.99	APPLE.COM/BILL	AI-Apple ICloud	5920-5040-802.000	Wastewater Management	0.99
TXN00129855	631626	12/31/2022	24.55	APPLEBEES 840065184004	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	24.55
TXN00129672	631297	12/31/2022	529.39	AQUASANA WATER FILTERS	NB-Water Filter Brooks/Laketon PFAS	2210-6201-747.000	Public Health	529.39
TXN00129840	631299	12/31/2022	1,434.00	AQUASANA WATER FILTERS	NB-Water filter Brooks/Laketon PFAS	2210-6201-747.000	Public Health	1,434.00
TXN00129708	631454	12/31/2022	11.64	ARBYS #7383 MUSKEGON	HG-ACT client engagement	2220-7777-956.010	HealthWest	11.64
TXN00129510	631586	12/31/2022	10.38	ARBYS #7383 MUSKEGON	CK-JH Client engagement	2220-7777-956.010	HealthWest	10.38
TXN00129246	631489	12/31/2022	13.03	ARBYS #845 LANSING	BH-J Henderson Visit-Lunch 12/1/22	2920-0152-871.000	Child Care Fund	13.03
TXN00129384	631865	12/31/2022	11.23	ARBYS 8161	NS-Meal/first line supervisor training	1010-0350-957.000	Correction Officer Training	11.23
TXN00129305	631331	12/31/2022	475.30	ARNOLDS AUTO GLASS	LB-Bus Shelter Glass	5880-0591-775.000	Muskegon Area Transit	475.30
TXN00129848	631322	12/31/2022	200.00	AUTO SPA - MUSKEGON	NB-Car 118,120 and 274 detailing	2220-7777-937.000	HealthWest	200.00
TXN00129235	631310	12/31/2022	100.00	AUTO SPA - MUSKEGON	NB-Car 187 detailing	2220-7777-937.000	HealthWest	100.00
TXN00129339	631312	12/31/2022	100.00	AUTO SPA - MUSKEGON	NB-Car 179 detailing	2220-7777-937.000	HealthWest	100.00
TXN00129595	631316	12/31/2022	100.00	AUTO SPA - MUSKEGON	NB-Car 404 detailing	2220-7777-937.000	HealthWest	100.00
TXN00129685	631318	12/31/2022	340.00	AUTO SPA - MUSKEGON	NB-Car 105,274, and 106 detailing	2220-7777-937.000	HealthWest	340.00
TXN00129734	631320	12/31/2022	100.00	AUTO SPA - MUSKEGON	NB- Car 120 detailing	2220-7777-937.000	HealthWest	100.00
TXN00129649	631475	12/31/2022	561.55	AUTO-OWNERS INSURANCE	DH-SS Relief VV	2930-8942-849.000	Veterans Affairs Dept	561.55
TXN00129513	631456	12/31/2022	121.15	AUTOPAY/DISH NTWK	DH-Monthly service invoice	1010-0253-850.000	Treasurer	121.15
TXN00129553	631464	12/31/2022	21.16	AUTOZONE #2106	SAH-Fleet car plate screws	1010-0225-760.000	Equalization	21.16

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129646	631317	12/31/2022	37.98	AUTOZONE #2106	NB-Care 101 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00129367	631314	12/31/2022	69.99	AUTOZONE #2106	NB-Car 406 seat covers	2220-7777-729.000	HealthWest	69.99
TXN00129891	631324	12/31/2022	48.47	AUTOZONE #2106	NB-Blinker bulb and wiper blades	2220-7777-729.000	HealthWest	48.47
TXN00129237	631334	12/31/2022	6.99	AUTOZONE #2106	MC-Car 114 battery key fob	2220-7777-937.000	HealthWest	6.99
TXN00129814	631965	12/31/2022	494.15	BABBITTS RETAIL	JY-snowmobile batteries	1200-0332-937.000	Marine Safety	494.15
TXN00129212	631369	12/31/2022	101.48	BACKBLAZE	NC-B2 cloud storage	2220-7777-947.000	HealthWest	101.48
TXN00129592	631441	12/31/2022	27.90	BATTERIES + BULBS-#038	SF-Rifle sight batteries	1010-0301-747.000	Sheriff Operations	27.90
TXN00129250	631691	12/31/2022	(148.50)	BEAVER RESEARCH COMPAN	CM-Credit for Double Charge	5920-5060-778.000	Wastewater Management	(148.50)
TXN00129431	631290	12/31/2022	38.00	BEETRONICS INC.	NB-HDMI Cable	2210-6100-729.010	Public Health	38.00
TXN00129342	631774	12/31/2022	49.99	BEST BUY 00004804	IP-Wireless Keyboard, Mouse	5920-5040-729.000	Wastewater Management	49.99
TXN00129601	631879	12/31/2022	119.98	BESTBUYCOM806718475954	SS-Webcam for Judge Kacel	1010-0131-729.010	Circuit Court	59.99
						2150-0142-729.010	Family Court	30.00
						2150-0149-729.010	Family Court	29.99
TXN00129802	631882	12/31/2022	89.00	BESTBUYCOM806723268181	SS-Apple Pencil for Judge McNeill	2150-0142-729.010	Family Court	44.50
						2150-0149-729.010	Family Court	44.50
TXN00129818	631883	12/31/2022	598.00	BESTBUYCOM806723268181	SS-Keyboard for Judge Kacel	1010-0131-729.010	Circuit Court	299.00
						2150-0142-729.010	Family Court	149.50
						2150-0149-729.010	Family Court	149.50
TXN00129829	631884	12/31/2022	89.00	BESTBUYCOM806723268181	SS-Apple Pencil for Judge Kacel	1010-0131-729.010	Circuit Court	89.00
TXN00129280	631766	12/31/2022	16.24	BIG BOY 17 CHEBOYGAN	CP-Meal routine travel inmate transport	1010-0351-866.000	Sheriff Jail	16.24
TXN00129295	631584	12/31/2022	13.77	BIG BOY 17 CHEBOYGAN	RK-Meal routine travel inmate pick-up	1010-0351-866.000	Sheriff Jail	13.77
TXN00129385	631453	12/31/2022	6.35	BIGGBY COFFEE 391	HG-ACT client engagement	2220-7777-956.010	HealthWest	6.35
TXN00129335	631885	12/31/2022	7.73	BIGGBY COFFEE 391	JS-ACT client engagement	2220-7777-956.010	HealthWest	7.73
TXN00129844	631534	12/31/2022	28.67	BIGGBY COFFEE 660	BH-Meal transport	1010-0351-866.000	Sheriff Jail	28.67
TXN00129723	631930	12/31/2022	458.55	Biotage	KV-DryDisk	5920-5020-771.000	Wastewater Management	458.55
TXN00129866	631936	12/31/2022	797.49	Biotage	KV-One-Pass Carbon Cartridge	5920-5020-771.000	Wastewater Management	797.49
TXN00129424	631390	12/31/2022	29.95	BROOKLYN BAGEL LLC	HD-7018 SOC supplies	2220-7777-750.000	HealthWest	29.95
TXN00129314	631611	12/31/2022	25.49	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up	2220-7777-956.010	HealthWest	25.49
TXN00129315	631612	12/31/2022	24.65	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up	2220-7777-956.010	HealthWest	24.65
TXN00129483	631613	12/31/2022	25.49	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up supplies	2220-7777-956.010	HealthWest	25.49
TXN00129509	631614	12/31/2022	7.31	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up supplies	2220-7777-956.010	HealthWest	7.31
TXN00129715	631615	12/31/2022	12.19	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up supplies	2220-7777-956.010	HealthWest	12.19
TXN00129727	631616	12/31/2022	25.49	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up supplies	2220-7777-956.010	HealthWest	25.49
TXN00129930	631617	12/31/2022	39.27	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	39.27
TXN00129473	631391	12/31/2022	29.95	BROOKLYN BAGELS WHITEH	HD-7018 SOC supplies	2220-7777-750.000	HealthWest	29.95
TXN00129254	631389	12/31/2022	29.95	BROOKLYN BAGELS WHITEH	HD-SOC in Montague School\ District	2220-7777-750.000	HealthWest	29.95
TXN00129334	631486	12/31/2022	3.00	BS&A SOFTWARE	CW-Deed	2411-0695-939.010	Parks Development	3.00
TXN00129532	631420	12/31/2022	36.79	BUFFALO WILD WINGS 349	MF-BOC Dinner After New Comm School	1010-0101-871.000	Board of Commissioners	36.79
TXN00129489	631457	12/31/2022	260.00	BULKMEMORYCARDS.COM	MH-Cruzer Blade Flash Drive	6680-0228-729.010	Information Technology	260.00
TXN00129695	631829	12/31/2022	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
TXN00129356	631392	12/31/2022	105.00	CALDER CITY TAXICAB CO	BD-Client transportation	2220-7777-860.000	HealthWest	105.00
TXN00129208	631588	12/31/2022	159.07	CDW GOVT #FJ76011	MK-Samsung Drive / DDR4 Kit	6680-0228-729.010	Information Technology	159.07
TXN00129827	631589	12/31/2022	(159.07)	CDW GOVT #FR13772	MK-Samsung Drive / DDR4 Kit refund	6680-0228-729.010	Information Technology	(159.07)
TXN00129265	631351	12/31/2022	175.00	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00129207	631902	12/31/2022	215.46	CENTRAL MICHIGAN PAPER	AVS-100# Cover and Acct Stock	6330-0286-729.000	Office Services	215.46

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TXN00129213	631903	12/31/2022	114.95	CENTRAL MICHIGAN PAPER	AVS-Inventory stock	6330-0286-729.000	Office Services	114.95
TXN00129807	631908	12/31/2022	375.12	CENTRAL MICHIGAN PAPER	AVS-20# Boise Paper	6330-0286-729.000	Office Services	375.12
TXN00129826	631909	12/31/2022	309.93	CENTRAL MICHIGAN PAPER	AVS-20# and Cougar	6330-0286-729.000	Office Services	309.93
TXN00129689	631554	12/31/2022	150.00	CENTRAL MICHIGAN UNIV	LJ-Career fair registration	2220-7777-801.000	HealthWest	150.00
TXN00129667	631778	12/31/2022	369.60	CHEAPAMMOCOM	RP-Ammo	1010-0131-729.000	Circuit Court	369.60
TXN00129486	631395	12/31/2022	11.76	CHICK-FIL-A #03605	TD-Meals (Durr/Syswerda) ARIDE Traiinin	1010-0320-957.000	Officer Training Act 320	11.76
TXN00129501	631263	12/31/2022	200.50	CINTAS CORP	JB-MATs rent for clubhouse	2220-7777-942.000	HealthWest	200.50
TXN00129929	631765	12/31/2022	130.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	130.00
TXN00129663	631426	12/31/2022	109.99	CMH PHARMACY	SF-Prescriptions for D Moser	2920-0662-741.000	Child Care Fund	109.99
TXN00129849	631429	12/31/2022	34.17	CMH PHARMACY	SF-Prescriptions for J Brown	2920-0659-741.000	Child Care Fund	34.17
TXN00129879	631526	12/31/2022	221.82	COMCAST	JH-Dec internet for Twin Lake	2080-0691-851.000	Parks	221.82
TXN00129316	631508	12/31/2022	130.52	COMCAST	JH-Internet Twin Lake	2080-0691-851.000	Parks	130.52
TXN00129418	631512	12/31/2022	231.67	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	231.67
TXN00129843	631915	12/31/2022	82.37	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	82.37
TXN00129664	631477	12/31/2022	187.67	CONSUMERS ENERGY CO	DH-SS Relief TB	2930-8942-849.000	Veterans Affairs Dept	187.67
TXN00129678	631478	12/31/2022	94.31	CONSUMERS ENERGY CO	DH-SS Relief FW	2930-8942-849.000	Veterans Affairs Dept	94.31
TXN00129249	631791	12/31/2022	68.62	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00129911	631587	12/31/2022	49.00	COURSRA98W470QV5HHI9N	CK-Reoccurring PFA course	2220-7777-864.000	HealthWest	49.00
TXN00129628	631450	12/31/2022	300.98	CPI COLEPARMERINSTRMNT	AF-Thermometer, Probe, NIST Certificate	5920-5020-802.000	Wastewater Management	300.98
TXN00129456	631666	12/31/2022	109.99	CRAIGS HARDWARE, INC.	DM-Shop Vac	5880-0597-775.000	Muskegon Area Transit	109.99
TXN00129406	631284	12/31/2022	95.88	CRICUT	NB-Membership	2210-6114-947.000	Public Health	95.88
TXN00129885	631552	12/31/2022	360.00	Criminal Defense Attor	FJ-CLE/Hancock	2600-2996-864.000	Indigent Defense Fund	360.00
TXN00129692	631328	12/31/2022	1,253.07	CRYSTAL FLASH, INC	TB-Propane	5500-0000-039.000	Land Bank	1,253.07
TXN00129899	631653	12/31/2022	2,162.79	CUMMINS INC - S3	KM-Vendor Error/cr in Jan (no receipt)	5880-0591-775.000	Muskegon Area Transit	2,162.79
TXN00129932	631655	12/31/2022	2,405.67	CUMMINS INC - S3	KM-Turbo & Temp Sensor Unit 1401	5880-0591-775.000	Muskegon Area Transit	2,405.67
TXN00129528	631264	12/31/2022	328.00	Custom Cages and Aquar	JB-Aquarium rent	2220-7777-942.000	HealthWest	328.00
TXN00129916	631593	12/31/2022	291.70	DNH GODADDY.COM	MK-CMH.org domain renewal	2220-7777-807.000	HealthWest	291.70
TXN00129937	631594	12/31/2022	899.98	DNH GODADDY.COM	MK-Healthwest SSL renewal 2yr	2220-7777-807.000	HealthWest	899.98
TXN00129379	631724	12/31/2022	15.00	DOLLAR TREE	NN-Holiday supplies for clubhouse	2220-7777-729.000	HealthWest	15.00
TXN00129480	631725	12/31/2022	26.25	DOLLAR TREE	NN-Holiday supplies for clubhouse	2220-7777-729.000	HealthWest	26.25
TXN00129329	631942	12/31/2022	26.24	DOLLAR TREE	TW-Youth group supplies	2220-7777-956.010	HealthWest	26.24
TXN00129381	631958	12/31/2022	50.35	DOLLAR TREE	MW-Clubhouse evening activity supplies	2220-7777-956.010	HealthWest	50.35
TXN00129606	631954	12/31/2022	85.36	DOMINO'S 1270	KW-Juror's meal	1010-0136-822.020	District Court	85.36
TXN00129634	631380	12/31/2022	33.60	DOMINO'S 1270	BC-7002 Healthy relationship Youth group	2220-7777-750.000	HealthWest	33.60
TXN00129869	631872	12/31/2022	140.72	DOMINO'S 1270	RS-Meal for JDC	2920-0659-750.100	Child Care Fund	35.18
						2920-0662-750.100	Child Care Fund	105.54
TXN00129877	631873	12/31/2022	14.82	DOMINO'S 1270	RS-Meal for JDC	2920-0659-750.100	Child Care Fund	3.70
						2920-0662-750.100	Child Care Fund	11.12
TXN00129735	631274	12/31/2022	29.44	DOMINO'S 1270	DB-WRAP group session supplies	2220-7777-956.010	HealthWest	29.44
TXN00129297	631601	12/31/2022	192.59	DOMINO'S 1270	TK-Meal for JDC	2920-0659-750.100	Child Care Fund	48.15
						2920-0662-750.100	Child Care Fund	144.44
TXN00129494	631827	12/31/2022	23.93	DOMINO'S 1270	BS-Gold Level Reward for J Brown	2920-0659-750.000	Child Care Fund	11.97
						2920-0662-750.000	Child Care Fund	11.96
TXN00129511	631828	12/31/2022	4.76	DOMINO'S 1270	BS-Gold Level Reward for J Brown	2920-0659-750.000	Child Care Fund	2.38
						2920-0662-750.000	Child Care Fund	2.38
TXN00129293	631846	12/31/2022	102.15	DOMINO'S 1270	AS-Lunch for Jury	1010-0131-822.020	Circuit Court	102.15

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TXN00129445	631826	12/31/2022	45.44	DOMINO'S 1272	BS-Muskegon county community holiday	2220-7777-750.000	HealthWest	45.44
TXN00129217	631382	12/31/2022	146.25	DT DULUTH TRADING CO	KC-Steel toe work boots	2080-0691-747.000	Parks	146.25
TXN00129693	631479	12/31/2022	169.10	DTE ENERGY	DH-SS Relief FW	2930-8942-849.000	Veterans Affairs Dept	169.10
TXN00129712	631480	12/31/2022	190.33	DTE ENERGY	DH-CVSF Grant DT	2930-8944-836.100	Veterans Affairs Dept	190.33
TXN00129661	631476	12/31/2022	140.43	DTE ENERGY	DH-SS Relief TB	2930-8942-849.000	Veterans Affairs Dept	140.43
TXN00129523	631533	12/31/2022	66.92	EB MLK UNITY BREAKFAS	DH-MLK Unity 2023 Registration	1010-0229-864.000	Prosecutor	66.92
TXN00129504	631877	12/31/2022	14.99	eBay O 02-09453-75925	SS-Parts to fix paper tray in HOJP265	2150-0142-729.010	Family Court	14.99
TXN00129344	631785	12/31/2022	95.00	EGLE DW TRAIN AND CERT	RR-Operator Certification	5910-0546-864.000	Regional Water System	47.50
						5910-0552-864.000	Regional Water System	47.50
TXN00129627	631488	12/31/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00129731	631319	12/31/2022	3.45	ELAVON SERVICE FEE	NB-Car 419 plate and tags service fee	2220-7777-729.000	HealthWest	3.45
TXN00129799	631824	12/31/2022	1.77	ELAVON SERVICE FEE	LSS-Title service fee	1010-0215-958.000	County Clerk	1.77
TXN00129245	631340	12/31/2022	234.50	ETNA DISTRIBUTORS, LLC	JC-Power Washer Line Insulation	5920-5060-778.000	Wastewater Management	234.50
TXN00129860	631787	12/31/2022	175.00	FACEBK AARY4LT5X2	GR-7008 Social media advertising	2220-7777-902.000	HealthWest	175.00
TXN00129214	631686	12/31/2022	63.87	FACEBK DVXKQJBHH2	LM-Winter campaign	2300-0251-902.000	Accommodations Tax	63.87
TXN00129881	631788	12/31/2022	175.00	FACEBK URCTJK36X2	GR-7008 Social media advertising	2220-7777-902.000	HealthWest	175.00
TXN00129872	631242	12/31/2022	15.00	FAMILY DOLLAR #4011	BA-Command Strips	5920-5040-776.000	Wastewater Management	15.00
TXN00129876	631243	12/31/2022	(15.90)	FAMILY DOLLAR #4011	BA-Command Strips Return	5920-5040-776.000	Wastewater Management	(15.90)
TXN00129878	631244	12/31/2022	15.90	FAMILY DOLLAR #4011	BA-Command Strips	5920-5040-776.000	Wastewater Management	15.90
TXN00129438	631536	12/31/2022	11.70	FAMILY DOLLAR #5265	AH-JJ supplies	2220-7777-956.010	HealthWest	11.70
TXN00129395	631436	12/31/2022	66.75	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	66.75
TXN00129784	631437	12/31/2022	79.75	FATTY LUMPKINS SANDWIC	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	79.75
TXN00129292	631239	12/31/2022	177.75	FATTY LUMPKINS SANDWIC	RO-7035 recovery fest monthly event	2220-7777-750.000	HealthWest	177.75
TXN00129655	631603	12/31/2022	456.00	FATTY LUMPKINS SANDWIC	AK-Election school recount lunch	1010-0191-871.000	Elections	456.00
TXN00129632	631452	12/31/2022	10.80	FEDEX 770723102869	AG-Miller Canfield bond pkg	5710-0526-730.000	Solid Waste Management	10.80
TXN00129815	631806	12/31/2022	17.35	FEDEX 96495040	PKR-Shipping EGLE Reports	5710-0526-747.000	Solid Waste Management	17.35
TXN00129371	631957	12/31/2022	15.90	FIVE BELOW 565	MW-Clubhouse evening activity supplies	2220-7777-956.010	HealthWest	15.90
TXN00129554	631573	12/31/2022	22.00	FORENSIC FLUIDS LABORA	GI-Mental Health court drug tests	1170-1367-729.000	Sobriety Court	22.00
TXN00129244	631840	12/31/2022	31.83	FREEDOM CHEVROLET	DS-Sensor/Switch #157	5920-5050-778.000	Wastewater Management	31.83
TXN00129463	631842	12/31/2022	48.08	FREEDOM CHEVROLET	DS-Dip Stick #157	5920-5050-778.000	Wastewater Management	48.08
TXN00129896	631845	12/31/2022	583.26	FREMONT FORD	DS-Actuator #144	5920-5050-778.000	Wastewater Management	583.26
TXN00129887	631528	12/31/2022	79.09	FRONTIER COMM CORP WEB	JH-Telephone Meinert office	2080-0691-851.000	Parks	79.09
TXN00129284	631261	12/31/2022	42.07	FRUITPORT TOWNSHIP	JB-Utility bill for fruitport home	2220-7777-920.000	HealthWest	42.07
TXN00129404	631857	12/31/2022	1,235.73	GALLS	MSs-Rescue seat belt knife	1010-0351-749.000	Sheriff Jail	1,235.73
TXN00129447	631693	12/31/2022	267.58	GFS STORE #0192	CM-Holiday Party Supplies; emp fund	7010-0000-270.013	Wastewater Employee Soda	267.58
TXN00129475	631694	12/31/2022	9.98	GFS STORE #0192	CM-Holiday Party Supplies; emp fund	7010-0000-270.013	Wastewater Employee Soda	9.98
TXN00129865	631430	12/31/2022	281.08	GFS STORE #0272	SF-GFS food for Christmas meal	2920-0659-750.100	Child Care Fund	70.27
						2920-0662-750.100	Child Care Fund	210.81
TXN00129465	631731	12/31/2022	464.04	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	464.04
TXN00129472	631732	12/31/2022	19.88	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	19.88
TXN00129642	631733	12/31/2022	344.98	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	344.98
TXN00129231	631728	12/31/2022	56.45	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	56.45
TXN00129838	631735	12/31/2022	327.81	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	327.81
TXN00129928	631736	12/31/2022	249.66	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	249.66
TXN00129402	631831	12/31/2022	43.97	GFS STORE #0272	AS-Plates, Forks, Spoons-Farm; emp fund	7010-0000-270.013	Wastewater Employee Soda	43.97
TXN00129618	631602	12/31/2022	15.87	GFS STORE #0272	AK-Election table covers	1010-0191-729.000	Elections	15.87

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129392	631856	12/31/2022	2,013.41	GIH GLOBALINDUSTRIALEQ	MS-Door box lockers	1010-0351-747.010	Sheriff Jail	2,013.41
TXN00129720	631524	12/31/2022	147.28	GIH GLOBALINDUSTRIALEQ	JH-Fan for Twin Lake	2080-0691-931.050	Parks	147.28
TXN00129276	631591	12/31/2022	3.89	GOOGLE GSUITE_healthw	MK-Google workspace	2220-7777-947.000	HealthWest	3.89
TXN00129255	631590	12/31/2022	100.00	GOOGLE GSUITE HEALTHWE	MK-Google workspace	2220-7777-947.000	HealthWest	100.00
TXN00129897	631438	12/31/2022	75.00	GPS MICHIGAN COURT ADM	PF-MI Court Adm Assoc dues	1010-0136-807.000	District Court	75.00
TXN00129229	631814	12/31/2022	6.00	GPS MUSKEGON COUNTY CL	DS-Death certificate	2220-7777-729.000	HealthWest	6.00
TXN00129239	631875	12/31/2022	1.01	GPS MUSKEGON COUNTY FA	SS-AllPaid Test	1010-0131-729.000	Circuit Court	1.01
TXN00129306	631876	12/31/2022	(1.01)	GPS MUSKEGON COUNTY FA	SS-AllPaid Refund	1010-0131-729.000	Circuit Court	(1.01)
TXN00129327	631688	12/31/2022	1,937.25	GPS MUSKEGON COUNTY RE	BM-BCC ROD	8010-8666-829.000	Drain Fund	1,937.25
TXN00129413	631689	12/31/2022	891.75	GPS MUSKEGON COUNTY RE	BM-BCC ROD	8010-8666-829.000	Drain Fund	891.75
TXN00129652	631368	12/31/2022	31.00	GPS MUSKEGON COUNTY RE	SC- Heritage Landing Deed Recording Fee	2300-0273-958.020	Accommodations Tax	31.00
TXN00129674	631927	12/31/2022	20.04	GRAINGER	KV-Pump Dispenser	5920-5020-771.000	Wastewater Management	20.04
TXN00129748	631837	12/31/2022	72.03	GRAINGER	JS-Radiator Hose #065	5920-5050-778.000	Wastewater Management	72.03
TXN00129908	631838	12/31/2022	323.11	GRAINGER	JS-Damper-Farm Shop	5920-5030-778.000	Wastewater Management	323.11
TXN00129706	631555	12/31/2022	250.00	GRAND VALLEY STATE UNI	LJ-Career fair registration	2220-7777-801.000	HealthWest	250.00
TXN00129205	631309	12/31/2022	250.00	GRAND VALLEY STATE UNI	CB-GVSU Job Fair	1010-0226-902.000	Human Resources	250.00
TXN00129337	631509	12/31/2022	124.99	GREAT LAKES ENERGY COO	JH-Internet meinert cabin	2080-0691-851.000	Parks	124.99
TXN00129260	631505	12/31/2022	199.98	GREAT LAKES ENERGY COO	JH-Internet meinert office and campgtou	2080-0691-851.000	Parks	199.98
TXN00129832	631966	12/31/2022	39.99	GREAT LAKES FORD LINCO	JY-door key truck 870	1200-0331-936.000	Marine Safety	39.99
TXN00129580	631275	12/31/2022	1,375.11	GREENMARK EQUIP KENT C	RB-Point	5920-5030-778.100	Wastewater Management	1,375.11
TXN00129598	631276	12/31/2022	(427.76)	GREENMARK EQUIP KENT C	RB-Return of various parts	5920-5030-778.000	Wastewater Management	(427.76)
TXN00129242	631833	12/31/2022	74.76	GREENMARK EQUIP KENT C	JS-Gaskets #017	5920-5050-778.000	Wastewater Management	74.76
TXN00129262	631834	12/31/2022	1,342.40	GREENMARK EQUIP KENT C	JS-Side Panels #026H	5920-5050-778.000	Wastewater Management	1,342.40
TXN00129264	631835	12/31/2022	122.60	GREENMARK EQUIP KENT C	JS-Turbo Tube #017	5920-5050-778.000	Wastewater Management	122.60
TXN00129328	631767	12/31/2022	21.99	GREYHOUND LINES CNP	DP-Client transportation	2220-7777-860.000	HealthWest	21.99
TXN00129883	631867	12/31/2022	120.97	GUARDIAN PHARMACY OF G	LS-Client billback; pharmacy	7930-0000-273.009-0304627	HealthWest Client Funds	120.97
						2220-0000-067.793	HealthWest	120.97
						7930-0000-214.222	HealthWest Client Funds	(120.97)
TXN00129733	631931	12/31/2022	237.22	HACH COMPANY	KV-Sensor Cap Replacement	5920-5020-771.000	Wastewater Management	237.22
TXN00129894	631346	12/31/2022	25.97	HARBOR FREIGHT TOOLS 4	RC-Insulation for Rake	5920-5060-778.000	Wastewater Management	25.97
TXN00129312	631384	12/31/2022	399.99	HARBOR FREIGHT TOOLS 8	KC-Trailer for leaf sucker	2080-0691-938.000	Parks	399.99
TXN00129414	631287	12/31/2022	167.54	HILLAS PACKAGING LTD	NB-Lead swabs	2210-6452-747.000	Public Health	167.54
TXN00129822	631600	12/31/2022	1,156.35	HOBBY-LOBBY #0220	CK-Custom frames for MHC	2220-7777-729.000	HealthWest	1,156.35
TXN00129481	631579	12/31/2022	99.00	HOMEDEPOT.COM	KK-Christmas D?cor for Promotion	5880-0588-747.000	Muskegon Area Transit	99.00
TXN00129412	631595	12/31/2022	594.00	HOUSE ARREST SERVICES	MH-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	594.00
TXN00129482	631596	12/31/2022	(195.50)	HOUSE ARREST SERVICES	MK-Credit for Mental Health crt charge	1170-1367-802.000	Sobriety Court	(195.50)
TXN00129572	631575	12/31/2022	195.50	HOUSE ARREST SERVICES	GJ-MI Drug court Soberlink	1170-1361-802.000	Sobriety Court	195.50
TXN00129593	631576	12/31/2022	396.50	HOUSE ARREST SERVICES	GJ-Veterans court scam	1170-1366-802.000	Sobriety Court	396.50
TXN00129651	631721	12/31/2022	577.54	HP PRODUCT SVC&RPR	TN-Laptop repair	2220-7777-936.000	HealthWest	577.54
TXN00129442	631558	12/31/2022	83.64	ID ZONE	TJ-Proximity Card Reader	6355-0240-931.050	Marquette Campus	83.64
TXN00129808	631934	12/31/2022	325.11	IDEXX DISTRIBUTION INC	KV-Quanti-Tray	5920-5020-771.000	Wastewater Management	325.11
TXN00129435	631866	12/31/2022	8.47	IHOP 5442	NS-Meal/first line supervisor training	1010-0350-957.000	Correction Officer Training	8.47
TXN00129307	631282	12/31/2022	239.50	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	239.50
TXN00129353	631313	12/31/2022	1,180.00	IN AS CLEAN AS NEW	NB-HUB carpet cleaning	2220-7777-801.000	HealthWest	1,180.00
TXN00129584	631924	12/31/2022	261.80	IN GLASS EXPANSION, I	KV-PVC Pump Tool	5920-5020-771.000	Wastewater Management	261.80
TXN00129851	631662	12/31/2022	1,280.01	IN IMR SUPPLY AND CON	DM-Replacement Tools #155	5920-5060-782.000	Wastewater Management	1,280.01

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129375	631569	12/31/2022	363.00	IN JUDICIAL SERVICES	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	363.00
TXN00129669	631522	12/31/2022	287.50	IN NORTHSIDE HEATING,	JH-Furnace repairs Pioneer cabin	2080-0691-931.050	Parks	287.50
TXN00129751	631802	12/31/2022	102.00	IN NOVOTNY ELECTRONIC	PKR-Quarterly Burglar Alarm Office	5710-0526-801.000	Solid Waste Management	102.00
TXN00129366	631796	12/31/2022	85.00	IN NOVOTNY ELECTRONIC	PKR-Annual Alarm Check Scale Building	5710-0526-801.000	Solid Waste Management	85.00
TXN00129763	631803	12/31/2022	177.00	IN NOVOTNY ELECTRONIC	PKR-Quarterly Fire Alarm HHW	5710-0527-801.000	Solid Waste Management	177.00
TXN00129719	631830	12/31/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRL Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00129283	631943	12/31/2022	0.45	INTERNATIONAL TRANSACTION	AW-Intl Fee Fraudulent chg; dispute pend	7010-0000-204.005	BofA PCard Trans Clearing	0.45
TXN00129310	631781	12/31/2022	1.35	INTERNATIONAL TRANSACTION	SP-ADA webinar fee	2220-7777-864.000	HealthWest	1.35
TXN00129491	631921	12/31/2022	33.48	JADE SCIENTIFIC, INC.	KV-Buffer, Reference Standard	5920-5020-768.000	Wastewater Management	33.48
TXN00129688	631238	12/31/2022	245.66	JETS PIZZA - 139	MB-temp holding account; HW reviewing	2220-0000-083.220	HealthWest	245.66
TXN00129541	631234	12/31/2022	291.29	JIMMY JOHNS 810 - E-CO	MB-temp holding account; HW reviewing	2220-0000-083.220	HealthWest	291.29
TXN00129386	631797	12/31/2022	99.29	JOHNSTONE SUPPLY	PKR-Pressure Switch for Shop Furnace	5710-0526-931.050	Solid Waste Management	99.29
TXN00129439	631469	12/31/2022	15.36	KCS COZY CORNER	JH-Client engagement	2220-7777-956.010	HealthWest	15.36
TXN00129300	631335	12/31/2022	429.75	KENDALL ELECTRIC INC	MC-Floor lamp for MHC	2220-7777-729.010	HealthWest	429.75
TXN00129782	631661	12/31/2022	772.29	KENDALL ELECTRIC INC	DM-Tool Replacement	5920-5060-782.000	Wastewater Management	772.29
TXN00129742	631658	12/31/2022	62.76	KENDALL ELECTRIC INC	DM-Replacement Tool	5920-5060-782.000	Wastewater Management	62.76
TXN00129756	631338	12/31/2022	163.51	KENDALL ELECTRIC INC	MC-Floor lamp for MHC	2220-7777-729.010	HealthWest	163.51
TXN00129607	631345	12/31/2022	114.95	KENDALL ELECTRIC INC	RC-Transformer-Admin	5920-5060-778.000	Wastewater Management	114.95
TXN00129401	631511	12/31/2022	145.00	KERKSTRA PORTABLE REST	JH-Portable restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00129390	631544	12/31/2022	100.00	KERKSTRA PORTABLE REST	El-Portable Restroom	5920-5060-802.000	Wastewater Management	100.00
TXN00129901	631583	12/31/2022	106.00	KORTING	KK-Supplies for youth reception drawer	2220-7777-729.000	HealthWest	106.00
TXN00129530	631559	12/31/2022	620.02	KULLY SUPPLY	TJ-Valves and water chamber assemblies	1010-0270-936.000	County Jail Building 2015	620.02
TXN00129691	631599	12/31/2022	200.00	LAKESHORECOMMUNITYCASH	CK-Raffle prize for Fund; emp fund	2220-0000-272.027	HealthWest	200.00
TXN00129905	631388	12/31/2022	689.54	LANSING SANITARY SUPPL	SD-Hand Sanitizer, Facial Tissue	5920-5040-776.000	Wastewater Management	689.54
TXN00129884	631527	12/31/2022	1,303.65	LASCKO SERVICES	JH-Meinert water system repairs	2080-0691-938.000	Parks	1,303.65
TXN00129605	631631	12/31/2022	370.66	LEXISNEXIS EPIC	JM-November invoice 2 users	1010-0253-807.000	Treasurer	370.66
TXN00129271	631446	12/31/2022	288.80	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	288.80
TXN00129801	631619	12/31/2022	54.19	LITTLE CAESARS 1221-00	PM-7036 wow/SMART christmas	2220-7777-956.010	HealthWest	54.19
TXN00129211	631939	12/31/2022	16.56	LOS PALOMINOS	LW-Out of county travel meal training	2220-7777-871.000	HealthWest	16.56
TXN00129740	631932	12/31/2022	572.00	LOUS GLOVES	KV-Nitrile Exam Gloves	5920-5040-746.000	Wastewater Management	572.00
TXN00129278	631507	12/31/2022	749.00	LOWES #00199	JH-single stage snow blower	2080-0691-938.000	Parks	749.00
TXN00129711	631523	12/31/2022	999.00	LOWES #00199	JH-snow blower for sidewalks	2080-0691-938.000	Parks	999.00
TXN00129853	631525	12/31/2022	145.62	LOWES #00199	JH-Electrical light switches/ext cord	2080-0691-931.050	Parks	145.62
TXN00129468	631385	12/31/2022	19.35	LOWES #00199	KC-Plumbing supplies	2080-0691-931.050	Parks	19.35
TXN00129852	631408	12/31/2022	99.00	LOWES #00199	KE-Bathroom Fan-Fleet	5920-5060-778.000	Wastewater Management	99.00
TXN00129643	631537	12/31/2022	27.52	LOWES #00199	JH-Safety glasses	1010-0351-747.000	Sheriff Jail	27.52
TXN00129769	631659	12/31/2022	301.94	LOWES #00199	DM-Replacement Tools #155	5920-5060-782.000	Wastewater Management	301.94
TXN00129673	631645	12/31/2022	31.08	LOWES #00199	KM-Plumbing Parts/Supplies	5880-0591-777.000	Muskegon Area Transit	31.08
TXN00129913	631347	12/31/2022	146.94	LOWES #00199	RC-Plywood	5920-5060-778.000	Wastewater Management	146.94
TXN00129697	631337	12/31/2022	105.82	LOWES #00199	MC-Levels, anchors, screws and holders	2220-7777-729.000	HealthWest	105.82
TXN00129347	631910	12/31/2022	239.38	LOWES #00199	DV-Paint & Paint Supplies	5920-5030-778.000	Wastewater Management	239.38
TXN00129658	631644	12/31/2022	37.96	LOWES #00199	KM-Tap Tool (shop)	5880-0597-775.000	Muskegon Area Transit	37.96
TXN00129644	631815	12/31/2022	200.00	MACMHB	DS-KRF dbt foundational training	2220-7777-864.000	HealthWest	200.00
TXN00129577	631366	12/31/2022	477.50	MAGGIES GOURMET FOODS	SC-BOC Farewell Baskets; emp fund	7010-0000-285.100	Flower Fund-Board of	477.50
TXN00129248	631566	12/31/2022	50.00	MATCP MATCP 23RD ANNU	GJ-Class for T Whalen	1010-0136-957.000	District Court	50.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129792	631418	12/31/2022	1,925.00	MATCP MATCP 23RD ANNU	NF-MATCP Registration for NF & guests	1172-1371-864.000	Adult Drug Treatment Court	1,925.00
TXN00129816	631249	12/31/2022	810.00	MCDONALDS CANDIES INC	MB-SS Relief	2930-8942-849.000	Veterans Affairs Dept	810.00
TXN00129376	631656	12/31/2022	819.26	MEDLER ELECTRIC MUSKEG	DM-Transformer-Farm	5920-5060-778.000	Wastewater Management	819.26
TXN00129775	631734	12/31/2022	101.88	MEIJER # 019	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	101.88
TXN00129811	631543	12/31/2022	54.42	MEIJER # 071	SH-Groceries for clubhouse	2220-7777-750.000	HealthWest	54.42
TXN00129370	631540	12/31/2022	144.20	MEIJER # 071	SH-Groceries for clubhouse	2220-7777-750.000	HealthWest	144.20
TXN00129389	631541	12/31/2022	16.18	MEIJER # 071	SH-AR Emp due SHosler; accidental charge	2220-0000-083.220	HealthWest	16.18
TXN00129419	631529	12/31/2022	333.66	MEIJER # 071	AH-Meat for Food Bank	2930-8943-836.100	Veterans Affairs Dept	333.66
TXN00129430	631960	12/31/2022	50.62	MEIJER # 232	MW-Clubhouse evening activity supplies	2220-7777-956.010	HealthWest	50.62
TXN00129654	631520	12/31/2022	106.50	MENARDS MUSKEGON MI	JH-misc building supplies	2080-0691-931.050	Parks	106.50
TXN00129492	631518	12/31/2022	653.18	MENARDS MUSKEGON MI	JH-Heater for garage at Pioneer	2080-0691-931.050	Parks	653.18
TXN00129725	631770	12/31/2022	19.02	MENARDS MUSKEGON MI	DP-Ice for CRU	2220-7777-729.000	HealthWest	19.02
TXN00129902	631329	12/31/2022	18.01	MENARDS MUSKEGON MI	TB-Broom	5500-2550-740.000	Land Bank	18.01
TXN00129267	631341	12/31/2022	115.42	MENARDS MUSKEGON MI	JC-Gas Piping-Ops Bldg	5920-5060-778.000	Wastewater Management	115.42
TXN00129912	631343	12/31/2022	578.99	MENARDS MUSKEGON MI	JC-Heater, Tarp	5920-5060-778.000	Wastewater Management	578.99
TXN00129920	631348	12/31/2022	37.79	MENARDS MUSKEGON MI	RC-U Bolts	5920-5060-778.000	Wastewater Management	37.79
TXN00129256	631608	12/31/2022	71.17	MENARDS MUSKEGON MI	JL-Electrical Parts, Shelf-Ops Office	5920-5060-778.000	Wastewater Management	71.17
TXN00129730	631326	12/31/2022	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00129809	631327	12/31/2022	20.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	20.00
TXN00129460	631451	12/31/2022	115.00	MICHIGAN ASSOCIATION O	AG-MJ 1099 Webinar 12/20/22	1010-0201-957.000	Accounting	115.00
TXN00129545	631843	12/31/2022	238.20	MICHIGAN CAT KALKASKA	DS-Hydraulic Valve #062	5920-5050-778.000	Wastewater Management	238.20
TXN00129623	631822	12/31/2022	25.00	MICHIGAN TOWNSHIPS ASS	LSS-Election training for NAW	1010-0191-957.000	Elections	25.00
TXN00129534	631463	12/31/2022	1,010.00	MISTATE TAX COMMISSION	SAH-MCAO program-Max DeVoogd	1010-0225-957.000	Equalization	1,010.00
TXN00129629	631465	12/31/2022	117.44	MLIVE MEDIA GROUP	SAH-Subscription 12/3/22-2/25/23	1010-0225-759.000	Equalization	117.44
TXN00129882	631323	12/31/2022	16.00	MONROE TRUCK AND AUTO	NB-Plow blade marker	2220-7777-729.000	HealthWest	16.00
TXN00129870	631378	12/31/2022	57.24	MSFT E0300LL2J3	NC-Microsoft Visio	2220-7777-947.000	HealthWest	57.24
TXN00129868	631377	12/31/2022	80.00	MSFT E0300LL5V2	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	80.00
TXN00129477	631364	12/31/2022	125.00	MSU PAYMENTS	SC-Darrell Paige New BOC School	1010-0101-864.000	Board of Commissioners	125.00
TXN00129679	631553	12/31/2022	150.00	MSU PAYMENTS	LJ-Career fair registration	2220-7777-801.000	HealthWest	150.00
TXN00129348	631811	12/31/2022	34.54	MUNCIE TRANSIT SUPPLY	WS-Head Lamp Bulbs (stock)	5880-0591-775.000	Muskegon Area Transit	34.54
TXN00129493	631639	12/31/2022	397.71	MUSKEGON AUTOMOTIVE SU	KM-Fuel/Coolant Filters (stock)	5880-0591-775.000	Muskegon Area Transit	397.71
TXN00129258	631532	12/31/2022	40.00	MUSKEGON LAKESHORE	DH-Chamber Conference Registration	1010-0229-864.000	Prosecutor	40.00
TXN00129311	631363	12/31/2022	350.00	MUSKEGON LAKESHORE	SC-BOC January 2023 Economic Summit	1010-0101-864.000	Board of Commissioners	218.75
						1010-0171-864.000	Administration	131.25
TXN00129399	631460	12/31/2022	120.00	MUSKEGON LAKESHORE	SAH-Econ forecast reg x3	1010-0225-957.000	Equalization	120.00
TXN00129373	631283	12/31/2022	350.00	MUSKEGON LAKESHORE	NB-Registration	2210-many-864.000	Public Health	350.00
TXN00129333	631737	12/31/2022	963.06	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave 10/04/22-11/02/22	6355-0240-923.000	Marquette Campus	963.06
TXN00129336	631738	12/31/2022	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-10/04/22-11/02/22	6355-0240-923.000	Marquette Campus	21.60
TXN00129351	631739	12/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWelc-10/04/22-11/02/22	6355-0240-923.000	Marquette Campus	6.50
TXN00129524	631740	12/31/2022	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-10/07/22-11/03/22	2300-0274-923.000	Accommodations Tax	3.50
TXN00129525	631741	12/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-10/07/22-11/03/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00129526	631742	12/31/2022	263.06	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-10/07/22-11/03/22	5920-5060-923.000	Wastewater Management	263.06
TXN00129527	631743	12/31/2022	0.56	MUSKEGON WATER/SEWER B	FM-700 W Western Ave2-10/05/22-11/03/22	2300-0273-923.000	Accommodations Tax	0.56
TXN00129535	631744	12/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-10/07/22-11/03/22	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00129537	631745	12/31/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-10/07/22-11/03/22	5920-5060-923.000	Wastewater Management	21.60
TXN00129538	631746	12/31/2022	15.09	MUSKEGON WATER/SEWER B	FM-1470 Peck St-10/05/22-11/03/22	2970-6494-923.000	Mental Health Buildings	15.09

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129539	631747	12/31/2022	135.35	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-10/05/22-11/02/22	6340-0241-923.000	Bldg A-Johnny O. Harris	135.35
TXN00129542	631748	12/31/2022	899.86	MUSKEGON WATER/SEWER B	FM-990 Terrace St-10/05/22-11/03/22	1010-0265-923.000 1010-0271-923.000	Michael E. Kobza Hall of County Jail Building-Old	854.87 44.99
TXN00129544	631749	12/31/2022	436.00	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-10/05/22-11/02/22	2920-many-923.000	Child Care Fund	436.00
TXN00129546	631750	12/31/2022	100.99	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-10/05/22-11/03/22	6340-0244-923.000	Bldg D-Health Dept	100.99
TXN00129547	631751	12/31/2022	75.22	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-10/05/22-11/03/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	75.22
TXN00129548	631752	12/31/2022	92.40	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-10/05/22-11/02/22	6340-0248-923.000	Bldg H-Stark Hall	92.40
TXN00129549	631753	12/31/2022	16.09	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-10/05/22-11/03/22	2300-0274-923.000	Accommodations Tax	16.09
TXN00129551	631754	12/31/2022	8.56	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-10/05/22-11/03/22	2300-0273-923.000	Accommodations Tax	8.56
TXN00129557	631755	12/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-10/07/22-11/03/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00129559	631756	12/31/2022	43.46	MUSKEGON WATER/SEWER B	FM-205 E AppleFirelin-10/05/22-11/03/22	2920-0659-923.000 2920-0659-923.000 2920-0660-923.000	Child Care Fund Child Care Fund Child Care Fund	10.86 21.73 10.87
TXN00129560	631757	12/31/2022	15.09	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-10/05/22-11/02/22	6340-0247-923.000	Bldg G-Central Services	15.09
TXN00129561	631758	12/31/2022	105.98	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-10/04/22-11/01/22	1010-0268-923.000	Oak Ave. Building	105.98
TXN00129562	631759	12/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-10/07/22-11/03/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00129564	631760	12/31/2022	49.45	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave 10/05/22-11/02/22	5880-0589-923.000 5880-0589-925.000	Muskegon Area Transit Muskegon Area Transit	8.80 40.65
TXN00129565	631761	12/31/2022	7,746.09	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-10/05/22-j11/02/22	1010-0270-923.000	County Jail Building 2015	7,746.09
TXN00129566	631762	12/31/2022	436.00	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-10/05/22-11/02/22	2970-6493-923.000	Mental Health Buildings	436.00
TXN00129568	631763	12/31/2022	23.68	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-10/05/22-11/02/22	6340-0249-923.000	Bldg I-Facilities Management	23.68
TXN00129729	631764	12/31/2022	5.56	MUSKEGON WATER/SEWER B	RRC-CrrnLkshr&Addsn-10/06/22-11/04/22	5920-5060-923.000	Wastewater Management	5.56
TXN00129925	631719	12/31/2022	634.55	NALCO WATER PRETREATME	CM-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management	634.55
TXN00129411	631286	12/31/2022	297.00	NEASMAN CONSULTING	NB-360 Appraisal WFD	2210-6114-747.000	Public Health	297.00
TXN00129291	631413	12/31/2022	179.00	NEXTDOOR ADS	MF-Nextdoor 12-2-22 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00129268	631281	12/31/2022	509.00	NEXTGEN HEALTHCARE INF	NB-Meditouch	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	249.50 259.50
TXN00129837	631674	12/31/2022	407.26	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	407.26
TXN00129922	631675	12/31/2022	22.61	NICHOLS	DM-Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit	22.61
TXN00129917	631685	12/31/2022	508.20	NORTHWESTERN INDUSTRIA	MF-(2) Chains for Loader	5710-0526-747.000	Solid Waste Management	508.20
TXN00129781	631333	12/31/2022	39.60	NORTHWESTERN INDUSTRIA	LB-Tap Wrench	5880-0597-775.000	Muskegon Area Transit	39.60
TXN00129675	631646	12/31/2022	39.90	NORTHWESTERN INDUSTRIA	KM-Tap Tool (shop)	5880-0597-775.000	Muskegon Area Transit	39.90
TXN00129446	631262	12/31/2022	75.00	O'MALLEYS PEST CONTROL	JB-Terrace St pest services	2220-7777-801.000	HealthWest	75.00
TXN00129322	631539	12/31/2022	38.06	OLLIES BARGAIN OUTLET	SH-Cards for clubhouse	2220-7777-729.000	HealthWest	38.06
TXN00129745	631625	12/31/2022	18.53	PANERA BREAD #203729 P	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	18.53
TXN00129585	631236	12/31/2022	400.21	PANERA BREAD #203735 O	MB-temp holding account; HW reviewing	2220-0000-083.220	HealthWest	400.21
TXN00129359	631620	12/31/2022	14.50	PANERA BREAD #203822 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	14.50
TXN00129286	631789	12/31/2022	385.72	PAPER CULTURE	CR-Cards for community partners	2220-7777-729.000	HealthWest	385.72
TXN00129503	631945	12/31/2022	399.20	PAR INC	SW-PAI reports	2220-7777-729.000	HealthWest	399.20
TXN00129345	631810	12/31/2022	490.38	PARK PLACE HOTEL	DR-MFSIA Conference hotel	1010-0301-957.000 1010-0351-957.000	Sheriff Operations Sheriff Jail	245.19 245.19
TXN00129842	631564	12/31/2022	457.72	PARTS4HEATINGCOM	TJ-Ignition control module	2970-6493-936.000	Mental Health Buildings	457.72
TXN00129533	631886	12/31/2022	27.56	PARTY CITY 4000	KT- Commissioners Farewell; emp fund	7010-0000-285.100	Flower Fund-Board of	27.56
TXN00129279	631412	12/31/2022	30.00	PAYFLOW/PAYPAL	MF-Paypal 12-2-22 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00129609	631880	12/31/2022	775.02	PAYPAL B H PHOTO	SS-Monitors & PC for Lg Hearing Room-JM	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	387.51 387.51

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TXN00129318	631782	12/31/2022	169.00	PAYPAL COURSE	SP-ADA webinar	2220-7777-864.000	HealthWest	169.00
TXN00129490	631580	12/31/2022	0.90	PAYPAL GOOGLE ZYNGA I	KK-AR Emp due KKacynski, charge in error	1010-0000-066.000	Balance Sheet Accounts	0.90
TXN00129583	631878	12/31/2022	30.00	PAYPAL GRAMMARLY MAID	SS-Grammarly for POs	2150-0149-802.000	Family Court	30.00
TXN00129571	631549	12/31/2022	250.00	PAYPAL MPHI	KJ-Suicide prevention training	2220-7777-864.000	HealthWest	250.00
TXN00129641	631947	12/31/2022	270.00	PAYPAL MPHI	RW-Kevin's Song Conference	2220-7777-864.000	HealthWest	270.00
TXN00129736	631416	12/31/2022	328.00	PAYPAL MSLORINGADV	MF-MS Loring Adv 12-15-22 Ads	1010-0236-902.000	Register of Deeds	328.00
TXN00129440	631578	12/31/2022	18.01	PAYPAL POSHMARK	KK-AR Emp due KKacynski, charge in error	1010-0000-066.000	Balance Sheet Accounts	18.01
TXN00129540	631277	12/31/2022	96.30	PAYPAL WALEGAL	CB-Process Service-2022002441	2150-0230-816.010	Family Court	96.30
TXN00129382	631937	12/31/2022	205.00	PELRA INV-3129	KW-NPELRA Membership	1010-0226-807.000	Human Resources	205.00
TXN00129926	631938	12/31/2022	(51.25)	PELRA INV-3129	KW-PELRA refund on membership	1010-0226-807.000	Human Resources	(51.25)
TXN00129466	631900	12/31/2022	43.43	PETSMART # 0718	HT-7018 supplies for TAT team	2220-7777-729.000	HealthWest	43.43
TXN00129804	631417	12/31/2022	915.00	PFC PRODUCTS	MF-Folders	1010-0236-729.000	Register of Deeds	915.00
TXN00129415	631904	12/31/2022	76.49	PITNEY BOWES PI	AVS-Sealer for Pitney Bowes	6330-0286-729.000	Office Services	76.49
TXN00129705	631381	12/31/2022	32.78	PIZZA HUT 034703	BC-7002 Social skills group	2220-7777-750.000	HealthWest	32.78
TXN00129835	631889	12/31/2022	12.71	PIZZA HUT 6296	MT-Pizza reward for T Nickson	2920-0659-750.000	Child Care Fund	6.35
						2920-0662-750.000	Child Care Fund	6.36
TXN00129515	631630	12/31/2022	6.88	PIZZA HUT 6296	MM-Gold level reward for K Brown	2920-0662-750.000	Child Care Fund	6.88
TXN00129555	631519	12/31/2022	189.74	PODS 9/100	JH-Storage rental pod	2080-0691-938.000	Parks	189.74
TXN00129449	631332	12/31/2022	30.00	PORT CITY PAINTS	LB-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit	30.00
TXN00129919	631259	12/31/2022	94.36	POWER LINE SUPPLY STE	SB-Testing Hot Sticks	5920-5040-746.000	Wastewater Management	94.36
TXN00129611	631449	12/31/2022	15.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	15.00
TXN00129232	631445	12/31/2022	150.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	150.00
TXN00129287	631471	12/31/2022	622.08	QUALITY INN & SUITES	DH-SS Relief LV	2930-8942-849.000	Veterans Affairs Dept	622.08
TXN00129495	631474	12/31/2022	617.92	QUALITY INN & SUITES	DH-SS Relief SJ	2930-8942-849.000	Veterans Affairs Dept	617.92
TXN00129713	631481	12/31/2022	88.04	QUALITY INN & SUITES	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	88.04
TXN00129716	631482	12/31/2022	528.62	QUALITY INN & SUITES	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	528.62
TXN00129803	631483	12/31/2022	307.43	QUALITY INN & SUITES	DH-SS Relief SJ	2930-8942-849.000	Veterans Affairs Dept	307.43
TXN00129890	631484	12/31/2022	535.76	QUALITY INN & SUITES	DH-SS Relief SS	2930-8942-849.000	Veterans Affairs Dept	535.76
TXN00129805	631305	12/31/2022	149.85	RADISSON	HB-TH Hotel stay for CMHAM conference	2220-7777-871.000	HealthWest	149.85
TXN00129830	631306	12/31/2022	149.85	RADISSON	HB-SU Hotel stay for CMHAM conference	2220-7777-871.000	HealthWest	149.85
TXN00129859	631307	12/31/2022	149.85	RADISSON	HB-JR Hotel stay for CMHAM conference	2220-7777-871.000	HealthWest	149.85
TXN00129864	631308	12/31/2022	149.85	RADISSON	HB-BC Hotel stay for CMHAM conference	2220-7777-871.000	HealthWest	149.85
TXN00129620	631911	12/31/2022	29.66	RAVENNA LUMBER COMPANY	DV-Boards, Shims	5920-5030-778.000	Wastewater Management	29.66
TXN00129443	631657	12/31/2022	17.99	RAVENNA LUMBER COMPANY	DM-Treated 4x4-Farm	5920-5060-778.000	Wastewater Management	17.99
TXN00129931	631409	12/31/2022	7.59	RAVENNA LUMBER COMPANY	KE-Glue	5920-5060-778.000	Wastewater Management	7.59
TXN00129238	631410	12/31/2022	99.00	REALTOR ASSOCIATION/ML	ME-Realtors fee	2210-6201-747.000	Public Health	99.00
TXN00129588	631726	12/31/2022	249.99	RED WING SHOES #953	DN-Safety Boots	5920-5040-746.000	Wastewater Management	249.99
TXN00129361	631510	12/31/2022	189.98	RIVERS ACE	JH-Misc. Nov purchases	2080-0691-747.000	Parks	189.98
TXN00129436	631621	12/31/2022	15.22	ROOSTERS CONEY ISLAND	LM-out of county travel meal	2220-7777-871.000	HealthWest	15.22
TXN00129228	631817	12/31/2022	11.81	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	11.81
TXN00129441	631818	12/31/2022	15.52	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	15.52
TXN00129617	631819	12/31/2022	10.72	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	10.72
TXN00129820	631820	12/31/2022	9.61	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	9.61
TXN00129243	631604	12/31/2022	12.70	RYKES BAKERY	AK-Supplies for youth group	2220-7777-750.000	HealthWest	12.70
TXN00129422	631304	12/31/2022	45.00	RYKES BAKERY	HB-Full board christmas platter	2220-7777-750.000	HealthWest	45.00
TXN00129597	631367	12/31/2022	34.00	RYKES BAKERY	SC-Commissioners Farewell Cake; emp fund	7010-0000-285.100	Flower Fund-Board of	34.00

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TXN00129512	631948	12/31/2022	202.31	SAMSCLUB #6562	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	202.31
TXN00129582	631950	12/31/2022	73.00	SAMSCLUB #6562	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	73.00
TXN00129273	631722	12/31/2022	477.84	SAMSCLUB #6562	NN-Groceries for clubhouse	2220-7777-750.000	HealthWest	477.84
TXN00129599	631550	12/31/2022	68.76	SAMSCLUB #6562	AJ-Wellness Prizes	6770-0207-754.000	Insurance	68.76
TXN00129567	631887	12/31/2022	63.80	SAMSCLUB #6562	KT- Commissioners Farewell; emp fund	7010-0000-285.100	Flower Fund-Board of	63.80
TXN00129668	631350	12/31/2022	95.36	SAMSCLUB #6562	JC-Food Christmas staff meet; emp fund	7010-0000-285.142	Family Court-Staff Advisory	95.36
TXN00129252	631356	12/31/2022	222.85	SAMSCLUB #6562	MC-BMS Snacks	2920-0659-750.000	Child Care Fund	12.90
					MC-Toilet paper, Tide	2920-0659-754.000	Child Care Fund	12.96
					MC-Foam Containers, Dawn	2920-0659-745.000	Child Care Fund	12.66
					MC-Wipes, PineSol, SB, Febreze	2920-0659-776.000	Child Care Fund	12.19
					MC-Wall Calendars	2920-0659-729.000	Child Care Fund	4.99
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	38.70
					MC-Toilet paper, Tide	2920-0662-754.000	Child Care Fund	38.90
					MC-Foam Containers, Dawn	2920-0662-745.000	Child Care Fund	37.99
					MC-Wipes, PineSol, SB, Febreze	2920-0662-776.000	Child Care Fund	36.59
					MC-Wall Calendars	2920-0662-729.000	Child Care Fund	14.97
TXN00129462	631357	12/31/2022	329.98	SAMSCLUB #6562	MC-BMS Snacks	2920-0659-750.000	Child Care Fund	17.51
					MC-Hand Soap, Trash Bags, Aveeno	2920-0659-754.000	Child Care Fund	34.65
					MC-Cups, Foam Containers	2920-0659-745.000	Child Care Fund	12.63
					MC-Wipes, Febreeze	2920-0659-776.000	Child Care Fund	7.72
					MC-Copy Paper	2920-0659-729.000	Child Care Fund	9.97
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	52.54
					MC-Hand Soap, Trash Bags, Aveeno	2920-0662-754.000	Child Care Fund	103.97
					MC-Cups, Foam Containers	2920-0662-745.000	Child Care Fund	37.91
					MC-Wipes, Febreeze	2920-0662-776.000	Child Care Fund	23.18
					MC-Copy Paper	2920-0662-729.000	Child Care Fund	29.90
TXN00129700	631358	12/31/2022	372.43	SAMSCLUB #6562	MC-BMS Snacks	2920-0659-750.000	Child Care Fund	15.30
					MC-Dove, TP, Tide	2920-0659-754.000	Child Care Fund	19.76
					MC-Paper Towel, Foam Containers	2920-0659-745.000	Child Care Fund	17.13
					MC-Windex, Febreeze, Gloves, Wipes	2920-0659-776.000	Child Care Fund	15.27
					MC-First Aid Kits	2920-0659-743.000	Child Care Fund	14.64
					MC-Mini Easels	2920-0659-740.000	Child Care Fund	10.99
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	45.92
					MC-Dove, TP, Tide	2920-0662-754.000	Child Care Fund	59.29
					MC-Paper Towel, Foam Containers	2920-0662-745.000	Child Care Fund	51.41
					MC-Windex, Febreeze, Gloves, Wipes	2920-0662-776.000	Child Care Fund	45.83
					MC-First Aid Kits	2920-0662-743.000	Child Care Fund	43.92
					MC-Mini Easels	2920-0662-740.000	Child Care Fund	32.97
TXN00129846	631359	12/31/2022	379.22	SAMSCLUB #6562	MC-Dove, Aveeno, TP, Trash Bags, Kleene	2920-0659-754.000	Child Care Fund	35.10
					MC-Cups, Ziploc Bags, Steam Pans, Cont	2920-0659-745.000	Child Care Fund	29.12
					MC-Lysol, Wipes, PineSol	2920-0659-776.000	Child Care Fund	14.94
					MC-Pens, Copy Paper	2920-0659-729.000	Child Care Fund	15.65
					MC-Dove, Aveeno, TP, Trash Bags, Kleene	2920-0662-754.000	Child Care Fund	105.29
					MC-Cups, Ziploc Bags, Steam Pans, Cont	2920-0662-745.000	Child Care Fund	87.36
					MC-Lysol, Wipes, PineSol	2920-0662-776.000	Child Care Fund	44.82
					MC-Pens, Copy Paper	2920-0662-729.000	Child Care Fund	46.94

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129459	631629	12/31/2022	31.76	SAMSCLUB #6562	CM-Spoons; emp fund	7010-0000-270.013	Wastewater Employee Soda	31.76
TXN00129640	631850	12/31/2022	40.24	SAMSCLUB.COM	AS-Clorox Wipes	1010-0131-729.000	Circuit Court	3.62
						1010-0132-729.000	Circuit Court Collections	0.68
						2150-many-729.000	Family Court	27.72
						2920-0152-729.000	Child Care Fund	7.51
						2920-0153-729.000	Child Care Fund	0.71
TXN00129499	631292	12/31/2022	275.56	SAMSCLUB.COM	NB-Heater MHU	2210-6114-729.000	Public Health	275.56
TXN00129616	631695	12/31/2022	67.51	SAMSCLUB.COM	CM-Coffee, Sugar, Filters, Misc/emp fund	7010-0000-270.013	Wastewater Employee Soda	67.51
TXN00129744	631321	12/31/2022	166.00	SEC OF STATE BRANCH 24	NB-Car 419 plate and tags	2220-7777-729.000	HealthWest	166.00
TXN00129762	631823	12/31/2022	85.00	SEC OF STATE BRANCH 24	LSS-Title/transcript	1010-0131-821.000	Circuit Court	20.00
						1010-0215-958.000	County Clerk	65.00
TXN00129670	631901	12/31/2022	135.00	SEILER INSTRUMENT	TVB-Annual fee	6680-0258-947.100	Information Technology	135.00
TXN00129936	631397	12/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00129856	631771	12/31/2022	33.27	SHIPT BALANCE	DP-Groceries for CRU	2220-7777-750.000	HealthWest	33.27
TXN00129841	631898	12/31/2022	70.40	SHIPT BALANCE	JT-Groceries for CRU	2220-7777-750.000	HealthWest	70.40
TXN00129933	631899	12/31/2022	397.17	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	397.17
TXN00129638	631895	12/31/2022	63.18	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	63.18
TXN00129690	631896	12/31/2022	341.80	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	341.80
TXN00129836	631897	12/31/2022	461.10	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	461.10
TXN00129230	631891	12/31/2022	312.43	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	312.43
TXN00129281	631892	12/31/2022	192.02	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	192.02
TXN00129516	631893	12/31/2022	265.67	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	265.67
TXN00129858	631772	12/31/2022	48.90	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	48.90
TXN00129343	631768	12/31/2022	59.38	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	59.38
TXN00129377	631769	12/31/2022	196.59	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	196.59
TXN00129737	631605	12/31/2022	129.00	SMART RECOVERY USA, IN	AK-7035 RE Smart recovery training	2220-7777-864.000	HealthWest	129.00
TXN00129432	631473	12/31/2022	301.79	SMITH TIRES	DH-SS Relief JC	2930-8942-849.000	Veterans Affairs Dept	301.79
TXN00129886	631468	12/31/2022	341.95	SOURCE ONE DIGITAL	SAH-Fleet car decals & magnets	1010-0225-760.000	Equalization	341.95
TXN00129845	631967	12/31/2022	114.43	SP BULLETPROOF HITCH	JY-trailer hitch	1200-0331-747.000	Marine Safety	114.43
TXN00129888	631273	12/31/2022	9.99	Spotify USA	JB-For All staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00129857	631687	12/31/2022	169.00	SPROUT SOCIAL, INC	LM-Social reporting and posting	2300-0251-947.000	Accommodations Tax	169.00
TXN00129558	631551	12/31/2022	(273.48)	SQ. ANTRIM HOSPITALITY	FJ-temp holding act: credit for lodging	2600-0000-083.260	Indigent Defense Fund	(273.48)
TXN00129216	631503	12/31/2022	250.00	SQ. BAUER SHEET METAL	JH-Reweld jack stand on dump trailer	2080-0691-936.000	Parks	250.00
TXN00129633	631237	12/31/2022	328.60	SQ. BLUE LINE BBQ AND	MB-temp holding account; HW reviewing	2220-0000-083.220	HealthWest	328.60
TXN00129612	631623	12/31/2022	18.44	SQ. CARNITAS EL TAPATI	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	18.44
TXN00129622	631955	12/31/2022	(39.00)	SQ. CORE LEARNING, INC	JW-Cancelled training refund	2220-7777-864.000	HealthWest	(39.00)
TXN00129570	631574	12/31/2022	760.00	SQ. D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	760.00
TXN00129380	631570	12/31/2022	1,132.00	SQ. D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,132.00
TXN00129398	631571	12/31/2022	1,533.00	SQ. D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,533.00
TXN00129453	631572	12/31/2022	1,890.00	SQ. D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,890.00
TXN00129363	631567	12/31/2022	2,121.00	SQ. D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,121.00
TXN00129364	631568	12/31/2022	1,491.00	SQ. D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,491.00
TXN00129681	631597	12/31/2022	980.00	SQ. D N A DRUG AND ALC	MK-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	980.00
TXN00129500	631293	12/31/2022	350.00	SQ. JUMPIN' JUPITER SK	NB-Deposit after school program WFD	2210-6114-902.020	Public Health	350.00
TXN00129724	631298	12/31/2022	550.00	SQ. JUMPIN' JUPITER SK	NB-Skate with Public Health Party WFD	2210-6114-747.000	Public Health	550.00
TXN00129378	631342	12/31/2022	300.00	SQ. K-JAM SUPPLY,INC	JC-Ratchet Wrench Sets #088	5920-5060-782.000	Wastewater Management	300.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129360	631863	12/31/2022	300.00	SQ K-JAM SUPPLY,INC	MS-Wrench Sets #155	5920-5060-782.000	Wastewater Management	300.00
TXN00129387	631864	12/31/2022	300.00	SQ K-JAM SUPPLY,INC	MS-Wrench Sets #145	5920-5060-782.000	Wastewater Management	300.00
TXN00129369	631406	12/31/2022	265.00	SQ K-JAM SUPPLY,INC	KE-Chisels, Prybars #145	5920-5060-782.000	Wastewater Management	265.00
TXN00129365	631609	12/31/2022	300.00	SQ K-JAM SUPPLY,INC	JL-Wrench Set #158	5920-5060-782.000	Wastewater Management	300.00
TXN00129206	631502	12/31/2022	2,060.00	SQ KLECKA BUILDERS',	JH-Repairs to exterior of Moore bathroo	2080-0691-931.050	Parks	2,060.00
TXN00129476	631610	12/31/2022	25.00	SQ MI ASSOCIATION OF	RL-MACVB Event	2300-0251-864.000	Accommodations Tax	25.00
TXN00129233	631809	12/31/2022	275.00	SQ MICHIGAN FIRE SERV	DR-MFSIA Conference registration fee	1010-0301-957.000	Sheriff Operations	137.50
						1010-0351-957.000	Sheriff Jail	137.50
TXN00129787	631940	12/31/2022	31.21	SQ RECIPIENT RIGHTS O	LW-RROAM membership fee807	2220-7777-807.000	HealthWest	31.21
TXN00129703	631407	12/31/2022	370.00	SQ TOWING AND AUTOMOT	KE-Tow-Stolen #134	5920-5060-936.000	Wastewater Management	370.00
TXN00129645	631336	12/31/2022	332.35	SQ WEST MICHIGAN LOCK	MC-Keys for MHC, harris, plaza,and club	2220-7777-729.000	HealthWest	332.35
TXN00129397	631414	12/31/2022	9.26	STAPLES 00103325	MF-Staples 12-6-22 Paper	1010-0236-729.000	Register of Deeds	9.26
TXN00129812	631775	12/31/2022	84.99	STAPLES 00103325	IP-Writing Desk-J Station	5920-5040-729.010	Wastewater Management	84.99
TXN00129828	631776	12/31/2022	54.99	STAPLES 00103325	IP-Bookcase	5920-5040-729.010	Wastewater Management	54.99
TXN00129903	631535	12/31/2022	60.00	STATE COURT ADMINISTRA	SH-CEO application fees	1010-0136-807.000	District Court	60.00
TXN00129563	631235	12/31/2022	350.12	STORE GRAND TRAVERSE P	MB-temp holding account; HW reviewing	2220-0000-083.220	HealthWest	350.12
TXN00129578	631485	12/31/2022	339.60	Subway 46953	LKH-Election state recount lunch	1010-0191-871.000	Elections	339.60
TXN00129277	631871	12/31/2022	209.65	Subway 5866	RS-Meal for JDC	2920-0659-750.100	Child Care Fund	52.41
						2920-0662-750.100	Child Care Fund	157.24
TXN00129433	631240	12/31/2022	21.90	TACO BELL #33027	GP- Club house evening activity w/ food	2220-7777-750.000	HealthWest	21.90
TXN00129290	631443	12/31/2022	174.78	TACO BELL #733024	MJF-Meal for JDC	2920-0659-750.100	Child Care Fund	43.69
						2920-0662-750.100	Child Care Fund	131.09
TXN00129625	631246	12/31/2022	296.79	TARGET 00023275	KA-Vacuums	2210-6100-747.000	Public Health	296.79
TXN00129416	631303	12/31/2022	10.55	TARGET 00023275	HB-Full board Christmas catering	2220-7777-750.000	HealthWest	10.55
TXN00129479	631961	12/31/2022	19.06	TARGET.COM	MW-Clubhouse evening activity supply	2220-7777-956.010	HealthWest	19.06
TXN00129750	631933	12/31/2022	118.75	TFS FISHERSCI ECOM CHI	KV-Neopren STPPR Solid	5920-5020-771.000	Wastewater Management	118.75
TXN00129457	631920	12/31/2022	214.75	TFS FISHERSCI ECOM CHI	KV-Test Strips	5920-5020-771.000	Wastewater Management	214.75
TXN00129684	631928	12/31/2022	218.94	TFS FISHERSCI ECOM CHI	KV-Drierite	5920-5020-771.000	Wastewater Management	218.94
TXN00129824	631935	12/31/2022	969.00	TFS THERMOELECTRONNORT	KV-Skimmer Cones	5920-5020-771.000	Wastewater Management	969.00
TXN00129458	631344	12/31/2022	41.21	THE HOME DEPOT #2754	RC-Bleed Off Valve-E Station	5920-5060-778.200	Wastewater Management	41.21
TXN00129910	631654	12/31/2022	109.76	THE HOME DEPOT #2754	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	109.76
TXN00129850	631652	12/31/2022	73.41	THE HOME DEPOT #2754	KM-Screw Driver Sets	5880-0597-775.000	Muskegon Area Transit	73.41
TXN00129699	631648	12/31/2022	26.27	THE HOME DEPOT #2754	KM-Tap Tool (shop)	5880-0597-775.000	Muskegon Area Transit	26.27
TXN00129587	631816	12/31/2022	10.54	THE HOME DEPOT #2754	DS-Supplies for range	1010-0301-747.000	Sheriff Operations	10.54
TXN00129637	631643	12/31/2022	34.56	THE HOME DEPOT #2754	KM-Lawn Mower Filters	5880-0591-775.000	Muskegon Area Transit	34.56
TXN00129374	631636	12/31/2022	129.96	THE HOME DEPOT #2754	KM-Saw Horses (shop)	5880-0597-775.000	Muskegon Area Transit	129.96
TXN00129739	631466	12/31/2022	120.00	THE HUB AT GVSU	SAH-Training space fee for 2/7/23	1010-0225-957.000	Equalization	120.00
TXN00129354	631472	12/31/2022	785.00	THE SERVICE PROFESSOR	DH-SS Relief TH	2930-8942-849.000	Veterans Affairs Dept	785.00
TXN00129444	631720	12/31/2022	83.53	THE UPS STORE 3789	TN-Postage for package sent out.	2220-7777-730.000	HealthWest	83.53
TXN00129464	631415	12/31/2022	73.12	THE UPS STORE 3789	MF-UPS 12-8-22 Overnight Legal Shipping	1010-0236-730.000	Register of Deeds	73.12
TXN00129236	631627	12/31/2022	15.99	THE UPS STORE 3789	AM-Digital T Recalibration-Lab	5920-5040-730.000	Wastewater Management	15.99
TXN00129817	631914	12/31/2022	20.38	THE UPS STORE 4392	AV-Shipping costs to repair machine	1010-0136-730.000	District Court	20.38
TXN00129434	631919	12/31/2022	45.88	THOMAS SCIENTIFIC HOLD	KV-Nitrification Inhibitor Dispenser	5920-5020-768.000	Wastewater Management	45.88
TXN00129450	631548	12/31/2022	43.16	TIM HORTONS #913891	KJ-PFA supplies for staff	2220-7777-750.000	HealthWest	43.16
TXN00129210	631538	12/31/2022	47.65	TJMAXX #0193	SH-Clubhouse wrapping paper, supplies	2220-7777-729.000	HealthWest	47.65
TXN00129272	631470	12/31/2022	131.00	TOWING ACQUISITIONS	DH-SS Relief JF	2930-8942-849.000	Veterans Affairs Dept	131.00

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TXN00129898	631531	12/31/2022	409.50	TOWN & COUNTRY GROCERY	AH-Food Pantry	2930-8942-849.000	Veterans Affairs Dept	409.50
TXN00129319	631447	12/31/2022	35.51	TRACE ANALYTICAL LABOR	AF-Metals Digestion	5920-5020-802.000	Wastewater Management	35.51
TXN00129569	631365	12/31/2022	294.50	TROPHY HOUSE	SC-Commissioners Plaques; emp fund	7010-0000-285.100	Flower Fund-Board of	294.50
TXN00129474	631622	12/31/2022	17.24	TST Cotys Landing	LM-Out of county travel meal	2220-7777-871.000	HealthWest	17.24
TXN00129218	631490	12/31/2022	20.85	TST G&L HOT DOGS APPL	MH-AR Emp due MHerremans; accidental chg	1010-0000-066.000	Balance Sheet Accounts	20.85
TXN00129721	631905	12/31/2022	37.50	ULINE SHIP SUPPLIES	AVS-Contractor Bags Shredding	6330-0286-729.000	Office Services	37.50
TXN00129732	631906	12/31/2022	114.54	ULINE SHIP SUPPLIES	AVS-Contractor Bags for Shredding	6330-0286-729.000	Office Services	114.54
TXN00129780	631907	12/31/2022	54.02	ULINE SHIP SUPPLIES	AVS-Padding Compound	6330-0286-729.000	Office Services	54.02
TXN00129573	631315	12/31/2022	1,361.02	ULINE SHIP SUPPLIES	NB-Isopropyl alcohol	2220-7777-729.000	HealthWest	500.95
						2220-7777-729.010	HealthWest	860.07
TXN00129596	631256	12/31/2022	29.45	UPS 1ZMT352J0307488036	SB-Shipping Test Lab	5920-5040-746.000	Wastewater Management	29.45
TXN00129423	631280	12/31/2022	45.80	USPS PO 2565300220	PB-Postage for circ tax garns	1010-0132-730.000	Circuit Court Collections	45.80
TXN00129407	631411	12/31/2022	6.79	USPS PO 2565300220	ME-Postaage	2210-6201-730.000	Public Health	6.79
TXN00129352	631956	12/31/2022	216.00	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	216.00
TXN00129507	631581	12/31/2022	336.00	USPS PO 2565320222	KK-Postage for MCC Christmas Mailings	5880-0588-747.000	Muskegon Area Transit	336.00
TXN00129226	631832	12/31/2022	36.52	VILLAGE HARDWARE & AUT	JS-Oil Filters #056	5920-5050-760.000	Wastewater Management	36.52
TXN00129656	631844	12/31/2022	21.28	VILLAGE HARDWARE & AUT	DS-Switch #155	5920-5050-778.000	Wastewater Management	21.28
TXN00129454	631841	12/31/2022	10.69	VILLAGE HARDWARE & AUT	DS-Seal #157	5920-5050-778.000	Wastewater Management	10.69
TXN00129921	631839	12/31/2022	100.00	VILLAGE HARDWARE & AUT	JS-Alignment #152	5920-5050-937.000	Wastewater Management	100.00
TXN00129813	631387	12/31/2022	1,243.28	VILLAGE HARDWARE & AUT	RD-Steering #152	5920-5050-778.000	Wastewater Management	1,243.28
TXN00129313	631684	12/31/2022	259.56	VILLAGE HARDWARE & AUT	MF-Battery & Accessories for Power Wash	5710-0526-747.000	Solid Waste Management	259.56
TXN00129610	631487	12/31/2022	81.61	VISTAPRINT	JH-Envelopes	2210-6405-747.000	Public Health	81.61
TXN00129429	631289	12/31/2022	140.44	VISTAPRINT	NB-Postcards	2210-6413-747.000	Public Health	140.44
TXN00129581	631295	12/31/2022	(5.08)	VISTAPRINT	NB-Postcards refund	2210-6413-747.000	Public Health	(5.08)
TXN00129619	631296	12/31/2022	81.61	VISTAPRINT	NB-Postcards	2210-6413-747.000	Public Health	81.61
TXN00129259	631786	12/31/2022	158.78	VISTAPRINT	GR-CIT 7019 note cards	2220-7777-966.001	HealthWest	158.78
TXN00129324	631794	12/31/2022	219.95	VISTAPRINT	PKR-Advertising Holiday Closings 2023	5710-0526-902.000	Solid Waste Management	219.95
TXN00129485	631598	12/31/2022	85.45	VISTAPRINT	CK-Cards for staff	2220-7777-729.000	HealthWest	85.45
TXN00129317	631944	12/31/2022	44.87	VNG Singapore Pte. Ltd	AW-Fraudulent Charge; dispute pending	7010-0000-204.005	BofA PCard Trans Clearing	44.87
TXN00129263	631260	12/31/2022	95.65	VZWRLSS APOCC VISN	JB-Phone services for client	2220-7777-851.000	HealthWest	95.65
TXN00129834	631428	12/31/2022	73.41	WAL-MART	SF-Cups	2920-0659-745.000	Child Care Fund	3.59
						2920-0659-740.000	Child Care Fund	5.75
						2920-0661-747.010	Child Care Fund	36.04
						2920-0662-745.000	Child Care Fund	10.78
						2920-0662-740.000	Child Care Fund	17.25
TXN00129590	631424	12/31/2022	115.06	WAL-MART #1791	SF-Holiday project	2920-0659-750.000	Child Care Fund	28.76
						2920-0662-750.000	Child Care Fund	86.30
TXN00129403	631692	12/31/2022	35.76	WAL-MART #1923	CM-Cookies Dec 2022 Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	35.76
TXN00129536	631349	12/31/2022	25.34	WAL-MART #2238	JC-Pop for Staff Mtg; emp fund	7010-0000-285.142	Family Court-Staff Advisory	25.34
TXN00129247	631393	12/31/2022	5.28	WAL-MART #2238	CD-Cat Litter for Lab Truck	5920-5020-771.000	Wastewater Management	5.28
TXN00129761	631394	12/31/2022	9.84	WAL-MART #2238	CD-Sandwich Bags	5920-5020-771.000	Wastewater Management	9.84
TXN00129372	631730	12/31/2022	21.16	WAL-MART #2238	GP-Clubhouse evening activity supplies	2220-7777-956.010	HealthWest	21.16
TXN00129821	631952	12/31/2022	51.88	WAL-MART #2238	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	51.88
TXN00129325	631953	12/31/2022	13.92	WAL-MART #2238	KW-Juror water	1010-0136-822.020	District Court	13.92
TXN00129257	631628	12/31/2022	31.38	WAL-MART #2238	AM-Bows, Ribbons, Gift Wrap/emp fund	7010-0000-270.013	Wastewater Employee Soda	31.38
TXN00129505	631821	12/31/2022	26.80	WAL-MART #3458	LSS-Election recount water	1010-0191-729.000	Elections	16.08

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2022 TO 12/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						1010-0217-729.000	Juror Showcause	10.72
TXN00129589	631399	12/31/2022	26.39	WAL-MART #3876	ME-HUB cleaning supplies	2220-7777-729.000	HealthWest	26.39
TXN00129647	631258	12/31/2022	19.99	WALGREENS #4835	SB-USB cord	5920-5040-746.000	Wastewater Management	19.99
TXN00129391	631825	12/31/2022	7.58	WALGREENS #4835	BS-Water for WRAP	2220-7777-956.010	HealthWest	7.58
TXN00129288	631729	12/31/2022	76.15	WALMART.COM	GP-Clubhouse holiday supplies	2220-7777-729.000	HealthWest	76.15
TXN00129227	631439	12/31/2022	316.94	WALMART.COM 8009666546	RF-iPad	1010-0351-747.010	Sheriff Jail	316.94
TXN00129800	631963	12/31/2022	10.89	WENDY'S 0270	SW-ACT client engagement	2220-7777-956.010	HealthWest	10.89
TXN00129630	631962	12/31/2022	10.06	WENDY'S 383	MW-Clubhouse evening activity	2220-7777-956.010	HealthWest	10.06
TXN00129614	631542	12/31/2022	10.79	WENDY'S 383	SH-AR Emp due SHosler; accidental charge	2220-0000-083.220	HealthWest	10.79
TXN00129636	631386	12/31/2022	31.79	WESCO #2	JH-Propane tank refill	2080-0691-760.000	Parks	31.79
TXN00129935	631330	12/31/2022	80.51	WESCO #30	TB-Gas for truck	5500-2550-760.000	Land Bank	80.51
TXN00129602	631951	12/31/2022	63.97	WESCO #37	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	63.97
TXN00129225	631941	12/31/2022	30.00	WESCO #37	TW-Cards for PTC group incentives	2220-7777-729.000	HealthWest	30.00
TXN00129326	631279	12/31/2022	20.00	WESCO #49	RB-Card for client/incentive	2220-7777-729.000	HealthWest	20.00
TXN00129710	631964	12/31/2022	320.44	WEST MARINE #78	JY-Flares for 2 boats, deck lines	1200-0331-747.000	Marine Safety	320.44
TXN00129240	631606	12/31/2022	583.22	WEST MICHIGAN INTERNAT	GL-Maintenance on Water Truck	5710-0526-936.000	Solid Waste Management	583.22
TXN00129726	631649	12/31/2022	40.06	WEST MICHIGAN RUBBER &	KM-Coolant Line Unit 1402	5880-0591-775.000	Muskegon Area Transit	40.06
TXN00129686	631647	12/31/2022	9.70	WEST MICHIGAN RUBBER &	KM-Grease Gun Connector parts	5880-0591-775.000	Muskegon Area Transit	9.70
TXN00129666	631624	12/31/2022	13.85	WEST SIDE DINER	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	13.85
TXN00129224	631383	12/31/2022	15.56	WHITE LAKE NURSERY	KC-Fuel filters	2080-0691-936.000	Parks	15.56
TXN00129854	631301	12/31/2022	203.40	WIARCOM INC	NB-Wireless service	2210-many-937.000	Public Health	203.40
TXN00129394	631959	12/31/2022	80.01	WM SUPERCENTER #2238	MW-Clubhouse evening activity supplies	2220-7777-956.010	HealthWest	80.01
TXN00129358	631723	12/31/2022	79.52	WM SUPERCENTER #2238	NN-holiday supplies for clubhouse	2220-7777-729.000	HealthWest	79.52
TXN00129717	631556	12/31/2022	50.00	WMU CAREER & STUDENT E	LJ-Career fair registration	2220-7777-801.000	HealthWest	50.00
TXN00129417	631352	12/31/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	70.00
TXN00129508	631353	12/31/2022	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	66.00
TXN00129529	631254	12/31/2022	215.00	WWP WB MCCLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management	215.00
TXN00129426	631546	12/31/2022	2,433.98	ZONEX SYSTEMS	AI-Repairs HVAC System	5920-5060-778.000	Wastewater Management	2,433.98
TXN00129425	631396	12/31/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	15.89
TXN00129863	631784	12/31/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00129707	631444	12/31/2022	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
TXN00129222	631245	12/31/2022	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
TXN00129362	631253	12/31/2022	159.30	ZORO TOOLS INC	SB-Disposable Foodware-Water Cups	5920-5040-776.000	Wastewater Management	159.30
GRAND TOTAL:			152,852.76					152,852.76

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/22 TO 12/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
12/01/2022	EFT					
GL Trx #: 1464972						
			Ref Num1: '36181'			
		ALERUS-BW 24 2022-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	57,297.41
		ALERUS-BW 24 2022-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(3,446.06)
		ALERUS-BW 24 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	80,032.13
		ALERUS-BW 24 2022 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>136,263.82</u>	
12/01/2022	EFT					
GL Trx #: 1467670						
			Ref Num1: '36280'			
		PNC BANK-2021 DTAN Debt Payment	2021 Delinquent Tax Revolving	5161-0000-252.000	Current Bonds/Notes Payable	3,500,000.00
		PNC BANK-2021 DTAN Debt Payment	2021 Delinquent Tax Revolving	5161-2021-996.000	Interest Exp on Long Term Debt	121,637.50
		MACATAWA BANK-2020 DTAN Debt Payment	2020 Delinquent Tax Revolving	5160-0000-252.000	Current Bonds/Notes Payable	2,300,000.00
		MACATAWA BANK-2020 DTAN Debt Payment	2020 Delinquent Tax Revolving	5160-2020-996.000	Interest Exp on Long Term Debt	4,485.00
					<u>5,926,122.50</u>	
12/02/2022	BnkCh					
GL Trx #: 1467667						
			Ref Num1: '36277'			
		PNC BANK-Merchant Acct Fees-Oct 202	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Oct 202	General Fund	1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>	
12/05/2022	EFT					
GL Trx #: 1465962						
			Ref Num1: '36225'			
		ALERUS-11/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,781.71
					<u>28,781.71</u>	
12/05/2022	EFT					
GL Trx #: 1465963						
			Ref Num1: '36215'			
		ALERUS FINANCIAL-11/22 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	123,067.14
		ALERUS FINANCIAL-11/22 MERS HCSP FrfApld	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(22,414.14)
					<u>100,653.00</u>	
12/06/2022	EFT					
GL Trx #: 1467619						
			Ref Num1: '36258'			
		iSOLVED-§125BennyCards w/e12/04/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	79.50
					<u>79.50</u>	
12/06/2022	EFT					
GL Trx #: 1467668						
			Ref Num1: '36278'			
		USAePAY-Transaction Fee-Nov 2022	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Nov 2022	General Fund	1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>	

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/22 TO 12/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
12/09/2022 PR Trx #: 1467089	PRR	IRS		Ref Num1: ' EFT276' Ref Num2: 'R'		
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	229,785.89	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	229,452.95	
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	318,265.40	
					<u>777,504.24</u>	
12/09/2022 GL Trx #: 1467688	EFT			Ref Num1: '36276'		
		MERS-11/22 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
		MERS-11/22 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	88,027.27
					<u>568,640.27</u>	
12/09/2022 GL Trx #: 1467689	EFT			Ref Num1: '36284'		
		HEALTH EQUITY-BW 25 HSA ER Contributio	Insurance	6770-0000-276.677	Employer Contribution HSA	583.34
		HEALTH EQUITY-BW 25 HSA EE Contributio	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	70,342.25
					<u>70,925.59</u>	
12/12/2022 GL Trx #: 1467940	EFT			Ref Num1: '36256'		
		LFG-\$457 Nonelective Deferrals BW 25 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,187.62
		LFG-\$457 EE Elective Deferrals BW 25 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,588.81
		LFG-\$457 EE Elective Deferrals BW 25 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,450.91
					<u>58,227.34</u>	
12/13/2022 GL Trx #: 1469551	EFT			Ref Num1: '36337'		
		iSOLVED-Fund\$125ClaimsPd to w/e12/11/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	702.50
		iSOLVED-\$125BennyCards w/e12/11/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	71.38
					<u>773.88</u>	
12/14/2022 GL Trx #: 1469539	EFT			Ref Num1: '36305'		
		ALERUS-BW 25 2022-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	60,471.07
		ALERUS-BW 25 2022-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(1,724.75)
		ALERUS-BW 25 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	85,991.76
		ALERUS-BW 25 2022 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,226.55
					<u>146,964.63</u>	

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/22 TO 12/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
12/16/2022	EFT		Ref Num1: '36332'			
GL Trx #: 1469568		ACH transfer domestic bonds 12142022	Trust and Agency	7010-0000-265.001	Cash Bonds Payable - Circuit Court	4,754.00
					<u>4,754.00</u>	
12/20/2022	EFT		Ref Num1: '36386'			
GL Trx #: 1470023		iSOLVED-Fund\$125ClaimsPd to w/e12/18/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	651.34
		iSOLVED-\$125BennyCards w/e12/18/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,794.03
					<u>2,445.37</u>	
12/22/2022	PRR	IRS	Ref Num1: ' EFT277'	Ref Num2: 'R'		
PR Trx #: 1470032			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	174,615.42
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	174,231.80
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	204,495.55
					<u>553,342.77</u>	
12/23/2022	EFT		Ref Num1: '36393'			
GL Trx #: 1470851		LFG-\$457 Nonelective Deferrals BW 26 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,187.62
		LFG-\$457 EE Elective Deferrals BW 26 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,008.59
		LFG-\$457 EE Elective Deferrals BW 26 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,490.51
					<u>56,686.72</u>	
12/23/2022	EFT		Ref Num1: '36420'			
GL Trx #: 1470863		HEALTH EQUITY-BW 26 HSA ER Contributio	Insurance	6770-0000-276.677	Employer Contribution HSA	166.67
		HEALTH EQUITY-BW 26 HSA EE Contributio	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	63,310.87
					<u>63,477.54</u>	
12/28/2022	EFT		Ref Num1: '36404'			
GL Trx #: 1472095		ALERUS FINANCIAL-12/22 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	106,573.38
					<u>106,573.38</u>	
12/28/2022	EFT		Ref Num1: '36405'			
GL Trx #: 1472160		ALERUS-BW 26 2022-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	50,132.00
		ALERUS-BW 26 2022-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(7,233.20)
		ALERUS-BW 26 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	71,493.15
		ALERUS-BW 26 2022 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,254.18
					<u>118,646.13</u>	

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/22 TO 12/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
12/28/2022	EFT		Ref Num1: '36447'		
GL Trx #: 1472731		iSOLVED-Fund\$125ClaimsPd to w/e12/25/22	7380-0000-232.125	Sec 125 FSA Participant Balances	549.99
		iSOLVED-\$125BennyCards w/e12/25/22	7380-0000-232.125	Sec 125 FSA Participant Balances	474.54
					<u>1,024.53</u>
				NET EFT PAYMENTS	<u>8,721,936.91</u>
		SUMMARY ACCOUNT TOTALS:			
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		2020 Delinquent Tax Revolving	5160-0000-252.000	Current Bonds/Notes Payable	2,300,000.00
		2020 Delinquent Tax Revolving	5160-2020-996.000	Interest Exp on Long Term Debt	4,485.00
		2021 Delinquent Tax Revolving	5161-0000-252.000	Current Bonds/Notes Payable	3,500,000.00
		2021 Delinquent Tax Revolving	5161-2021-996.000	Interest Exp on Long Term Debt	121,637.50
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from IV	(12,404.01)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(22,414.14)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	167,900.48
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	229,640.52
		Insurance	6770-0000-276.677	Employer Contribution HSA	750.01
		Insurance	6770-0206-718.010	Benefit Option Plans	8,375.24
		Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
		Trust and Agency	7010-0000-265.001	Cash Bonds Payable - Circuit Court	4,754.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	88,027.27
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	8,861.07
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	237,517.04
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	404,401.31
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	403,684.75
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	522,760.95
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	133,653.12
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	93,597.40
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	12,941.42
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,781.71
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	<u>4,323.28</u>
			GRAND TOTAL:		<u>8,721,936.91</u>