



## COUNTY OF MUSKEGON

### RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	11/12/22	through	12/09/22	\$ 13,811,303.24
Total ACH Payments Processed	11/12/22	through	12/09/22	\$ 3,732,538.86
Total P-Card Purchases	11/01/22	through	11/30/22	\$ 170,167.05
Total Electronic Fund Transfers	11/01/22	through	11/30/22	\$ 4,084,695.18
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 21,798,704.33</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
	REF #	PAID								CK #
19-004063-FH	628760	12/08/2022	890864	300.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Re-Issue Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	300.00	7 Pass-Through Funds
14 CC 11/24/2022	626624	11/23/2022	890235	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 11/24/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
14 CC 12/09/2022	627880	12/08/2022	890863	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 12/09/2022	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
JPB976882.0131	626512	11/21/2022	890142	20.63	JUROR	Juror 976882 Dates 11/16/2022-11/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.63	
EOB 1932	627034	12/01/2022	890562	10,237.95	ACAC INC	FY23 Residential Services for CMH clients Oct-22	2220-7777-832.014	HealthWest	10,237.95	8 AuthoritativeOrder/JudgeApp
EOB 2164	627734	12/08/2022	890764	4,676.47	ACAC INC	FY23 Residential Services for CMH clients	2220-7777-832.014	HealthWest	4,676.47	8 AuthoritativeOrder/JudgeApp
EOB 2100	627172	12/01/2022	890562	4,377.77	ACAC INC	FY23 Residential Services for CMH clients	2220-7777-832.014	HealthWest	4,377.77	8 AuthoritativeOrder/JudgeApp
EOB 2115	627181	12/01/2022	890562	7,498.76	ACAC INC	FY23 Residential Services for CMH clients	2220-7777-832.014	HealthWest	7,498.76	8 AuthoritativeOrder/JudgeApp
EOB 2206	627759	12/08/2022	890764	264.67	ACAC INC	FY23 Residential Services for CMH clients	2220-7777-832.016	HealthWest	264.67	8 AuthoritativeOrder/JudgeApp
18544	626119	11/17/2022	889852	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #6	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
18683	627431	12/08/2022	890865	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 7 of 36	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
4188515	626933	12/01/2022	890426	82.37	ACTION INDUSTRIAL SUPPLY	Waterproof & Stoker Safety Gloves	5920-5040-746.000	Wastewater Management	82.37	11 County Administrator App
Mileage AB OCT 22	627042	12/01/2022	890563	16.31	ADAM BAYNE	FY23 Mileage for AB 10/24/22-11/04/22	2220-7777-863.000	HealthWest	16.31	01 Emp Travel/Training/Payroll
Mileage AB 1121-1202	627809	12/08/2022	890765	18.50	ADAM BAYNE	FY23 Mileage for AB 11/21/2022-12/2/2022	2220-7777-863.000	HealthWest	18.50	01 Emp Travel/Training/Payroll
Mileage AB NOV 22	627044	12/01/2022	890563	16.31	ADAM BAYNE	FY23 Mileage for AB 11/7/22-11/18/22	2220-7777-863.000	HealthWest	16.31	01 Emp Travel/Training/Payroll
INV324134	626845	12/01/2022	890427	259.39	ADAMS REMCO INC	FY2023 Maintenance for Ricoh Pro C5300S	6330-0286-728.000	Office Services	259.39	3 Discount Not Lost/Penalty
INV323189	625817	11/17/2022	889853	865.69	ADAMS REMCO INC	FY2023 NEW Copiers October 2022	1010-0171-728.000	Administration	308.25	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	14.56	
							1010-0215-728.000	County Clerk	50.19	
							1010-0145-728.000	Jury Commission	7.92	
							2800-0232-728.000	Crime Victims' Rights	4.42	
							1010-0136-728.000	District Court	154.42	
							2150-0142-728.000	Family Court	15.93	
							2210-6199-728.000	Public Health	128.66	
							1010-0351-728.000	Sheriff Jail	23.84	
							1010-0305-728.000	Sheriff Administration	20.90	
							1010-0229-728.000	Prosecutor	43.84	
							1010-0236-728.000	Register of Deeds	28.37	
							5920-5040-728.000	Wastewater Management	64.39	
INV323316	625773	11/17/2022	889853	3,088.62	ADAMS REMCO INC	FY2023 Old Printers October 2022	1010-0201-728.000	Accounting	59.68	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	36.72	
							1010-0131-728.000	Circuit Court	140.66	
							1010-0145-728.000	Jury Commission	59.58	
							2300-0251-728.000	Accommodations Tax	10.89	
							1010-0216-728.000	Circuit Court Records	82.51	
							1010-0136-728.000	District Court	443.91	
							1010-0275-728.000	Drain Commissioner	0.24	
							1010-0225-728.000	Equalization	13.01	
							1010-0265-728.000	Michael E. Kobza Hall of	1.71	
							2150-0142-728.000	Family Court	410.31	
							2150-0146-728.000	Family Court	18.06	
							2210-6103-728.000	Public Health	12.08	
							2210-6104-728.000	Public Health	67.55	
							2210-6202-728.000	Public Health	0.88	
							2210-6201-728.000	Public Health	0.83	
							2210-6413-728.000	Public Health	224.91	
							2210-6710-728.000	Public Health	22.94	
							6770-0203-728.000	Insurance	51.88	
							1010-0351-728.000	Sheriff Jail	82.32	
							2640-0371-728.000	Community Corrections	182.36	
							2920-0152-728.000	Child Care Fund	12.04	
							2920-0662-728.000	Child Care Fund	255.21	
							5880-0587-728.000	Muskegon Area Transit	4.38	
							1010-0305-728.000	Sheriff Administration	19.19	
							1010-0148-728.000	Probate Court	56.77	
							1010-0229-728.000	Prosecutor	2.31	
							5710-0520-728.000	Solid Waste Management	4.94	
							1010-0236-728.000	Register of Deeds	22.63	
							5710-0526-728.000	Solid Waste Management	0.34	
							1010-0253-728.000	Treasurer	124.39	
							1010-0421-728.000	Dog Licensing/Animal Control	124.39	
							5160-2020-728.000	2020 Delinquent Tax	127.20	
							2930-8940-728.000	Veterans Affairs Dept	133.67	
							5920-5040-728.000	Wastewater Management	278.13	
INV323151	625776	11/17/2022	889853	1,507.58	ADAMS REMCO INC	FY2023 OLD Copiers October 2022	1010-0201-728.000	Accounting	22.44	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.69	
							1010-0131-728.000	Circuit Court	12.47	
							2800-0232-728.000	Crime Victims' Rights	17.32	
							2300-0251-728.000	Accommodations Tax	22.16	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0216-728.000	Circuit Court Records	27.53	
							1010-0136-728.000	District Court	396.21	
							1010-0275-728.000	Drain Commissioner	3.93	
							1010-0225-728.000	Equalization	166.29	
							1010-0265-728.000	Michael E. Kobza Hall of	0.78	
							2150-0142-728.000	Family Court	32.66	
							2150-0149-728.000	Family Court	1.21	
							2920-0152-728.000	Child Care Fund	2.20	
							2920-0153-728.000	Child Care Fund	0.63	
							2150-0230-728.000	Family Court	0.73	
							2210-6199-728.000	Public Health	41.66	
							6770-0203-728.000	Insurance	31.13	
							1010-0301-728.000	Sheriff Operations	30.28	
							1010-0351-728.000	Sheriff Jail	9.30	
							2920-0662-728.000	Child Care Fund	23.35	
							5880-0587-728.000	Muskegon Area Transit	106.62	
							2080-0691-728.000	Parks	10.92	
							1010-0148-728.000	Probate Court	32.06	
							1010-0229-728.000	Prosecutor	75.36	
							2600-2994-728.000	Indigent Defense Fund	22.76	
							5710-0520-728.000	Solid Waste Management	268.34	
							1010-0236-728.000	Register of Deeds	0.66	
							1190-0426-728.000	Emergency Services	0.73	
							1010-0301-728.000	Sheriff Operations	80.95	
							5710-0526-728.000	Solid Waste Management	22.53	
							1010-0151-728.000	State Probation	38.30	
							1010-0253-728.000	Treasurer	4.09	
							5920-5040-728.000	Wastewater Management	1.29	
INV323313	625821	11/17/2022	889853	1,505.74	ADAMS REMCO INC	FY2023 NEW Printers October 2022	1010-0171-728.000	Administration	50.29	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	58.64	
							1010-0216-728.000	Circuit Court Records	32.48	
							1010-0136-728.000	District Court	773.03	
							2210-6413-728.000	Public Health	14.42	
							2210-6710-728.000	Public Health	90.01	
							1010-0301-728.000	Sheriff Operations	68.64	
							1010-0351-728.000	Sheriff Jail	236.11	
							2920-0152-728.000	Child Care Fund	14.17	
							1010-0229-728.000	Prosecutor	25.48	
							5710-0526-728.000	Solid Waste Management	45.23	
							5160-2020-728.000	2020 Delinquent Tax	22.48	
							5920-5040-728.000	Wastewater Management	74.76	
40260	626034	11/17/2022	889789	364.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for PM, TV, AJ, MC, PA, KRF and BS	2220-7777-729.000	HealthWest	364.00	11 County Administrator App
40673	627692	12/08/2022	890866	2,112.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	2,112.00	10 Board Approved/Budgeted
40487	627697	12/08/2022	890766	139.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for Psychological first aid	2220-7777-729.000	HealthWest	139.00	11 County Administrator App
40360	626036	11/17/2022	889789	52.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for JS	2220-7777-729.000	HealthWest	52.00	11 County Administrator App
40331	626035	11/17/2022	889789	52.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for AP	2220-7777-729.000	HealthWest	52.00	11 County Administrator App
NovAflacNew2022	627508	12/08/2022	890867	8,444.18	AFLAC PREMIUM HOLDING	November 2022 AFLAC AFLG19 AFSG AFLG	7040-0000-231.154	Imprest Payroll Fund	7,756.09	5 Insurance Payments
							7040-0000-231.152	Imprest Payroll Fund	688.09	
NovAflac2022Old	626691	12/01/2022	890428	1,057.18	AFLAC PREMIUM HOLDING	November 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,057.18	7 Pass-Through Funds
63523	627211	12/08/2022	890868	3,670.00	AGILE SAFETY LLC	Lone Worker Down Monitoring System FY23 Services & Subscription - RR	5920-5040-746.000	Wastewater Management	3,670.00	8 AuthoritativeOrder/JudgeApp
12062022A5	628739	12/08/2022	890852	6.00	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
PDD AH 10522	627775	12/08/2022	890767	300.00	AIMEE HOWARD	FY23 PDD reimbursement for AH 10-05-2022	2220-7777-864.000	HealthWest	300.00	6 Individual/Small Business
1011	627685	12/08/2022	890869	3,350.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1774 Langeland	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
1010	626852	12/01/2022	890429	3,300.00	AIRE PRO HVAC	FY22 DTE EEA Program - 2007 6th	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
1012	627679	12/08/2022	890869	3,350.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1657 Langeland	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
TOR-312289	626790	12/01/2022	890430	10.00	ALAINA SPRAGUE	Refund for overpayment of dog license	1010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
JPB930203.0131	627567	12/05/2022	890678	54.38	JUROR	Juror 930203 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.38	
11282022AH	627274	12/01/2022	890394	6.32	WITNESS	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	625867	11/17/2022	889854	387.26	Alfonso H Infante / Aydee O Munoz	Assessor PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	387.26	7 Pass-Through Funds
JPB970256.0131	626470	11/21/2022	890143	28.50	JUROR	Juror 970256 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.50	
RSTC 11/14/22 DA	626136	11/17/2022	890076	20.00	ALL SEASONS RV	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
EOB 24288*	627864	12/08/2022	890768	940.00	ALLEGAN COUNTY	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	540.00	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	400.00	
2022005114DP	625986	11/17/2022	889855	60.00	ALLEGANY COUNTY COMMISSIONERS	Process Service	2150-0230-816.010	Family Court	60.00	8 AuthoritativeOrder/JudgeApp
4120-99367901	625851	11/17/2022	889856	194.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	194.00	3 Discount Not Lost/Penalty
10192022	627220	12/01/2022	890431	200.00	ALYSSA S GUNDERSON	Contractual services (supervision)	2600-2996-801.000	Indigent Defense Fund	200.00	6 Individual/Small Business
11192022	627221	12/01/2022	890431	200.00	ALYSSA S GUNDERSON	Contractual services (supervision)	2600-2996-801.000	Indigent Defense Fund	200.00	6 Individual/Small Business
EOB 2226	627803	12/08/2022	890769	49,478.40	AMANDA FAMILY INC	FY23 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	49,478.40	8 AuthoritativeOrder/JudgeApp
Mileage AK 1010-1021	626060	11/17/2022	889790	73.69	AMANDA KOSTEN	FY22 Mileage for AK 10/10/22-10/21/2022	2220-7777-863.000	HealthWest	73.69	01 Emp Travel/Training/Payroll

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mileage AB 120122	627842	12/08/2022	890770	50.38	AMBER BERNDT	FY23 Mileage for AB 12/01/2022	2220-7777-863.000	HealthWest	50.38	01 Emp Travel/Training/Payroll
12022022AH	627466	12/05/2022	890647	7.34	WITNESS	Witness: State vs KDR	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
11282022AH	627275	12/01/2022	890395	7.34	WITNESS	Witness: State vs MMA	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
110222	626972	12/01/2022	890432	138.75	AMBER PETERSEN	Exp Reimbursement: travel mileage 110222	2300-0251-863.000	Accommodations Tax	138.75	01 Emp Travel/Training/Payroll
090922	626975	12/01/2022	890432	132.50	AMBER PETERSEN	Expense Reimbursement: Travel mileage	2300-0251-863.000	Accommodations Tax	132.50	01 Emp Travel/Training/Payroll
101022	626981	12/01/2022	890432	146.38	AMBER PETERSEN	Expense Reimbursement: Travel mileage	2300-0251-863.000	Accommodations Tax	146.38	01 Emp Travel/Training/Payroll
100622	627314	12/08/2022	890870	62.50	AMBER PETERSEN	Expense Reimbursement: Travel mileage	2300-0251-863.000	Accommodations Tax	62.50	01 Emp Travel/Training/Payroll
Z2535434AWL	627866	12/08/2022	890871	88.39	AMERICAN MESSAGING	VSU Pager Service 12/22	1010-0301-850.000	Sheriff Operations	88.39	3 Discount Not Lost/Penalty
Z2535434WK	626123	11/17/2022	889857	88.71	AMERICAN MESSAGING	VSU Pager Service 11/22	1010-0301-850.000	Sheriff Operations	88.71	10 Board Approved/Budgeted
5192	627695	12/08/2022	890771	1,125.75	AMP ELECTRIC OF WEST MICHIGAN LLC	FY23-22 TV outlet installations for MHC	2220-7777-801.000	HealthWest	1,125.75	11 County Administrator App
5191	627696	12/08/2022	890771	1,185.75	AMP ELECTRIC OF WEST MICHIGAN LLC	FY23-22 TV outlet installations for MHC	2220-7777-801.000	HealthWest	1,185.75	11 County Administrator App
EOB 2049	627039	12/01/2022	890564	720.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	720.00	8 AuthoritativeOrder/JudgeApp
EOB 2181	627745	12/08/2022	890772	360.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	360.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124278	625942	11/17/2022	890050	12.50	AMY RAKE	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
Rebideaux 11/22	627601	12/08/2022	890872	156.25	AMY REBIDEAUX	AR; ICLE Family Law Seminar; Mileage	2150-0142-863.000	Family Court	156.25	01 Emp Travel/Training/Payroll
11282022AR	627276	12/01/2022	890396	7.38	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
112222ACL	627451	12/08/2022	890873	425.38	ANA LOVAS	Reimbursement of State bar dues	1010-0229-807.000	Prosecutor	425.38	6 Individual/Small Business
RSTC 11/14/22 NR	626165	11/17/2022	890077	25.00	ANALYSHA FROSTER	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
12062022AD	628740	12/08/2022	890853	7.00	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
JPB925217.0131	627571	12/05/2022	890679	32.50	JUROR	Juror 925217 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.50	
20445	625726	11/17/2022	889858	10.00	ANDRES RIO	Project Fresh Coupons	2210-0000-078.413	Public Health	10.00	10 Board Approved/Budgeted
MATSNov22	626383	11/23/2022	890236	750.00	ANDREW P O'RILEY-CRAME	Monthly Ads on Positively Muskegon	5880-0588-902.000	Muskegon Area Transit	750.00	6 Individual/Small Business
11082022AW	625779	11/14/2022	889761	6.80	WITNESS	Witness: State vs MJB	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
CAC OCT 22 AK	627078	12/01/2022	890565	35.00	ANGELA KARTES	Consumer Advisory Committee Stipend For 10/12/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
11162022AL	626633	11/22/2022	890205	6.10	WITNESS	Witness: State vs ODT	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
EOB 2175	627739	12/08/2022	890773	16,585.00	ANIKARE INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	16,585.00	8 AuthoritativeOrder/JudgeApp
EOB 2217	627761	12/08/2022	890774	16,050.00	ANIKARE INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	16,050.00	8 AuthoritativeOrder/JudgeApp
JPB971484.0131	626459	11/21/2022	890144	140.63	JUROR	Juror 971484 Dates 11/14/2022-11/16/2022	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	35.63	
JPB940697.0136	628702	12/08/2022	890735	72.75	JUROR	Juror 940697 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	20.25	
JPB961027.0131	627544	12/05/2022	890680	15.63	JUROR	Juror 961027 Dates 11/28/2022-11/28/2022	1010-0131-822.030	Circuit Court	15.63	8 Authoritative Order
2092015	627810	12/08/2022	890775	172.35	APPLIED IMAGING SYSTEMS	FY23 copier overages for HealthWest MHC	2220-7777-942.000	HealthWest	172.35	3 Discount Not Lost/Penalty
1962916	625850	11/17/2022	889859	207.78	APPLIED IMAGING SYSTEMS	Repair Ricoh copier	1010-0151-936.000	State Probation	207.78	11 County Administrator App
2092016	627811	12/08/2022	890775	1,637.92	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,637.92	3 Discount Not Lost/Penalty
EOB 24217	626001	11/17/2022	889791	97.41	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	97.41	8 AuthoritativeOrder/JudgeApp
1301-00-116-10312022	627040	12/01/2022	890566	12,601.33	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,601.33	8 AuthoritativeOrder/JudgeApp
EOB 2111	627179	12/01/2022	890566	726.29	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	726.29	8 AuthoritativeOrder/JudgeApp
1020	626072	11/17/2022	889792	2,039.58	ARC - MUSKEGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8 AuthoritativeOrder/JudgeApp
61951	626117	11/17/2022	889860	473.40	ARCHITECTURAL HARDWARE COMPANY	Door Closer	1010-0265-931.050	Michael E. Kobza Hall of	473.40	11 County Administrator App
AAG0175345	627203	12/01/2022	890433	316.00	ARNOLD'S AUTO GLASS	Replace Side Window on Equip #55	5710-0526-936.000	Solid Waste Management	316.00	11 County Administrator App
11032022AH	625780	11/14/2022	889762	7.96	WITNESS	Witness: State vs DRG	1010-0229-825.010	Prosecutor	7.96	8 AuthoritativeOrder/JudgeApp
JPB921959.0131	626485	11/21/2022	890145	42.25	JUROR	Juror 921959 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.25	
920-22	626837	12/01/2022	890434	79,530.00	ASPHALT PAVING, INC.	Asphalt paving and striping	2411-0695-939.010	Parks Development	79,530.00	10 Board Approved/Budgeted
52 11/8/22	625872	11/17/2022	889861	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 22003294DL Cardona	2150-0149-802.010	Family Court	135.00	8 AuthoritativeOrder/JudgeApp
53	626958	12/01/2022	890435	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Bravo 22-2061-PP	1010-0131-802.010	Circuit Court	135.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	625864	11/17/2022	889862	892.64	Austin Cribley / Lauren Teitsma	Assessor PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	892.64	7 Pass-Through Funds
72821	626232	11/17/2022	889863	1,083.46	AUTOMATIC EQUIPMENT SALES & SERVICE	Exterior door handicap operator	6355-0240-931.050	Marquette Campus	1,083.46	11 County Administrator App
12012022AR	627467	12/05/2022	890648	6.24	WITNESS	Witness: State vs EO	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
97316	625873	11/17/2022	889864	85.00	BALLARD COURT SERVICES INC	Process Service 20001033NA	2150-0149-829.000	Family Court	85.00	11 County Administrator App
JPB963264.0131	626465	11/21/2022	890146	36.63	JUROR	Juror 963264 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.63	
11292022BH	627468	12/05/2022	890649	7.56	WITNESS	Witness: State vs NPH	1010-0229-825.010	Prosecutor	7.56	8 AuthoritativeOrder/JudgeApp
111722 BJ	627837	12/08/2022	890776	97.50	BARBARA JOHNSON	FY23 Interpreter Services	2220-7777-801.000	HealthWest	97.50	6 Individual/Small Business
1102221 BJ	627698	12/08/2022	890776	97.50	BARBARA JOHNSON	FY23 Interpreter Services	2220-7777-801.000	HealthWest	97.50	6 Individual/Small Business
JPB926441.0131	626477	11/21/2022	890147	8.00	JUROR	Juror 926441 Dates 11/14/2022-11/14/2022	1010-0131-822.030	Circuit Court	8.00	8 Authoritative Order
EOB 2197	627751	12/08/2022	890777	10,296.00	BCA OF DETROIT LLC	FY23 Inpatient services	2220-7777-802.050	HealthWest	10,296.00	8 AuthoritativeOrder/JudgeApp
001869458	626038	11/17/2022	889793	1,245.00	BDO USA LLP	FY23 Audit services for CMH Muskegon & Ottawa	2220-7777-828.000	HealthWest	1,245.00	11 County Administrator App
EOB 2192	627749	12/08/2022	890778	8,493.07	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	8,493.07	8 AuthoritativeOrder/JudgeApp
EOB 2186	627747	12/08/2022	890778	194,274.11	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	194,274.11	8 AuthoritativeOrder/JudgeApp
32547A	627437	12/08/2022	890874	512.50	BECKMAN BROTHERS, INC	Mortar Sand	5810-0536-777.000	Airport	512.50	3 Discount Not Lost/Penalty
11882	626596	12/01/2022	890436	118.75	BELASCO ELECTRIC	Repair to pole lights	2300-0273-931.050	Accommodations Tax	118.75	3 Discount Not Lost/Penalty
191992-01	626287	11/23/2022	890237	2,458.29	BERGER CHEVROLET	Price Increase on 2022 Boss Plow	5710-0526-979.000	Solid Waste Management	2,458.29	11 County Administrator App
11302022BB	627469	12/05/2022	890650	6.68	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
CLARK BW 24	627272	12/01/2022	890437	577.64	BERNADETTE CLARK	Partial ACH return BW 24	7040-0000-231.099	Imprest Payroll Fund	577.64	7 Pass-Through Funds
SI-312307	627833	12/08/2022	890779	58,001.84	BERTELSMANN LEARNING, LLC	FY23 HealthWest Learning System	2220-7777-801.000	HealthWest	58,001.84	8 AuthoritativeOrder/JudgeApp
JPB952518.0131	626469	11/21/2022	890148	176.25	JUROR	Juror 952518 Dates 11/16/2022-11/18/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	78.75	
2196030-00	626915	12/01/2022	890438	618.10	BFG SUPPLY CO LLC	Dosatron Injector	5920-5060-778.200	Wastewater Management	618.10	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/12/2022 TO 12/09/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2197048-00	626912	12/01/2022	890438	53.84	BFG SUPPLY CO LLC	Check Valve Nut, Locking Ring, Anti-Rotation Ring	5920-5060-778.200	Wastewater Management	53.84	11 County Administrator App
December 2022 CO	627188	12/01/2022	890567	764.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 LS	627191	12/01/2022	890567	764.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 GV	627196	12/01/2022	890567	764.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington Apt 3 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 MM	627199	12/01/2022	890567	764.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
019481	627672	12/08/2022	890875	3,809.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3305 9th	1010-0175-934.175	Residential Energy Efficiency	3,809.00	10 Board Approved/Budgeted
019399	627675	12/08/2022	890875	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 585 Sunshine	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
019715	626879	12/01/2022	890439	605.00	BISHOP HEATING & AIR CONDITIONING	Service Call - Admin Bldg - Lab	5920-5060-936.000	Wastewater Management	605.00	6 Individual/Small Business
019395	626392	12/01/2022	890439	9,946.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3047 2nd	1010-0175-934.175	Residential Energy Efficiency	9,946.00	10 Board Approved/Budgeted
019596	627673	12/08/2022	890875	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1193 E Apple	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
019484	627676	12/08/2022	890875	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 417 S Dangl	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
861552	627834	12/08/2022	890780	886.49	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines	2220-7777-851.000	HealthWest	886.49	2 Utilities & Cellular Phones
870151	627452	12/08/2022	890876	3,600.35	BLOCK LINE SYSTEMS LLC	12/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,600.35	2 Utilities & Cellular Phones
INV1835353	626427	11/23/2022	890238	4,320.00	BOB BARKER COMPANY	Jumpsuits, Navy	1010-0351-748.000	Sheriff Jail	4,320.00	11 County Administrator App
INV1835226	625835	11/17/2022	889865	118.08	BOB BARKER COMPANY	JDC; Shoes	2920-0662-748.000	Child Care Fund	88.56	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	29.52	
INV1839541	626959	12/01/2022	890440	338.50	BOB BARKER COMPANY	JDC; Shorts	2920-0662-748.000	Child Care Fund	253.88	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	84.62	
INV1843434	627428	12/08/2022	890877	602.75	BOB BARKER COMPANY	Muskegon Jail Trusty Uniform - Tan	1010-0351-748.000	Sheriff Jail	602.75	11 County Administrator App
INV1835841	626428	11/23/2022	890238	166.00	BOB BARKER COMPANY	Jump Suits, Navy	1010-0351-748.000	Sheriff Jail	166.00	11 County Administrator App
Mileage BC	626447	11/23/2022	890239	130.00	BOBBI CRAMPTON	Mileage reimb 11/18 CEO test Lansing MI	1010-0136-863.000	District Court	130.00	01 Emp Travel/Training/Payroll
TO-R311824	625843	11/17/2022	889866	15.00	Bobbie Burks	dlq property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
RSTC 11/14/22 BL	626150	11/17/2022	890078	12.41	BONNIE DAVIS	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.41	8 AuthoritativeOrder/JudgeApp
80243	626202	12/01/2022	890441	6,792.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1549 James	1010-0175-934.175	Residential Energy Efficiency	6,792.00	10 Board Approved/Budgeted
80043	626113	11/17/2022	889867	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1588 Oakgrove AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80473	626391	12/01/2022	890441	3,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5429 Circle	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
80441	626394	12/01/2022	890441	3,707.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1908 Manz	1010-0175-934.175	Residential Energy Efficiency	3,707.00	10 Board Approved/Budgeted
80347	626402	12/01/2022	890441	5,880.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3326 Temple	1010-0175-934.175	Residential Energy Efficiency	5,880.75	10 Board Approved/Budgeted
80667	627677	12/08/2022	890878	6,545.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2485 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency	6,545.00	10 Board Approved/Budgeted
80683	627686	12/08/2022	890878	7,052.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1060 West	1010-0175-934.175	Residential Energy Efficiency	7,052.00	10 Board Approved/Budgeted
80363	627689	12/08/2022	890878	3,800.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - Crosby	1010-0175-934.175	Residential Energy Efficiency	3,800.00	10 Board Approved/Budgeted
80114	626111	11/17/2022	889867	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1293 Creekview AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80252	626194	12/01/2022	890441	7,104.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 6378 MacArthur	1010-0175-934.175	Residential Energy Efficiency	7,104.00	10 Board Approved/Budgeted
80359	626197	12/01/2022	890441	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1685 Terrace	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
80189	626200	12/01/2022	890441	7,516.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 253 E Walton	1010-0175-934.175	Residential Energy Efficiency	7,516.50	10 Board Approved/Budgeted
80224	626386	12/01/2022	890441	3,350.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2924 Continental	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
80440	626397	12/01/2022	890441	6,785.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1787 Shettler	1010-0175-934.175	Residential Energy Efficiency	6,785.25	10 Board Approved/Budgeted
80254	626400	12/01/2022	890441	6,640.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2212 5th	1010-0175-934.175	Residential Energy Efficiency	6,640.00	10 Board Approved/Budgeted
80352	626401	12/01/2022	890441	3,600.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3029 Maffett	1010-0175-934.175	Residential Energy Efficiency	3,600.00	10 Board Approved/Budgeted
80472	626853	12/01/2022	890441	1,729.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5982 Lake Harbor	1010-0175-934.175	Residential Energy Efficiency	1,729.00	10 Board Approved/Budgeted
80187	626172	12/01/2022	890441	7,171.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1393 S Quarterline	1010-0175-934.175	Residential Energy Efficiency	7,171.00	10 Board Approved/Budgeted
80193	626186	12/01/2022	890441	5,114.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3145 Lenore	1010-0175-934.175	Residential Energy Efficiency	5,114.00	10 Board Approved/Budgeted
80188	626192	12/01/2022	890441	6,270.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 468 Aue	1010-0175-934.175	Residential Energy Efficiency	6,270.00	10 Board Approved/Budgeted
80186	626195	12/01/2022	890441	6,374.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2505 Mcllwraith	1010-0175-934.175	Residential Energy Efficiency	6,374.00	10 Board Approved/Budgeted
80119	626112	11/17/2022	889867	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1275 Emerson	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80354	627678	12/08/2022	890878	3,850.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2361 Friendship	1010-0175-934.175	Residential Energy Efficiency	3,850.00	10 Board Approved/Budgeted
80658	627681	12/08/2022	890878	9,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 6285 Cat	1010-0175-934.175	Residential Energy Efficiency	9,250.00	10 Board Approved/Budgeted
80612	626854	12/01/2022	890441	1,700.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3326 Temple	1010-0175-934.175	Residential Energy Efficiency	1,700.00	10 Board Approved/Budgeted
80312	626874	12/01/2022	890441	3,900.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3671 Orshal	1010-0175-934.175	Residential Energy Efficiency	3,900.00	10 Board Approved/Budgeted
80245	626170	12/01/2022	890441	5,282.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1344 Woodridge	1010-0175-934.175	Residential Energy Efficiency	5,282.00	10 Board Approved/Budgeted
80317	626387	12/01/2022	890441	3,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2525 Redman	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
80353	626390	12/01/2022	890441	3,350.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 248 Delaware	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
80113	626393	12/01/2022	890441	6,631.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1464 Adams	1010-0175-934.175	Residential Energy Efficiency	6,631.25	10 Board Approved/Budgeted
80288	626396	12/01/2022	890441	5,631.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1951 Terrace	1010-0175-934.175	Residential Energy Efficiency	5,631.00	10 Board Approved/Budgeted
80671	627682	12/08/2022	890878	1,700.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1307 Creekview	1010-0175-934.175	Residential Energy Efficiency	1,700.00	10 Board Approved/Budgeted
11/09/22 2699 MEMOR	625612	11/17/2022	889868	28.51	BRAD GREENHOE	Refund UB credit bal/MEMO-002699-0000-04	5910-0000-277.020	Regional Water System	28.51	7 Pass-Through Funds
JPB947256.0131	627540	12/05/2022	890681	38.63	JUROR	Juror 947256 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.63	
JPB931669.0136	627236	12/01/2022	890364	52.13	JUROR	Juror 931669 Dates 11/28/2022-11/28/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.13	
BHW-11	626115	11/17/2022	889869	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
842431	625838	11/17/2022	889870	900.00	BRAINS LLP	Psych Testing; MM; 10/6/22	2920-0667-802.000	Child Care Fund	900.00	8 AuthoritativeOrder/JudgeApp
841063	625836	11/17/2022	889870	975.00	BRAINS LLP	Psych Testing/Competency Eval; AM; 10/22	2920-0667-802.000	Child Care Fund	225.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.000	Family Court	750.00	
843622	626960	12/01/2022	890442	1,275.00	BRAINS LLP	Psych Testing/Comp Eval; IR; 11/10/22	2920-0667-802.000	Child Care Fund	375.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.000	Family Court	900.00	
11/09/22 1987 N SHER	625615	11/17/2022	889871	33.63	BRANDON JOHNSON	Refund UB credit bal/SHER-001987-0000-01	5910-0000-277.020	Regional Water System	33.63	7 Pass-Through Funds
JPB890927.0136	627250	12/01/2022	890365	33.25	JUROR	Juror 980927 Dates 11/28/2022-11/28/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.25	
PDD BK 11-10-22	626078	11/17/2022	889794	45.00	BREANNE KORTMAN	FY23 Personal development for BK 11/10/2022	2220-7777-864.000	HealthWest	45.00	01 Emp Travel/Training/Payroll
PDD BK 10-20-22	626077	11/17/2022	889794	45.00	BREANNE KORTMAN	FY23 Personal development for BK 10/20/2022	2220-7777-864.000	HealthWest	45.00	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
PDD BK 10-7-22	626076	11/17/2022	889794	45.00	BREANNE KORTMAN	FY23 Personal development for BK 10/07/2022	2220-7777-864.000	HealthWest	45.00	01 Emp Travel/Training/Payroll
11072022BM	625781	11/14/2022	889763	6.88	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
JPB954540.0136	628712	12/08/2022	890736	63.50	JUROR	Juror 954540 Dates 12/05/2022-12/06/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 11.00	8 Authoritative Order
TO-R312880	627533	12/08/2022	890879	35.38	BRETT N RODGERS	Overpayment delinquent property tax	7010-0000-208.000	Accounts Payable-Customer	35.38	7 Pass-Through Funds
11032022BL	625782	11/14/2022	889764	7.36	WITNESS	Witness: State vs PW	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
JPB933389.0131	627570	12/05/2022	890682	45.63	JUROR	Juror 933389 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 15.63	8 Authoritative Order
22-4858-MI	626989	12/01/2022	890443	125.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
112222BAW	627453	12/08/2022	890880	415.00	BRIANN WILSON	Reimbursement of State bar dues	1010-0229-807.000	Prosecutor	415.00	6 Individual/Small Business
RSTC 11/14/22 CC	626139	11/17/2022	890079	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 CD	626141	11/17/2022	890080	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB945921.0131	627561	12/05/2022	890683	38.25	JUROR	Juror 945921 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.25	8 Authoritative Order
11092022BB	626634	11/22/2022	890206	6.72	WITNESS	Witness: State vs CRB	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
December 2022 TS	627197	12/01/2022	890568	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 BL	627194	12/01/2022	890568	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
87681	626516	11/23/2022	890240	462.00	C & C COMMUNICATIONS INC	2-Way Radio Service	5880-0591-937.000	Muskegon Area Transit	462.00	11 County Administrator App
87718	627380	12/08/2022	890881	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System Monthly Nov 2022	5920-5050-855.000	Wastewater Management	295.50	11 County Administrator App
11282022CB	627470	12/05/2022	890651	6.00	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
CW 08-29-2022	626103	11/17/2022	889795	250.00	CALVIN WALKER	FY23 Payment for AFC Home late fees CW	2220-7777-801.000	HealthWest	250.00	11 County Administrator App
CR 112822	627152	12/01/2022	890569	30.00	CAM XYJN ROMANELLI	FY23 MyAlliance family consultant program 11/28/2022	2220-7777-801.000	HealthWest	30.00	6 Individual/Small Business
CR 1026-1031	626101	11/17/2022	889796	56.25	CAM XYJN ROMANELLI	FY23 MyAlliance family consultant program 10/26/22-10/31/22	2220-7777-801.000	HealthWest	56.25	8 AuthoritativeOrder/JudgeApp
CR 092722	626100	11/17/2022	889796	30.00	CAM XYJN ROMANELLI	FY22 MyAlliance family consultant program 09/27/22	2220-7777-801.000	HealthWest	30.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	626263	11/23/2022	890241	1,323.50	Cameron J Kleynenberg	Assessor PRE Refund for tax yr 2021 - Parcel # 07-032-200-0003-30	5162-0000-020.009	2022 Delinquent Tax	1,323.50	7 Pass-Through Funds
JPB981076.0131	627581	12/05/2022	890684	44.13	JUROR	Juror 981076 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 14.13	8 Authoritative Order
RSTJ 124283	625937	11/17/2022	890051	10.00	CAMRE HOPE	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
JPB914575.0136	627233	12/01/2022	890366	84.50	JUROR	Juror 914575 Dates 11/28/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 9.50	8 Authoritative Order
11032022CS	625783	11/14/2022	889765	8.68	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	8.68	8 AuthoritativeOrder/JudgeApp
11282022CM	627277	12/01/2022	890397	6.72	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
121490	627642	12/08/2022	890882	11,289.14	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 11/20/22-11/26/22	1010-0351-801.000	Sheriff Jail	11,289.14	10 Board Approved/Budgeted
121314	626863	12/01/2022	890444	11,380.08	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 11/13/22-11/19/22	1010-0351-801.000	Sheriff Jail	11,380.08	10 Board Approved/Budgeted
120864	626125	12/01/2022	890444	1,338.40	CANTEEN SERVICES INC	Snack Bags 11/05/22	1010-0351-747.351	Sheriff Jail	1,338.40	10 Board Approved/Budgeted
120963	625699	11/17/2022	889872	11,730.70	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 10/30/22-11/05/22	1010-0351-801.000	Sheriff Jail	11,730.70	10 Board Approved/Budgeted
121138	626449	11/23/2022	890242	11,872.64	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 11/06/22-11/12/22	1010-0351-801.000	Sheriff Jail	11,872.64	10 Board Approved/Budgeted
121222	626816	12/01/2022	890444	1,338.40	CANTEEN SERVICES INC	Snack Bags 11/19/22	1010-0351-747.351	Sheriff Jail	1,338.40	10 Board Approved/Budgeted
203715	627313	12/08/2022	890883	200.00	CARIBOU SERVICES INC	Portable Restrooms	2080-0691-942.010	Parks	200.00	3 Discount Not Lost/Penalty
22-3086	626850	12/01/2022	890445	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2049 Summergreen	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2977	626395	12/01/2022	890445	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 633 Strawberry	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2936	626398	12/01/2022	890445	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1203 Johnson	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-3096	626851	12/01/2022	890445	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3357 Beechnut	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-3101	626849	12/01/2022	890445	3,000.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1919 Dyson	1010-0175-934.175	Residential Energy Efficiency	3,000.00	10 Board Approved/Budgeted
22-2825	627688	12/08/2022	890884	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3220 Raffie	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2900	626168	12/01/2022	890445	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 246 E Daniels	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2871	626188	12/01/2022	890445	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3527 Hoyt Lot 105	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2870	626403	12/01/2022	890445	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 184 Locust	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-3206	627690	12/08/2022	890884	3,350.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 242 Harrison	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
111522	625969	11/17/2022	889873	88.13	CAROLE M CARTER	Canvass Nov Election	1010-0191-707.000	Elections	88.13	6 Individual/Small Business
111422	625756	11/17/2022	889873	88.13	CAROLE M CARTER	Canvass Nov 22 Election	1010-0191-707.000	Elections	88.13	6 Individual/Small Business
111822	626357	11/23/2022	890243	88.13	CAROLE M CARTER	Canvass Nov 2022 Election	1010-0191-707.000	Elections	88.13	6 Individual/Small Business
JPB898230.0131	627560	12/05/2022	890685	47.25	JUROR	Juror 898230 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 17.25	8 Authoritative Order
EOB 2171	627737	12/08/2022	890781	3,410.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	3,410.00	8 AuthoritativeOrder/JudgeApp
EOB 2218	627800	12/08/2022	890782	2,715.00	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,715.00	8 AuthoritativeOrder/JudgeApp
CK 11-25-22	627812	12/08/2022	890783	4,600.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	4,600.00	8 AuthoritativeOrder/JudgeApp
CK 11-11-22	626037	11/17/2022	889797	7,450.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	7,450.00	8 AuthoritativeOrder/JudgeApp
EOB 2182	627370	12/08/2022	890784	(352.13)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder services takeback	2220-7777-832.019	HealthWest	(352.13)	8 AuthoritativeOrder/JudgeApp
EOB 24223	626004	11/17/2022	889798	290.21	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	290.21	8 AuthoritativeOrder/JudgeApp
EOB 2108	627177	12/01/2022	890782	6,629.05	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	6,629.05	8 AuthoritativeOrder/JudgeApp
EOB 2178	627743	12/08/2022	890784	3,350.14	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,350.14	8 AuthoritativeOrder/JudgeApp
WMS9131 - 1	627897	12/08/2022	890885	370.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 05/22 Addtl	2640-0377-801.122	Community Corrections	370.00	10 Board Approved/Budgeted
EOB 24245	626030	11/17/2022	889798	105.33	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	105.33	8 AuthoritativeOrder/JudgeApp
JPB959673.0136	628716	12/08/2022	890737	77.00	JUROR	Juror 959673 Dates 12/05/2022-12/06/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 24.50	8 Authoritative Order
102822	627659	12/08/2022	890886	54.44	CATHY S HOUSEMAN	Expense Reimbursement: Mileage October	2300-0251-863.000	Accommodations Tax	54.44	01 Emp Travel/Training/Payroll
112222	627662	12/08/2022	890886	15.25	CATHY S HOUSEMAN	Expense Reimbursement: Mileage November	2300-0251-863.000	Accommodations Tax	15.25	01 Emp Travel/Training/Payroll
JPB898344.0131	627542	12/05/2022	890686	33.13	JUROR	Juror 898344 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.13	8 Authoritative Order
DX80843	626847	12/01/2022	890446	1,118.18	CDW GOVERNMENT	2 PC for Scanning Office Services	6330-0286-977.000	Office Services	1,118.18	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 TO 12/09/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
D550811	626039	11/17/2022	889799	4,929.48	CDW GOVERNMENT	FY23 Micro Pcs for HUB Autism	2220-7777-729.010	HealthWest	4,929.48	8 AuthoritativeOrder/JudgeApp
FC09990	627820	12/08/2022	890785	17,647.65	CDW GOVERNMENT	FY23 Laptops for new HealthWest Staff (15)	2220-7777-729.010	HealthWest	17,647.65	8 AuthoritativeOrder/JudgeApp
44184	626961	12/01/2022	890447	3,127.46	CENTRAL WELLS & PUMPS	Well Repairs for 2 Wells @ RRC Farm (East Tank Fill Well)	5920-5060-936.000	Wastewater Management	3,127.46	11 County Administrator App
44185	626965	12/01/2022	890447	2,793.11	CENTRAL WELLS & PUMPS	Well Repairs @ RRC Farm (Potable Well Swanson & White Rd)	5920-5060-936.000	Wastewater Management	2,680.11	11 County Administrator App
							5920-5060-936.000	Wastewater Management	113.00	
Mileage reimb CH	626408	11/23/2022	890245	270.00	CHAREEN GOVEN	Mileage reimb for 11/15-16 Court support staff cert training	1010-0136-863.000	District Court	270.00	01 Emp Travel/Training/Payroll
CHARLES 11/24/2022	626628	11/23/2022	890244	314.02	CHARLES HIEMSTRA	Employee deduction 11/24/2022	7040-0000-231.168	Imprest Payroll Fund	314.02	7 Pass-Through Funds
CHARLES 12/09/2022	627883	12/08/2022	890887	380.42	CHARLES HIEMSTRA	Employee deduction 12/09/2022	7040-0000-231.168	Imprest Payroll Fund	380.42	7 Pass-Through Funds
2020004434MI	626964	12/01/2022	890448	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2022005015MI	626962	12/01/2022	890448	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2022005259MI	626963	12/01/2022	890448	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
536	627262	12/08/2022	890888	490.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services - 11/02/22 - 11/15/22	5910-0552-829.000	Regional Water System	245.00	8 AuthoritativeOrder/JudgeApp
							5910-0546-829.000	Regional Water System	245.00	
Johnson 10/22	625847	11/17/2022	889874	2,692.18	CHARLES W JOHNSON	Visiting Judge Services 10/24-28; 10/31	2115-3021-831.000	Coronavirus Emergency	2,652.50	6 Individual/Small Business
							1010-0131-831.000	Circuit Court	39.68	
Johnson 11/22	626977	12/01/2022	890449	5,653.00	CHARLES W JOHNSON	Visiting Judge Services	2115-3021-831.000	Coronavirus Emergency	5,607.50	6 Individual/Small Business
							1010-0131-831.000	Circuit Court	45.50	
RSTC 11/14/22 HT	626226	11/17/2022	890081	5.00	CHARLES YOUNG	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
11282022CT	627278	12/01/2022	890398	23.00	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	23.00	8 AuthoritativeOrder/JudgeApp
JPB974928.0131	626472	11/21/2022	890149	16.50	JUROR	Juror 974928 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.50	
EOB 24263	626020	11/17/2022	889800	140.32	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	140.32	8 AuthoritativeOrder/JudgeApp
EOB 24235	626009	11/17/2022	889800	64.60	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	64.60	8 AuthoritativeOrder/JudgeApp
EOB 2159	627798	12/08/2022	890786	40,026.59	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	40,026.59	8 AuthoritativeOrder/JudgeApp
EOB 24281	626032	11/17/2022	889800	90.72	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	90.72	8 AuthoritativeOrder/JudgeApp
EOB 2082	627807	12/08/2022	890786	19,177.78	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	19,177.78	8 AuthoritativeOrder/JudgeApp
EOB 24224	626005	11/17/2022	889800	70.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	70.00	8 AuthoritativeOrder/JudgeApp
EOB 2118	627797	12/08/2022	890786	96,307.18	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	96,307.18	8 AuthoritativeOrder/JudgeApp
Jail dosing OCT 22	627038	12/01/2022	890571	1,488.00	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,488.00	8 AuthoritativeOrder/JudgeApp
EOB 2187-2188	627799	12/08/2022	890786	31,665.56	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	31,665.56	8 AuthoritativeOrder/JudgeApp
JPB902793.0131	627577	12/05/2022	890687	338.13	JUROR	Juror 902793 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	128.13	
Mileage CN 10-25-22	626055	11/17/2022	889801	191.25	Cherylann A Natte	FY23 Reimbursement for CN CMHAM Fall Conference	2220-7777-863.000	HealthWest	191.25	01 Emp Travel/Training/Payroll
CASA 10/22	626985	12/01/2022	890451	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 CASA Program; 10/22	2920-1433-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
Advocacy 10/22	626983	12/01/2022	890450	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 Advocacy Program; 10/22	2920-1422-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 JK	626142	11/17/2022	890082	50.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
102022	626268	11/23/2022	890246	23.50	CHRISTINE EVANS	ExpReimb: Mileage 10/01/2022 - 10/31/2022	1010-0226-863.000	Human Resources	23.50	01 Emp Travel/Training/Payroll
RSTC 11/14/22 KH	626166	11/17/2022	890083	100.00	CHRISTINE GJERTSEN	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
11282022CW	627471	12/05/2022	890652	7.40	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 RJ	626143	11/17/2022	890084	80.00	CITIZENS INSURANCE	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 AuthoritativeOrder/JudgeApp
01027000 10/2022	625866	11/17/2022	889875	165.76	CITY OF MONTAGUE	Water Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	2 Utilities & Cellular Phones
11/03/22 7501	627265	12/08/2022	890889	9.97	CITY OF MUSKEGON	199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	9.97	10 Board Approved/Budgeted
2022 Winter Tax 895	627377	12/08/2022	890891	18.85	CITY OF MUSKEGON	Tax Bill 895 E Keating 61-24-133-100-0014-00	5920-5040-925.100	Wastewater Management	18.85	3 Discount Not Lost/Penalty
22-0008691	626598	12/01/2022	890453	554.78	CITY OF MUSKEGON	NSW Water Sampling / Oct 2022	5910-0546-801.400	Regional Water System	554.78	10 Board Approved/Budgeted
22-0008718	627263	12/08/2022	890893	304.93	CITY OF MUSKEGON	ESW Water Sampling / Oct 2022	5910-0552-801.400	Regional Water System	304.93	10 Board Approved/Budgeted
11/03/22 8200	627266	12/08/2022	890889	47,648.54	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	47,648.54	2 Utilities & Cellular Phones
22-0008692	626599	12/01/2022	890454	660.97	CITY OF MUSKEGON	ESW Water Maintenance / Oct 2022	5910-0552-801.000	Regional Water System	660.97	10 Board Approved/Budgeted
11/03/22 7601	627264	12/08/2022	890889	50,561.19	CITY OF MUSKEGON	199347601 / 99 Quarterline	5910-0552-923.050	Regional Water System	50,561.19	2 Utilities & Cellular Phones
11/03/22 8001	627267	12/08/2022	890889	23,896.56	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	23,896.56	2 Utilities & Cellular Phones
2022 Winter Tax 654	627378	12/08/2022	890891	18.85	CITY OF MUSKEGON	Tax Bill 654 Ottawa 61-24-05-169-0004-10	5920-5040-925.100	Wastewater Management	18.85	3 Discount Not Lost/Penalty
11-22 Mkg	627381	12/08/2022	890890	100.00	CITY OF MUSKEGON	11/22 Muskegon PD DD reimb	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Pass-Through Funds
to cm 433530d	627513	12/08/2022	890892	193.17	CITY OF MUSKEGON	24-255-0009-00 Summer 2022 tqax	7010-0000-208.000	Accounts Payable-Customer	193.17	7 Pass-Through Funds
TOCM 433532D	627516	12/08/2022	890892	231.96	CITY OF MUSKEGON	24-771-000-0023-00 Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	231.96	7 Pass-Through Funds
22-0008690	626600	12/01/2022	890455	650.47	CITY OF MUSKEGON	NSW Water Maintenance / Oct 2022	5910-0546-801.000	Regional Water System	650.47	10 Board Approved/Budgeted
120537502 nov 22	626285	11/23/2022	890248	11.50	CITY OF MUSKEGON	LB/120537502/ 1152 Kampenga	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
36452975	625893	11/17/2022	889877	230.63	CITY OF MUSKEGON	Refund duplicate payment SESC Sherman Blvd	5710-0520-608.000	Solid Waste Management	230.63	7 Pass-Through Funds
to cm 433070d	625996	11/17/2022	889878	311.89	CITY OF MUSKEGON	Summer tax 2022 - 24-675-025-0010-00	7010-0000-208.000	Accounts Payable-Customer	311.89	7 Pass-Through Funds
22-0008695	625707	11/17/2022	889877	75.00	CITY OF MUSKEGON	Permit fee to close Terrace	1010-0265-958.000	Michael E. Kobza Hall of	75.00	3 Discount Not Lost/Penalty
2022 Winter Tax 635	627379	12/08/2022	890891	18.85	CITY OF MUSKEGON	Tax Bill 635 Ottawa 61-24-05-170-0003-00	5920-5040-925.100	Wastewater Management	18.85	3 Discount Not Lost/Penalty
Musk Tax 11/2022	626895	12/01/2022	890452	29,225.41	CITY OF MUSKEGON	11/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	29,225.41	7 Pass-Through Funds
TOCM 433173D	626260	11/23/2022	890247	163.34	CITY OF MUSKEGON	24-769-000-0011-00 Summer 2022 tax	7010-0000-208.000	Accounts Payable-Customer	163.34	7 Pass-Through Funds
TOCM 433073D	626105	11/17/2022	889878	291.91	CITY OF MUSKEGON	Summer tax 2022 - 24-430-000-0003-00	7010-0000-208.000	Accounts Payable-Customer	291.91	7 Pass-Through Funds
TOCM 433076D	626108	11/17/2022	889876	881.85	CITY OF MUSKEGON	Summer tax 2022 24-205-226-0001-00	7010-0000-208.000	Accounts Payable-Customer	881.85	7 Pass-Through Funds
22-0008501	627699	12/08/2022	890787	100.00	CITY OF MUSKEGON	FY23-22 Hackley Park rental for HWR event	2220-7777-941.000	HealthWest	100.00	3 Discount Not Lost/Penalty
to cm 433066d	624256	11/17/2022	889879	48.43	CITY OF MUSKEGON - TREASURER	Summer tax 24-420-000-0179-00	7010-0000-208.000	Accounts Payable-Customer	48.43	7 Pass-Through Funds
TOCM 433282D	626848	12/01/2022	890456	299.65	CITY OF MUSKEGON - TREASURER	24-235-001-0018-00 Summer 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	299.65	7 Pass-Through Funds
Msk Hts 11/2022	626894	12/01/2022	890457	788.30	CITY OF MUSKEGON HEIGHTS	11/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	788.30	7 Pass-Through Funds
11212022	627454	12/08/2022	890894	381.72	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 11/1/2022 - 11/21/2022	5880-0591-923.000	Muskegon Area Transit	211.62	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit	170.10	
to cm 312348	626818	12/01/2022	890458	559.88	CITY OF MUSKEGON HEIGHTS TREASURER	2022 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	559.88	7 Pass-Through Funds
LAKA-002431 10/2022	626264	12/01/2022	890459	13.33	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	13.33	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 TO 12/09/2022

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
	REF #	PAID								CK #
22-0000717	625653	11/17/2022	889880	1,050.86	CITY OF NORTON SHORES	LEO Services for October 2022	5810-0535-805.000	Airport	1,050.86	10 Board Approved/Budgeted
TOCM 433534D	627518	12/08/2022	890895	2,728.45	CITY OF NORTON SHORES	2022 Taxes	7010-0000-208.000	Accounts Payable-Customer	2,728.45	7 Pass-Through Funds
77433	626418	11/23/2022	890249	65.95	CLASSIC STAMP & SIGN	Clerk seal repair and CCR stamp	1010-0215-729.010	County Clerk	44.00	6 Individual/Small Business
							1010-0216-729.010	Circuit Court Records	21.95	
77461	627315	12/08/2022	890896	61.40	CLASSIC STAMP & SIGN	Signatures stamps for staff	1010-0136-729.000	District Court	61.40	6 Individual/Small Business
JPB943233.0131	626479	11/21/2022	890150	19.25	JUROR	Juror 943233 Dates 11/16/2022-11/16/2022	1010-0131-822.030	Circuit Court	4.25	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
12012022CV	627472	12/05/2022	890653	7.72	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
JPB979946.0136	627248	12/01/2022	890367	31.63	JUROR	Juror 979946 Dates 11/28/2022-11/28/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.63	
Nov22Cable	625708	11/17/2022	889881	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 11/11/22-12/10/22	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
11072022Cable	625709	11/17/2022	889882	180.11	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 11/20/22-12/19/22	1010-0351-850.000	Sheriff Jail	180.11	2 Utilities & Cellular Phones
110722 Cable	625845	11/17/2022	889883	143.69	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 11/20/22-12/19/22	1010-0351-850.000	Sheriff Jail	143.69	2 Utilities & Cellular Phones
110922 MHC Internet	627700	12/08/2022	890788	399.80	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 11/09/2022-12/08/2022	2220-7777-801.000	HealthWest	399.80	2 Utilities & Cellular Phones
S6281862.001	627209	12/08/2022	890897	15.12	COMFORT CONTROL SUPPLY CO INC	Titan Pro capacitor	6340-0247-931.050	Bldg G-Central Services	15.12	3 Discount Not Lost/Penalty
S6277287.001	626841	12/01/2022	890460	43.45	COMFORT CONTROL SUPPLY CO INC	G Casarez / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	43.45	3 Discount Not Lost/Penalty
EOB 2205	627758	12/08/2022	890789	1,085.00	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,085.00	8 AuthoritativeOrder/JudgeApp
EOB 1819	627162	12/01/2022	890572	920.00	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	920.00	8 AuthoritativeOrder/JudgeApp
EOB 2104	627174	12/01/2022	890572	2,635.00	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,635.00	7 Pass-Through Funds
EOB 2116	627182	12/01/2022	890572	11,008.25	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	11,008.25	8 AuthoritativeOrder/JudgeApp
EOB 24290	627852	12/08/2022	890789	4,569.75	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,569.75	8 AuthoritativeOrder/JudgeApp
EOB 1911	627032	12/01/2022	890572	5,743.75	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,743.75	8 AuthoritativeOrder/JudgeApp
Q1-100034521	628737	12/08/2022	890898	218.33	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-801.122	Sheriff Jail	218.33	10 Board Approved/Budgeted
Q1-100034513	628736	12/08/2022	890898	2,907.72	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,907.72	10 Board Approved/Budgeted
Q1-100034529	628735	12/08/2022	890898	892.57	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	892.57	10 Board Approved/Budgeted
Q1-100034501	628738	12/08/2022	890898	3,143.84	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,400.54	10 Board Approved/Budgeted
							1010-0351-801.122	Sheriff Jail	743.30	
207146884478	626429	11/23/2022	890250	5,749.16	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,749.16	2 Utilities & Cellular Phones
207146884486	626440	12/01/2022	890461	593.55	CONSUMERS ENERGY	1000 0023 1322/895 S Woff Lake, 11/2022	5920-5060-921.000	Wastewater Management	593.55	2 Utilities & Cellular Phones
206080065177	626592	12/01/2022	890461	108.00	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	108.00	2 Utilities & Cellular Phones
206969498913	626603	12/01/2022	890461	28,092.11	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,123.68	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	26,406.59	
							1010-0271-921.000	County Jail Building-Old	561.84	
205724141577	626606	12/01/2022	890461	208.17	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	208.17	2 Utilities & Cellular Phones
205546166556	626612	12/01/2022	890461	35.48	CONSUMERS ENERGY	1000 0767 9671/3350 Airline, 11/2022	5920-5060-921.000	Wastewater Management	35.48	2 Utilities & Cellular Phones
204033355186	626615	11/23/2022	890250	610.29	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit	610.29	2 Utilities & Cellular Phones
207146882014	626271	11/23/2022	890250	22.55	CONSUMERS ENERGY	LB/1030 3589 3603/3511 Brentwood	5500-0000-039.000	Land Bank	22.55	2 Utilities & Cellular Phones
201541597631	626374	12/01/2022	890461	38.57	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore, 11/2022	5920-5060-921.000	Wastewater Management	38.57	2 Utilities & Cellular Phones
205813099520	625879	11/17/2022	889884	32.93	CONSUMERS ENERGY	600 E Sternberg Rd. / 1000 3716 9230	5810-0536-921.000	Airport	32.93	2 Utilities & Cellular Phones
203321419289	625882	11/17/2022	889884	104.93	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0537-921.000	Airport	104.93	2 Utilities & Cellular Phones
203321419290	625885	11/17/2022	889884	110.98	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0537-921.000	Airport	110.98	2 Utilities & Cellular Phones
205813099518	625888	11/17/2022	889884	28.74	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0537-921.000	Airport	28.74	2 Utilities & Cellular Phones
201452626336	626901	12/01/2022	890461	29.27	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	29.27	2 Utilities & Cellular Phones
206346881012	626904	12/01/2022	890461	21,362.46	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	21,362.46	2 Utilities & Cellular Phones
203677422635	626801	12/01/2022	890461	31.24	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra, 11/2022	5920-5060-921.000	Wastewater Management	31.24	2 Utilities & Cellular Phones
201274688998	626804	12/01/2022	890461	40.12	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa, 11/2022	5920-5060-921.000	Wastewater Management	40.12	2 Utilities & Cellular Phones
205991084697	626821	12/01/2022	890461	38.43	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	38.43	2 Utilities & Cellular Phones
203232468400	626824	12/01/2022	890461	375.32	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	375.32	2 Utilities & Cellular Phones
207146894630	626875	12/01/2022	890461	2,546.85	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 11/2022	5920-5060-921.000	Wastewater Management	2,546.85	2 Utilities & Cellular Phones
205368202238	626921	12/01/2022	890461	38.96	CONSUMERS ENERGY	Electrical Muskegon County Parks / 1000 1336 3328 1000 1336 3328	2080-0691-921.000	Parks	38.96	2 Utilities & Cellular Phones
206257998460	626924	12/01/2022	890461	256.99	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 1336 2759	2080-0691-921.000	Parks	256.99	2 Utilities & Cellular Phones
206257998458	626927	12/01/2022	890461	31.38	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 1336 2239	2080-0691-921.000	Parks	31.38	2 Utilities & Cellular Phones
201986574017	626632	12/01/2022	890461	613.71	CONSUMERS ENERGY	LB/1030 2242 5856/950 W Norton	5500-0000-039.000	Land Bank	613.71	2 Utilities & Cellular Phones
201452622559	627436	12/08/2022	890899	8.15	CONSUMERS ENERGY	585 Airport Rd. / 1000 3716 9354	5810-0536-921.000	Airport	8.15	2 Utilities & Cellular Phones
206613797674	627219	12/08/2022	890899	37.82	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek, 11/2022	5920-5060-921.000	Wastewater Management	37.82	2 Utilities & Cellular Phones
202342555860	627625	12/08/2022	890899	114.01	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	114.01	2 Utilities & Cellular Phones
206080061605	625718	11/17/2022	889884	26.57	CONSUMERS ENERGY	4864 Airport Access / 1000 3716 4942	5810-0537-921.000	Airport	26.57	2 Utilities & Cellular Phones
201363640163	625967	11/17/2022	889884	304.45	CONSUMERS ENERGY	1000 2596 0673/9424 Apple/Shop	5710-0526-921.000	Solid Waste Management	304.45	2 Utilities & Cellular Phones
205813086514	625655	11/17/2022	889884	121.35	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	121.35	2 Utilities & Cellular Phones
206791663144	625658	11/17/2022	889884	128.34	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	128.34	2 Utilities & Cellular Phones
204745270257	625853	11/17/2022	889884	34.90	CONSUMERS ENERGY	LB/1030 3589 4122/2209 Leahy ST	5500-0000-039.000	Land Bank	34.90	2 Utilities & Cellular Phones
203321419293	625881	11/17/2022	889884	33.22	CONSUMERS ENERGY	588 E Ellis Rd. / 1000 3229 3654	5810-0536-921.000	Airport	33.22	2 Utilities & Cellular Phones
203321419291	625884	11/17/2022	889884	101.67	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0537-921.000	Airport	101.67	2 Utilities & Cellular Phones
202164531634	625887	11/17/2022	889884	117.32	CONSUMERS ENERGY	539 Airport Rd. / 1000 3117 0424	5810-0536-921.000	Airport	117.32	2 Utilities & Cellular Phones
204300333882	626371	12/01/2022	890461	73.64	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 11/2022	5920-5060-921.000	Wastewater Management	73.64	2 Utilities & Cellular Phones
201986572439	626445	11/23/2022	890250	45.39	CONSUMERS ENERGY	LB/1030 4386 1576/1152 Kampenga	5500-0000-039.000	Land Bank	45.39	2 Utilities & Cellular Phones
206435808123	626591	12/01/2022	890461	21.06	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0537-921.000	Airport	21.06	2 Utilities & Cellular Phones
206969498897	626611	12/01/2022	890461	232.73	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman, 11/2022	5920-5060-921.000	Wastewater Management	232.73	2 Utilities & Cellular Phones
206969498891	626614	11/23/2022	890250	2,718.66	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit	2,718.66	2 Utilities & Cellular Phones
205012251988	626820	12/01/2022	890461	78.85	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	78.85	2 Utilities & Cellular Phones
203232468398	626823	12/01/2022	890461	592.60	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	592.60	2 Utilities & Cellular Phones

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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
204389343683	626826	12/01/2022	890461	610.29	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	610.29	2 Utilities & Cellular Phones
204389343681	626829	12/01/2022	890461	191.05	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	191.05	2 Utilities & Cellular Phones
205724152159	626872	12/01/2022	890461	38.14	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan, 11/2022	5920-5060-921.000	38.14	2 Utilities & Cellular Phones
205813117715	626900	12/01/2022	890461	62.52	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	62.52	2 Utilities & Cellular Phones
205101221205	626903	12/01/2022	890461	3,767.65	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	3,767.65	2 Utilities & Cellular Phones
203410451282	626906	12/01/2022	890573	40.68	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	40.68	2 Utilities & Cellular Phones
205368202237	626920	12/01/2022	890461	71.76	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 1336 1512	2080-0691-921.000	71.76	2 Utilities & Cellular Phones
206613795696	626923	12/01/2022	890461	69.36	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 8382 4225	2080-0691-921.000	69.36	2 Utilities & Cellular Phones
206257998459	626926	12/01/2022	890461	30.82	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 1336 2510	2080-0691-921.000	30.82	2 Utilities & Cellular Phones
206257998457	626929	12/01/2022	890461	29.27	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 1336 2056	2080-0691-921.000	29.27	2 Utilities & Cellular Phones
601013110413	627619	12/08/2022	890899	69.36	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	69.36	2 Utilities & Cellular Phones
201630613206	627622	12/08/2022	890899	154.37	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	154.37	2 Utilities & Cellular Phones
201008024571	626803	12/01/2022	890461	34.19	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa, 11/2022	5920-5060-921.000	34.19	2 Utilities & Cellular Phones
203766377760	626806	12/01/2022	890461	36.02	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty, 11/2022	5920-5060-921.000	36.02	2 Utilities & Cellular Phones
205724141576	626605	12/01/2022	890461	30.25	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	30.25	2 Utilities & Cellular Phones
RSTC 11/14/22 PD	626144	11/17/2022	890085	27.50	CONSUMERS ENERGY	Circuit Court Restitution 11/14/22	7010-0000-271.500	27.50	8 AuthoritativeOrder/JudgeApp
201541597630	626373	12/01/2022	890461	31.80	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 11/2022	5920-5060-921.000	31.80	2 Utilities & Cellular Phones
205724152160	626871	12/01/2022	890461	38.72	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley, 11/2022	5920-5060-921.000	38.72	2 Utilities & Cellular Phones
205190243000	626877	12/01/2022	890461	637.08	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur, 11/2022	5920-5060-921.000	637.08	2 Utilities & Cellular Phones
206791689721	626905	12/01/2022	890461	1,659.76	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	414.94	2 Utilities & Cellular Phones
								414.94	Child Care Fund
								829.88	Child Care Fund
202698487440	626908	12/01/2022	890461	968.51	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	968.51	2 Utilities & Cellular Phones
203766378376	626802	12/01/2022	890461	62.23	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa Lift, 11/2022	5920-5060-921.000	62.23	2 Utilities & Cellular Phones
204923269657	626805	12/01/2022	890461	33.78	CONSUMERS ENERGY	1000 1171 9653/445 W Giles, 11/2022	5920-5060-921.000	33.78	2 Utilities & Cellular Phones
204211352555	626808	12/01/2022	890461	5,655.52	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall, 11/2022	5920-5060-921.000	5,655.52	2 Utilities & Cellular Phones
206791687006	626822	12/01/2022	890461	33.22	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	33.22	2 Utilities & Cellular Phones
202609521270	626825	12/01/2022	890461	32.65	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	16.33	2 Utilities & Cellular Phones
								16.32	County Jail Building-Old
201096746901	626828	12/01/2022	890461	43.08	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	43.08	2 Utilities & Cellular Phones
204567311867	626831	12/01/2022	890461	59.70	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	59.70	2 Utilities & Cellular Phones
206168997067	625657	11/17/2022	889884	136.98	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	136.98	2 Utilities & Cellular Phones
202965431997	625660	11/17/2022	889884	42.93	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	42.93	2 Utilities & Cellular Phones
204745270258	625852	11/17/2022	889884	13.70	CONSUMERS ENERGY	LB/1030 3589 4130/510 Ada	5500-0000-039.000	13.70	2 Utilities & Cellular Phones
202164531635	625886	11/17/2022	889884	85.34	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	85.34	2 Utilities & Cellular Phones
204300359231	627389	12/08/2022	890899	690.30	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 12/2022	5920-5060-921.000	690.30	2 Utilities & Cellular Phones
201452622558	627435	12/08/2022	890899	37.74	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0537-921.000	37.74	2 Utilities & Cellular Phones
207146884483	626439	12/01/2022	890461	67,465.45	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island, 11/2022	5920-5060-921.000	67,465.45	2 Utilities & Cellular Phones
202342555862	627621	12/08/2022	890899	40.68	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	40.68	2 Utilities & Cellular Phones
205813099519	625880	11/17/2022	889884	29.85	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0537-921.000	29.85	2 Utilities & Cellular Phones
205012239469	625883	11/17/2022	889884	116.88	CONSUMERS ENERGY	1244 E Sternberg Rd. / 1000 3241 2973	5810-0536-921.000	116.88	2 Utilities & Cellular Phones
203855363243	625957	11/17/2022	889884	275.59	CONSUMERS ENERGY	1000 2596 0616/9366 Apple/Office	5710-0526-921.000	275.59	2 Utilities & Cellular Phones
203855363242	625960	11/17/2022	889884	60.40	CONSUMERS ENERGY	1000 2596 0533/9022 Apple/Leachate	5710-0526-921.000	60.40	2 Utilities & Cellular Phones
201363640162	625963	11/17/2022	889884	1,372.28	CONSUMERS ENERGY	1000 2596 0350/9112 Apple/CSRS	5710-1528-921.000	1,372.28	2 Utilities & Cellular Phones
206969498900	626604	12/01/2022	890461	9,983.52	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	399.34	2 Utilities & Cellular Phones
								99.84	Bldg B-Training Center
								1,497.53	Bldg C-Treas/Equal/RoD
								1,996.70	Bldg D-Health Dept
								998.35	Bldg E-Jewell Bldg (formerly
								998.35	Bldg F-Veterans Center
								1,497.53	Bldg G-Central Services
								1,996.70	Bldg H-Stark Hall
								499.18	Bldg I-Facilities Management
206613785550	626607	12/01/2022	890461	29.27	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	29.27	2 Utilities & Cellular Phones
206080074502	626610	12/01/2022	890461	46.88	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty, 11/2022	5920-5060-921.000	46.88	2 Utilities & Cellular Phones
204211352557	626807	12/01/2022	890461	1,728.21	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson, 11/2022	5920-5060-921.000	1,728.21	2 Utilities & Cellular Phones
207146890373	626810	12/01/2022	890461	878.36	CONSUMERS ENERGY	1000 3753 6784/895 E Keating #2, 11/2022	5920-5060-921.000	878.36	2 Utilities & Cellular Phones
206791685009	626819	12/01/2022	890461	365.89	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	365.89	2 Utilities & Cellular Phones
203232468402	626827	12/01/2022	890461	119.43	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	119.43	2 Utilities & Cellular Phones
203232468401	626830	12/01/2022	890461	57.59	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	57.59	2 Utilities & Cellular Phones
203677411047	626369	12/01/2022	890461	31.10	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison, 11/2022	5920-5060-921.000	31.10	2 Utilities & Cellular Phones
204211341706	626372	12/01/2022	890461	32.50	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken, 11/2022	5920-5060-921.000	32.50	2 Utilities & Cellular Phones
205279183188	626375	12/01/2022	890461	30.54	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore, 11/2022	5920-5060-921.000	30.54	2 Utilities & Cellular Phones
207146884482	626438	12/01/2022	890461	19,676.94	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa, 11/2022	5920-5060-921.000	19,676.94	2 Utilities & Cellular Phones
201096739116	626587	11/23/2022	890250	60.20	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	27.88	2 Utilities & Cellular Phones
								32.32	Sheriff Operations
201185694127	625654	11/17/2022	889884	34.34	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	34.34	2 Utilities & Cellular Phones
204745294845	627391	12/08/2022	890899	1,172.47	CONSUMERS ENERGY	1000 0035 4058/300 S Lake, 12/2022	5920-5060-921.000	1,172.47	2 Utilities & Cellular Phones
207146890295	627434	12/08/2022	890899	31.24	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0537-921.000	31.24	2 Utilities & Cellular Phones
206346891403	627523	12/08/2022	890899	4,750.73	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty, 11/2022	5920-5060-921.000	4,750.73	2 Utilities & Cellular Phones
205279170521	625656	11/17/2022	889884	29.27	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	29.27	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
204122336620	625659	11/17/2022	889884	154.29	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	154.29	2 Utilities & Cellular Phones
2023425558610	627620	12/08/2022	890899	47.72	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	47.72	2 Utilities & Cellular Phones
206346891359	627623	12/08/2022	890899	128.45	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	128.45	2 Utilities & Cellular Phones
202075573650	626982	12/01/2022	890461	12.50	CONSUMERS ENERGY	LB/1030 4523 5266/5852 Evanston	5500-0000-039.000	Land Bank	12.50	2 Utilities & Cellular Phones
205724146787	626870	12/01/2022	890461	1,889.91	CONSUMERS ENERGY	1000 9468 0285, 895 S Quarterline, 11/2022	5920-5060-921.000	Wastewater Management	1,889.91	2 Utilities & Cellular Phones
205724152158	626873	12/01/2022	890461	39.27	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler, 11/2022	5920-5060-921.000	Wastewater Management	39.27	2 Utilities & Cellular Phones
207146894610	626876	12/01/2022	890461	546.22	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 11/2022	5920-5060-921.000	Wastewater Management	546.22	2 Utilities & Cellular Phones
205991088579	626899	12/01/2022	890461	37.02	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	37.02	2 Utilities & Cellular Phones
205190242971	626902	12/01/2022	890461	2,591.92	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,591.92	2 Utilities & Cellular Phones
205368202234	626913	12/01/2022	890461	69.36	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 1336 0654	2080-0691-921.000	Parks	69.36	2 Utilities & Cellular Phones
205368202235	626916	12/01/2022	890461	69.36	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 1336 0910	2080-0691-921.000	Parks	69.36	2 Utilities & Cellular Phones
205368202236	626919	12/01/2022	890461	74.34	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 1336 1223	2080-0691-921.000	Parks	74.34	2 Utilities & Cellular Phones
601013111578	626922	12/01/2022	890461	41.19	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1030 2456 4934	2080-0691-921.000	Parks	41.19	2 Utilities & Cellular Phones
3446354	626835	12/01/2022	890462	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	
3459595	626887	12/01/2022	890462	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	
3453517	626443	12/01/2022	890462	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	
3453519	626446	12/01/2022	890462	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	
3464171	627460	12/08/2022	890900	91.95	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	33.09	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	58.86	
3441749	625916	11/17/2022	889885	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	
3447661	625919	11/17/2022	889885	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	
3447664	625922	11/17/2022	889885	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	
3435918	627333	12/08/2022	890900	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	
3435921	627336	12/08/2022	890900	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3430156	627339	12/08/2022	890900	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	
3438185	625913	11/17/2022	889885	63.79	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	24.89	
3447663	625921	11/17/2022	889885	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	
3458319	626860	12/01/2022	890462	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	
3459594	626886	12/01/2022	890462	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	
3459596	626889	12/01/2022	890462	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	
3453516	626442	12/01/2022	890462	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	
3432388	627332	12/08/2022	890900	63.79	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	24.89	
3435920	627335	12/08/2022	890900	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	
3430157	627369	12/08/2022	890900	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	
53456310	626891	12/01/2022	890462	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	
3441748	625915	11/17/2022	889885	71.71	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	17.18	
3444070	625918	11/17/2022	889885	63.79	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	24.89	
3435919	627334	12/08/2022	890900	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	
3426454	627337	12/08/2022	890900	63.79	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	24.89	
3430158	627371	12/08/2022	890900	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	
3459597	626890	12/01/2022	890462	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	
3452306	626836	12/01/2022	890462	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	
3441747	625914	11/17/2022	889885	48.75	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	35.36	

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		PAID	CK #							
3441750	625917	11/17/2022	889885	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	
3447662	625920	11/17/2022	889885	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	
5344471	625923	11/17/2022	889885	2.55	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	2.55	8 AuthoritativeOrder/JudgeApp
3449911	626441	12/01/2022	890462	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	
3453518	626444	12/01/2022	890462	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	
3430155	627338	12/08/2022	890900	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	
N752924	625607	11/17/2022	889886	818.09	COOKS CORRECTIONAL	Cups, Tumbler 630-3005SN	1010-0351-747.351	Sheriff Jail	818.09	11 County Administrator App
5350	626581	11/23/2022	890350	36,000.00	CORE SOLUTIONS, INC.	FY22 Electronic Health record	2220-7777-947.100	HealthWest	36,000.00	8 AuthoritativeOrder/JudgeApp
5384	627025	12/01/2022	890574	36,000.00	CORE SOLUTIONS, INC.	FY23 Electronic Health Record	2220-7777-947.100	HealthWest	36,000.00	8 AuthoritativeOrder/JudgeApp
EOB 2124	627714	12/08/2022	890790	7,130.00	CORNERSTONE AFC LLC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	7,130.00	8 AuthoritativeOrder/JudgeApp
EOB 2123	627713	12/08/2022	890791	7,255.86	CORNERSTONE II INC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,255.86	8 AuthoritativeOrder/JudgeApp
332460	627324	12/08/2022	890901	6,600.00	COUNTRY VIEW ENTERPRISE	Refund connection fee	5910-0552-607.020	Regional Water System	6,600.00	7 Pass-Through Funds
2022-10 COV	627023	12/01/2022	890575	18,661.35	COVENANT ACADEMIES FOUNDATION	FY23 Rent and Utilities for MCA and Covenant Hall	2220-7777-941.000	HealthWest	18,661.35	8 AuthoritativeOrder/JudgeApp
2022-11 COV	627024	12/01/2022	890575	31,428.84	COVENANT ACADEMIES FOUNDATION	FY23 Rent and Utilities for MCA and Covenant Hall	2220-7777-941.000	HealthWest	31,428.84	8 AuthoritativeOrder/JudgeApp
EOB 2184	627746	12/08/2022	890792	10,188.46	COVENANT ENABLING RESIDENCES OF MI	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	10,188.46	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 LRSC	626147	11/17/2022	890086	480.96	CRIME VICTIM SERVICES	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	480.96	8 AuthoritativeOrder/JudgeApp
20441	625734	11/17/2022	889887	285.00	CRISP COUNTRY ACRES	Project Fresh Coupons	2220-0000-078.413	Public Health	285.00	10 Board Approved/Budgeted
EOB 2109	627178	12/01/2022	890576	2,341.43	CRISTINA R LAWSON-BASMAYOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	2,341.43	8 AuthoritativeOrder/JudgeApp
3101	626664	12/01/2022	890463	90.00	CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	Wastewater Management	45.00	3 Discount Not Lost/Penalty
							5710-0526-746.000	Solid Waste Management	45.00	
8434302	627525	12/08/2022	890902	339.96	CSX TRANSPORTATION, INC.	Annual Fee Pipeline Sewer Crossing-FY23	5920-5040-946.000	Wastewater Management	339.96	3 Discount Not Lost/Penalty
53-57742	627462	12/08/2022	890903	1,298.31	CUMMINS BRIDGEWAY LLC	Engine Repairs unit 1105	5880-0591-937.000	Muskegon Area Transit	1,298.31	3 Discount Not Lost/Penalty
53-62016	626433	11/23/2022	890251	995.73	CUMMINS BRIDGEWAY LLC	Generator inspection	6355-0240-936.000	Marquette Campus	995.73	3 Discount Not Lost/Penalty
RSTC 11/14/22 HG	626211	11/17/2022	890087	20.00	CURTIS STORMS	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
JPB921841.0136	628711	12/08/2022	890738	75.75	JUROR	Juror 921841 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	23.25	
Mileage CB 102322	627711	12/08/2022	890793	141.25	Cynthia L Blair	FY23 Mileage for CB 10/23/2022	2220-7777-863.000	HealthWest	141.25	01 Emp Travel/Training/Payroll
11142022CM	626635	11/22/2022	890207	6.30	WITNESS	Witness: State vs TSH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB964774.0131	626478	11/21/2022	890151	109.50	JUROR	Juror 964774 Dates 11/14/2022-11/16/2022	1010-0131-822.030	Circuit Court	4.50	8 Authoritative Order
							1010-0131-822.010	Circuit Court	105.00	
JPB917723.0131	626499	11/21/2022	890152	15.63	JUROR	Juror 917723 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.63	
JPB914763.0136	628720	12/08/2022	890739	82.25	JUROR	Juror 914763 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	29.75	
DALTON TWP 11/10/22	625891	11/17/2022	889888	2,389.55	DALTON TOWNSHIP	Sewer reimbursement 11/04/22 - 11/10/22	5910-0000-226.011	Regional Water System	2,389.55	7 Pass-Through Funds
DALTON TWP 11/24/22	626898	12/01/2022	890464	2,060.05	DALTON TOWNSHIP	Sewer reimbursement 11/18/22 - 11/24/22	5910-0000-226.011	Regional Water System	2,060.05	7 Pass-Through Funds
DALTON TWP 11/17/22	626431	11/23/2022	890252	1,750.29	DALTON TOWNSHIP	Sewer reimbursement 11/11/22 - 11/17/22	5910-0000-226.011	Regional Water System	1,750.29	7 Pass-Through Funds
DALTON TWP 12/01/22	627441	12/08/2022	890904	5,846.38	DALTON TOWNSHIP	Sewer reimbursement 11/25/22 - 12/01/22	5910-0000-226.011	Regional Water System	5,846.38	7 Pass-Through Funds
JPB992782.0136	627235	12/01/2022	890368	58.75	JUROR	Juror 992782 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	6.25	
11172022DG	626636	11/22/2022	890208	8.16	WITNESS	Witness: State vs RTKW	1010-0229-825.010	Prosecutor	8.16	8 AuthoritativeOrder/JudgeApp
11152022DM	626637	11/22/2022	890209	7.02	WITNESS	Witness: State vs JAO	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 TR	626193	11/17/2022	890088	100.00	DANIEL MOORE	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
12012022DT	627473	12/05/2022	890654	8.68	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	8.68	8 AuthoritativeOrder/JudgeApp
12012022DG	627474	12/05/2022	890655	6.28	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
70635	627869	12/08/2022	890905	178.00	DASCOM AMERICAS SBI LLC	4.125 Receipt Paper	1010-0301-729.000	Sheriff Operations	178.00	11 County Administrator App
CAC OCT 22 DS	627080	12/01/2022	890577	35.00	DAVID DALE SCHOLTENS	FY23 Consumer Advisory Committee Stipend 10/12/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
JPB918328.0131	626467	11/21/2022	890153	127.50	JUROR	Juror 918328 Dates 11/16/2022-11/18/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.00	
DM 11-23-22	627062	12/01/2022	890578	2,562.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	1,281.25	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	1,281.25	
DM 12-2-22	627813	12/08/2022	890794	4,437.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	2,218.75	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	2,218.75	
DM 11-10-22	626040	11/17/2022	889802	3,375.00	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	1,687.50	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	1,687.50	
DM-11-18-22	626594	11/23/2022	890351	3,937.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	1,968.75	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	1,968.75	
JPB932072.0136	628714	12/08/2022	890740	79.75	JUROR	Juror 932072 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	27.25	
11142022DT	626638	11/22/2022	890210	6.72	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
11/09/22 1681 LANGE	625616	11/17/2022	889889	52.10	DAWN LEWIS	Refund UB credit bal/LANG-001681-0000-01	5910-0000-226.012	Regional Water System	28.01	7 Pass-Through Funds
							5910-0000-277.020	Regional Water System	24.09	
EOB 2177	627740	12/08/2022	890795	121.68	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	121.68	8 AuthoritativeOrder/JudgeApp
EOB 2142	627724	12/08/2022	890795	37,401.39	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	37,401.39	8 AuthoritativeOrder/JudgeApp
B-002741	627776	12/08/2022	890796	314.74	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	314.74	11 County Administrator App
B-002617	624450	11/17/2022	889890	3,539.97	DEAF & HARD OF HEARING SERVICES	Interpreter services for October 2022	1010-0136-802.010	District Court	3,539.97	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
	REF #	PAID								CK #
B-002680	627063	12/01/2022	890579	250.71	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	250.71	11 County Administrator App
B-002730	627522	12/08/2022	890906	1,140.54	DEAF & HARD OF HEARING SERVICES	Interpreter services for 11-2022	1010-0136-802.010	District Court	1,140.54	8 AuthoritativeOrder/JudgeApp
B-002673	626540	11/23/2022	890253	978.14	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	1010-0136-802.010	District Court	978.14	8 AuthoritativeOrder/JudgeApp
90221	627617	12/08/2022	890907	1,231.31	DEAN BOILER INC	Boiler service	1010-0265-936.000	Michael E. Kobza Hall of Oak Ave. Building	615.66	11 County Administrator App
							1010-0268-936.000		615.65	
11/09/22 2213 E RIV	625611	11/17/2022	889891	18.49	DEAN SNYDER	Refund UB credit bal/ERIV-002213-0000-02	5910-0000-277.020	Regional Water System	18.49	7 Pass-Through Funds
JPB909332.0131	626486	11/21/2022	890154	20.38	JUROR	Juror 909332 Dates 11/16/2022-11/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.38	
11292022DK	627475	12/05/2022	890656	16.80	WITNESS	Witness: State vs JNC	1010-0229-825.010	Prosecutor	16.80	8 AuthoritativeOrder/JudgeApp
TOCM 312324	626815	12/01/2022	890465	30.00	DEIDRA ROSS	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
11302022DH	627279	12/01/2022	890399	6.10	WITNESS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
11282022DH	627476	12/05/2022	890657	6.10	WITNESS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
Mileage DP 101222	627079	12/01/2022	890580	1.38	DEMARIO PHILLIPS	FY23 Consumer Advisory Committee Stipend 10/12/2022	2220-7777-863.000	HealthWest	1.38	8 AuthoritativeOrder/JudgeApp
CAC OCT 22 DP	627075	12/01/2022	890580	35.00	DEMARIO PHILLIPS	FY23 Consumer Advisory Committee Stipend 10/12/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 DV	626173	11/17/2022	890089	50.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB967914.0136	628717	12/08/2022	890741	69.25	JUROR	Juror 967914 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.75	
JPB976302.0131	627552	12/05/2022	890688	269.38	JUROR	Juror 976302 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	59.38	
111422E	625831	11/17/2022	889892	65.00	DENNIS LORD	ExpRmb: mileage field work Oct 22	1010-0225-863.000	Equalization	65.00	01 Emp Travel/Training/Payroll
RSTC 11/14/22 RJB	626151	11/17/2022	890090	445.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	445.00	8 AuthoritativeOrder/JudgeApp
8222	626411	11/23/2022	890254	250.00	DEPENDABLE FIRE PROTECTION	Oak Ave / Annual Inspection	1010-0268-931.050	Oak Ave. Building	250.00	11 County Administrator App
8225	626414	11/23/2022	890254	500.00	DEPENDABLE FIRE PROTECTION	JDC / Annual Inspection	2920-0661-931.050	Child Care Fund	500.00	11 County Administrator App
8223	626412	11/23/2022	890254	1,200.00	DEPENDABLE FIRE PROTECTION	HQJ / Annual Inspection	1010-0265-931.050	Michael E. Kobza Hall of Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	1,200.00	11 County Administrator App
8221	626410	11/23/2022	890254	250.00	DEPENDABLE FIRE PROTECTION	BLDG. E/F - ANNUAL INSPECTION	6340-0245-931.050		125.00	11 County Administrator App
							6340-0246-931.050		125.00	
8224	626413	11/23/2022	890254	1,200.00	DEPENDABLE FIRE PROTECTION	JAIL / Annual Inspection	1010-0270-931.050	County Jail Building 2015	1,200.00	11 County Administrator App
JPB928402.0131	626491	11/21/2022	890155	126.75	JUROR	Juror 928402 Dates 11/14/2022-11/16/2022	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.75	
JPB995156.0136	627251	12/01/2022	890369	53.00	JUROR	Juror 995156 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	0.50	
100422	626631	12/01/2022	890466	1,000.00	DESTINATION MICHIGAN	Meetings MI Partnership	2300-0251-807.000	Accommodations Tax	1,000.00	11 County Administrator App
JPB940247.0131	627583	12/05/2022	890689	38.13	JUROR	Juror 940247 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.13	
11142022DW	626639	11/22/2022	890211	6.24	WITNESS	Witness: State vs SLP	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
11302022DG	627477	12/05/2022	890658	8.22	WITNESS	Witness: State vs CWM	1010-0229-825.010	Prosecutor	8.22	8 AuthoritativeOrder/JudgeApp
JPB915599.0136	628713	12/08/2022	890742	97.25	JUROR	Juror 915599 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	44.75	
JPB905055.0131	627554	12/05/2022	890690	36.88	JUROR	Juror 905055 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.88	
RSTJ 124100	625926	11/17/2022	890052	100.00	DIANNE BRONER	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
124096	625928	11/17/2022	890054	33.00	DIANNE BRONER	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	33.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124095	625927	11/17/2022	890053	100.00	DIANNE BRONER	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
111822	626593	12/01/2022	890467	155.20	DISH NETWORK	8255 7070 8181 7251 / December 2022	5810-0536-850.000	Airport	155.20	2 Utilities & Cellular Phones
22-1385	627408	12/08/2022	890908	5,500.00	DIXON ENGINEERING	Eastside tank exterior coating engineering/projects svcs	5910-0552-804.000	Regional Water System	5,500.00	8 AuthoritativeOrder/JudgeApp
000150517	627862	12/08/2022	890909	7,199.00	DLZ MICHIGAN, INC	Baker College space needs assessment	2851-6736-975.001	American Rescue Plan Act	7,199.00	10 Board Approved/Budgeted
37667	626149	11/17/2022	889893	200.00	DMC TECHNOLOGY GROUP INC	Updates to DCS upgrades	1010-0136-947.100	District Court	200.00	11 County Administrator App
12052022DW	628742	12/08/2022	890854	12.50	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	12.50	8 AuthoritativeOrder/JudgeApp
2070	627592	12/08/2022	890910	630.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSP; Drug Testing 10/22	2153-1423-740.000	SSSP Grant	630.00	8 AuthoritativeOrder/JudgeApp
12052022DD	628741	12/08/2022	890855	7.40	WITNESS	Witness: State vs ADD	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
21002650FH	627588	12/08/2022	890911	631.28	DON E BURCH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	631.28	6 Individual/Small Business
RSTC 11/14/22 TC	626154	11/17/2022	890091	106.31	DONALD ELLER JR	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.31	8 AuthoritativeOrder/JudgeApp
JPB944417.0131	626510	11/21/2022	890156	100.50	JUROR	Juror 944417 Dates 11/16/2022-11/18/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.00	
11092022DT	625784	11/14/2022	889766	6.22	WITNESS	Witness: State vs SKT	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 CH	626196	11/17/2022	890092	4,760.87	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,760.87	8 AuthoritativeOrder/JudgeApp
12012022	627510	12/08/2022	890912	5,000.00	DOUGLAS E HOCH, MD	FY23 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	
12052022KLH	628749	12/08/2022	890856	200.80	DR KARYN L HOUSER	Expert Witness: State vs LEM	1010-0229-816.000	Prosecutor	200.80	8 AuthoritativeOrder/JudgeApp
JPB914466.0131	626457	11/21/2022	890157	171.00	JUROR	Juror 914466 Dates 11/14/2022-11/16/2022	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	66.00	
2022Qtr4.2843P	625770	11/17/2022	889894	72.00	DRUG SCREENS PLUS	2022 4th Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	72.00	3 Discount Not Lost/Penalty
200383880039	627524	12/08/2022	890913	1,724.07	DTE ENERGY	Gas Usage, 8391 White Rd, 11/2022 9100 221 4599 9	5920-5060-922.000	Wastewater Management	1,724.07	2 Utilities & Cellular Phones
200253947428	627444	12/08/2022	890917	74.95	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	74.95	2 Utilities & Cellular Phones
200133992348	627384	12/08/2022	890913	78.90	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 11/2022, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	78.90	2 Utilities & Cellular Phones
200034036774	627387	12/08/2022	890913	240.74	DTE ENERGY	Gas Usage, 895 S Quarterline, 11/2022, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	240.74	2 Utilities & Cellular Phones
200123989470	626869	12/01/2022	890473	40.36	DTE ENERGY	Gas Usage, 300 S Lake, 11/2022, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	40.36	2 Utilities & Cellular Phones
200213935169	626176	11/17/2022	889902	54.56	DTE ENERGY	LB/9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	54.56	2 Utilities & Cellular Phones
200313899150	626299	11/23/2022	890262	483.03	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	120.76	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	120.75	
							2920-0662-922.000	Child Care Fund	241.52	

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
200083979413	626302	11/23/2022	890264	760.68	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	760.68	2 Utilities & Cellular Phones
200083979409	626305	11/23/2022	890267	625.31	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	625.31	2 Utilities & Cellular Phones
200083979417	626308	11/23/2022	890270	79.89	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	79.89	2 Utilities & Cellular Phones
200163947886	626368	12/01/2022	890469	82.85	DTE ENERGY	Gas Usage, 633 Ottawa, 11/2022, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	82.85	2 Utilities & Cellular Phones
200123989472	626867	12/01/2022	890471	124.36	DTE ENERGY	Gas Usage, 8620 Water, 11/2022, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	124.36	2 Utilities & Cellular Phones
200133992347	627382	12/08/2022	890913	1,179.64	DTE ENERGY	Gas Usage, 801 N Swanson, 11/2022 9100 221 4559 3	5920-5050-922.000	Wastewater Management	589.82	2 Utilities & Cellular Phones
							5920-5060-922.000	Wastewater Management	589.82	
200133992293	627442	12/08/2022	890915	801.19	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	801.19	2 Utilities & Cellular Phones
200103971978	626283	11/23/2022	890256	13.53	DTE ENERGY	LB/9200 156 8694 1/510 Ada	5500-0000-039.000	Land Bank	13.53	2 Utilities & Cellular Phones
200083979407	626297	11/23/2022	890260	110.52	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	110.52	2 Utilities & Cellular Phones
200083979414	626303	11/23/2022	890265	281.46	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	281.46	2 Utilities & Cellular Phones
200313898610	626311	11/23/2022	890273	532.70	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	426.16	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	106.54	
200313898675	626377	11/23/2022	890274	245.97	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave	5880-0589-922.000	Muskegon Area Transit	245.97	2 Utilities & Cellular Phones
20033878898	626515	11/23/2022	890275	74.20	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	34.37	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	39.83	
200173948305	625876	11/17/2022	889897	1,742.84	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	1,742.84	2 Utilities & Cellular Phones
210002188434	625899	11/17/2022	889900	15,173.79	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	15,173.79	2 Utilities & Cellular Phones
200253947427	627443	12/08/2022	890916	78.90	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	78.90	2 Utilities & Cellular Phones
200163944536	625874	11/17/2022	889895	44.31	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	44.31	2 Utilities & Cellular Phones
200173948304	625877	11/17/2022	889898	396.07	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	396.07	2 Utilities & Cellular Phones
200393830871	626295	11/23/2022	890259	2,967.07	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg jail	1010-0270-922.000	County Jail Building 2015	2,967.07	2 Utilities & Cellular Phones
200083979408	626298	11/23/2022	890261	716.21	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	358.11	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	358.10	
200083979410	626306	11/23/2022	890268	354.58	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	354.58	2 Utilities & Cellular Phones
200313898607	626309	11/23/2022	890271	307.15	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	307.15	2 Utilities & Cellular Phones
200123992741	627309	12/08/2022	890914	84.83	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	84.83	2 Utilities & Cellular Phones
200213940216	626613	12/01/2022	890470	46.97	DTE ENERGY	Gas Usage, 895 E Keating, 11/2022, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	46.97	2 Utilities & Cellular Phones
200133992349	627386	12/08/2022	890913	40.36	DTE ENERGY	Gas Usage, 3200 MacArthur, 11/2022, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	40.36	2 Utilities & Cellular Phones
200123989471	626868	12/01/2022	890472	61.11	DTE ENERGY	Gas Usage, 820 E Hanson, 11/2022, 9100 221 46500	5920-5060-922.000	Wastewater Management	61.11	2 Utilities & Cellular Phones
200293903321	626181	11/17/2022	889903	142.29	DTE ENERGY	LB/9100 409 7002 2/950 W Norton FL 3	5500-0000-039.000	Land Bank	142.29	2 Utilities & Cellular Phones
200393832091	626281	11/23/2022	890255	20.16	DTE ENERGY	LB/9200 412 1655 6/1152 Kampenga	5500-0000-039.000	Land Bank	20.16	2 Utilities & Cellular Phones
200473709453	626284	11/23/2022	890257	21.18	DTE ENERGY	LB/9200 376 6704 4/2035 Bourdon	5500-0000-039.000	Land Bank	21.18	2 Utilities & Cellular Phones
200273916293	626293	11/23/2022	890258	43.33	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	43.33	2 Utilities & Cellular Phones
200083979412	626301	11/23/2022	890263	40.36	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	40.36	2 Utilities & Cellular Phones
200083979415	626304	11/23/2022	890266	40.36	DTE ENERGY	9100 212 8822 0 / 133 Apple Ave	6340-0242-922.000	Bldg B-Training Center	40.36	2 Utilities & Cellular Phones
200083979411	626307	11/23/2022	890269	303.19	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	303.19	2 Utilities & Cellular Phones
200083979416	626310	11/23/2022	890272	202.41	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/Rod	202.41	2 Utilities & Cellular Phones
200313898674	626364	12/01/2022	890468	48.03	DTE ENERGY	Gas Usage, 496 W. Sherman, 11/2022, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	48.03	2 Utilities & Cellular Phones
200173948306	625949	11/17/2022	889901	44.31	DTE ENERGY	Gas Usage, 3565 S Getty, 11/2022, 9100 221 4673 2	5920-5060-922.000	Wastewater Management	44.31	2 Utilities & Cellular Phones
200173948307	625875	11/17/2022	889896	572.94	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	572.94	2 Utilities & Cellular Phones
200173948303	625878	11/17/2022	889899	209.33	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	209.33	2 Utilities & Cellular Phones
11172022DD	626640	11/22/2022	890212	7.84	WITNESS	Witness: State vs KLD	1010-0229-825.010	Prosecutor	7.84	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 ZH	626145	11/17/2022	890093	40.00	DUSTYN CORPE	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
EOB 24283	627853	12/08/2022	890797	100.00	EAGLE VILLAGE INC	FY22 Eagle Village Respite Camp	2220-7777-801.127	HealthWest	100.00	11 County Administrator App
11142022EB	626641	11/22/2022	890213	6.50	WITNESS	Witness: State vs TSH	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
52645R	625950	11/17/2022	889904	836.00	EAST MUSKEGON ROOFING & SHEET METAL	Metal flashing repair	6340-0248-931.050	Bldg H-Stark Hall	836.00	11 County Administrator App
EOB 2141	627723	12/08/2022	890798	10,152.66	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	10,152.66	8 AuthoritativeOrder/JudgeApp
EOB 2198	627752	12/08/2022	890798	8,185.71	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	8,185.71	8 AuthoritativeOrder/JudgeApp
11142022EW	626642	11/22/2022	890214	6.24	WITNESS	Witness: State vs SLP	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
JPB957828.0136	628706	12/08/2022	890743	16.00	JUROR	Juror 957828 Dates 12/06/2022-12/06/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.00	
JPB908442.0136	628719	12/08/2022	890744	74.75	JUROR	Juror 908442 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	22.25	
MARD-11162022	627674	12/08/2022	890918	220.00	EDWARD COSTIGAN	Employee Reimb. Pesticide Cert. Course	5920-5040-958.020	Wastewater Management	220.00	8 AuthoritativeOrder/JudgeApp
006040339	627670	12/08/2022	890918	75.00	EDWARD COSTIGAN	Employee Reimb for Pesticide License Renewal	5920-5040-958.020	Wastewater Management	75.00	8 AuthoritativeOrder/JudgeApp
11/09/22 1825 OAK P	625614	11/17/2022	889905	11.92	EDWARD FRIS	Refund UB credit bal/Oak -001825-0000-01	5910-0000-277.020	Regional Water System	11.92	7 Pass-Through Funds
111422	625763	11/17/2022	889906	101.25	EDWARD L WHALEN	Canvass Nov 22 Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
111522	625991	11/17/2022	889906	101.25	EDWARD L WHALEN	Canvass Nov Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
111822	626366	11/23/2022	890276	101.25	EDWARD L WHALEN	Canvass Nov 2022 Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
111822a	626426	11/23/2022	890276	101.25	EDWARD L WHALEN	Canvass Nov 22 Election and Sign Cert	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
RSTJ 124311-124355	625930	11/17/2022	890055	211.12	EGELSTON TOWNSHIP	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	211.12	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 KGG	626153	11/17/2022	890094	307.00	EGELSTON TOWNSHIP	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	307.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 JR	626180	11/17/2022	890095	10.00	EILEEN JOHANSEN	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
11142022ED	626643	11/22/2022	890215	6.96	WITNESS	Witness: State vs ADD	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
11142022EG	626644	11/22/2022	890216	8.78	WITNESS	Witness: State vs EJE	1010-0229-825.010	Prosecutor	8.78	8 AuthoritativeOrder/JudgeApp
JPB965244.0131	626508	11/21/2022	890158	17.75	JUROR	Juror 965244 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.75	
3652768809	625906	11/17/2022	889907	290.28	EMD MILLIPORE CORPORATION	Nitric Acid	5920-5020-768.000	Wastewater Management	290.28	10 Board Approved/Budgeted
19344	626671	12/01/2022	890474	30.18	EMERGENCY SERVICES	Windshield wipers (front)	1010-0301-802.000	Sheriff Operations	30.18	10 Board Approved/Budgeted
19350	626674	12/01/2022	890474	608.66	EMERGENCY SERVICES	Lube, oil & filter; Exhaust pipe	1010-0301-802.000	Sheriff Operations	608.66	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 TO 12/09/2022

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
19355	626677	12/01/2022	890474	204.01	EMERGENCY SERVICES	Detail	1010-0301-802.000	Sheriff Operations	204.01	10 Board Approved/Budgeted
19372	626680	12/01/2022	890474	25.00	EMERGENCY SERVICES	tire charge	1010-0301-802.000	Sheriff Operations	25.00	10 Board Approved/Budgeted
19388	627496	12/08/2022	890919	47.43	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	47.43	10 Board Approved/Budgeted
19412	627504	12/08/2022	890919	453.05	EMERGENCY SERVICES	Lube, oil & filter; Front differential fluid exchange; fluids	1010-0301-802.000	Sheriff Operations	453.05	10 Board Approved/Budgeted
19396	627499	12/08/2022	890919	44.43	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	44.43	10 Board Approved/Budgeted
19404	627502	12/08/2022	890919	38.52	EMERGENCY SERVICES	Repair/Fabricate as needed	1010-0301-802.000	Sheriff Operations	38.52	10 Board Approved/Budgeted
19414	627505	12/08/2022	890919	46.18	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	46.18	10 Board Approved/Budgeted
19335	626669	12/01/2022	890474	39.43	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	39.43	10 Board Approved/Budgeted
19346	626672	12/01/2022	890474	39.43	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	39.43	10 Board Approved/Budgeted
19351	626675	12/01/2022	890474	20.00	EMERGENCY SERVICES	Tire charge	1010-0301-802.000	Sheriff Operations	20.00	10 Board Approved/Budgeted
19360	626678	12/01/2022	890474	784.91	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	784.91	10 Board Approved/Budgeted
19384	626686	12/01/2022	890474	108.32	EMERGENCY SERVICES	Exterior Trim/Mirrors/Accessory	1010-0301-802.000	Sheriff Operations	108.32	10 Board Approved/Budgeted
19389	627497	12/08/2022	890919	64.43	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	64.43	10 Board Approved/Budgeted
19398	627500	12/08/2022	890919	1,281.08	EMERGENCY SERVICES	Lube, oil & filter; rear differential fluid exchange; fluids	1210-0315-937.000	Highway Safety Programs	1,281.08	10 Board Approved/Budgeted
19405	627503	12/08/2022	890919	1,257.45	EMERGENCY SERVICES	Lube, oil & filter; Fuel filter; Battery; Lube, oil & filter	1010-0301-802.000	Sheriff Operations	1,257.45	10 Board Approved/Budgeted
19416	627506	12/08/2022	890919	5.30	EMERGENCY SERVICES	Tire charge	1010-0301-802.000	Sheriff Operations	5.30	10 Board Approved/Budgeted
19331	626667	12/01/2022	890474	85.72	EMERGENCY SERVICES	Lube, oil & filter; Windshield wipers (front)(rear)	1010-0301-802.000	Sheriff Operations	85.72	10 Board Approved/Budgeted
19340	626670	12/01/2022	890474	74.30	EMERGENCY SERVICES	Lube, oil & filter; Headlights	1010-0301-802.000	Sheriff Operations	74.30	10 Board Approved/Budgeted
19349	626673	12/01/2022	890474	39.43	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	39.43	10 Board Approved/Budgeted
19374	626681	12/01/2022	890474	64.43	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	64.43	10 Board Approved/Budgeted
19379	626684	12/01/2022	890474	69.43	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	69.43	10 Board Approved/Budgeted
19386	626687	12/01/2022	890474	10.00	EMERGENCY SERVICES	Tire charge	1010-0301-802.000	Sheriff Operations	10.00	10 Board Approved/Budgeted
19395	627498	12/08/2022	890919	257.74	EMERGENCY SERVICES	Lube, oil & filter; Accessories	1010-0301-802.000	Sheriff Operations	257.74	10 Board Approved/Budgeted
19399	627501	12/08/2022	890919	1,026.72	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors rear	1010-0301-802.000	Sheriff Operations	1,026.72	10 Board Approved/Budgeted
19333	626668	12/01/2022	890474	39.43	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	39.43	10 Board Approved/Budgeted
19352	626676	12/01/2022	890474	2,766.22	EMERGENCY SERVICES	Disc brake pads & rotors (front ) ; disc brake pads & rotors (rear)	1010-0301-802.000	Sheriff Operations	2,766.22	10 Board Approved/Budgeted
19367	626679	12/01/2022	890474	125.00	EMERGENCY SERVICES	paint and body -mechanical only	1010-0301-802.000	Sheriff Operations	125.00	10 Board Approved/Budgeted
19382	626685	12/01/2022	890474	44.43	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	44.43	10 Board Approved/Budgeted
19387	626688	12/01/2022	890474	257.04	EMERGENCY SERVICES	Battery; Lube, oil & filter	1010-0301-802.000	Sheriff Operations	257.04	10 Board Approved/Budgeted
19348	626967	12/01/2022	890475	345.00	EMERGENCY SERVICES LLC	FOC; '11 Taurus Electrical Issues	1010-0131-937.000	Circuit Court	345.00	8 AuthoritativeOrder/JudgeApp
18827-Reim	628772	12/08/2022	890921	1,080.09	EMERGENCY SERVICES LLC	Reimbursement for duplicate credit taken previously	1010-0301-802.000	Sheriff Operations	1,080.09	10 Board Approved/Budgeted
19423	627593	12/08/2022	890920	223.43	EMERGENCY SERVICES LLC	FOC; '15 Ford Interceptor; Warning Light	1010-0131-937.000	Circuit Court	223.43	8 AuthoritativeOrder/JudgeApp
11232022EB	627280	12/01/2022	890400	7.34	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
CAC OCT 22 ER	627077	12/01/2022	890581	35.00	EMILY JOY RATLEDGE	FY23 Consumer Advisory Committee Stipend 10/12/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage EK 118-1128	627701	12/08/2022	890799	48.13	EMILY KETEHT	FY23 Mileage for EK 11/08/22-11/28/2022	2220-7777-863.000	HealthWest	48.13	01 Emp Travel/Training/Payroll
JPB993334.0136	628725	12/08/2022	890745	63.25	JUROR	Juror 993334 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	10.75	
December 2022 LW	627189	12/01/2022	890582	764.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
A1320032	626041	11/17/2022	889803	61.80	ENGINEERED PROTECTION SYSTEMS	FY23 Intercom service agreement 12/01/22-02/28/23 for CRU	2220-7777-801.000	HealthWest	61.80	3 Discount Not Lost/Penalty
A1325010	627465	12/08/2022	890922	2,135.19	ENGINEERED PROTECTION SYSTEMS	Monitoring Services 01/01/23 - 03/31/23	1010-0270-931.050	County Jail Building 2015	2,135.19	3 Discount Not Lost/Penalty
A1325011	627464	12/08/2022	890922	1,733.49	ENGINEERED PROTECTION SYSTEMS	Monitoring Services 01/01/23 - 03/31/23	1010-0265-931.050	Michael E. Kobza Hall of	866.75	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	866.74	
FBN4602848	626356	11/23/2022	890277	508.37	ENTERPRISE FLEET MGMT INC	Truck lease payment	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
FBN4626833	627529	12/08/2022	890923	2,201.89	ENTERPRISE FLEET MGMT INC	FY23 Public Health vehicle leases	2210-many-944.000	Public Health	2,201.89	10 Board Approved/Budgeted
FBN4603189	626120	11/17/2022	889908	1,565.88	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass plus late fees	1010-0301-944.000	Sheriff Operations	1,565.88	10 Board Approved/Budgeted
FBN4603142	626846	12/01/2022	890476	362.74	ENTERPRISE FLEET MGMT INC	FY2023 Lease Monthly Payment	6330-0286-944.000	Office Services	362.74	10 Board Approved/Budgeted
1018297	627651	12/08/2022	890924	127.75	ENVIRONMENTAL INFO LOGISITICS LLC	FY23-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	127.75	8 AuthoritativeOrder/JudgeApp
1018052	625985	11/17/2022	889909	237.25	ENVIRONMENTAL INFO LOGISITICS LLC	Initial Design Capacity Report	5710-0526-801.000	Solid Waste Management	237.25	8 AuthoritativeOrder/JudgeApp
1018053	625984	11/17/2022	889909	1,100.00	ENVIRONMENTAL INFO LOGISITICS LLC	Quarter 4 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	8 AuthoritativeOrder/JudgeApp
865107	625987	11/17/2022	889910	5,208.05	EQ - THE ENVIRONMENTAL QUALITY COMP	October 2022 Events & Final CY22 Pick up	5710-0527-801.000	Solid Waste Management	5,208.05	8 AuthoritativeOrder/JudgeApp
park12522	627517	12/08/2022	890925	1,000.00	ERIC CARBALLIDO	Caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
DEC BOR 2021	588004	11/17/2022	889911	1,640.12	Eric Green	DEC BOR Winter PRE granted for tax years 2019- 2020	5161-0000-020.012	2021 Delinquent Tax	1,640.12	7 Not AP/Payroll/Pass Through)
1122022EP	627281	12/01/2022	890401	14.82	WITNESS	Witness: State vs VEV	1010-0229-825.010	Prosecutor	14.82	8 AuthoritativeOrder/JudgeApp
RSTJ 124028-124264	625929	11/17/2022	890056	45.00	ERIC RAY CRUSON	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	45.00	8 AuthoritativeOrder/JudgeApp
11172022ET	626645	11/22/2022	890217	7.24	WITNESS	Witness: State vs RKW	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB729833.0131	626451	11/21/2022	890159	21.75	JUROR	Juror 729833 Dates 11/16/2022-11/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.75	
11162022EH	626646	11/22/2022	890218	6.72	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
94335427	622565	11/17/2022	889912	29,300.00	ESRI INC	FY2023 ESRI Arc GIS Annual Maintenance per Quote 26094159	6680-0258-947.100	Information Technology	29,300.00	10 Board Approved/Budgeted
RSTC 11/14/22 BB	626155	11/17/2022	890096	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB908195.0131	627562	12/05/2022	890691	243.75	JUROR	Juror 908195 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	33.75	
S104837376.001	625904	11/17/2022	889913	58.08	ETNA SUPPLY COMPANY	Plumbing parts	1010-0268-931.050	Oak Ave. Building	58.08	3 Discount Not Lost/Penalty
11172022EE	626647	11/22/2022	890219	6.62	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
EV invoice #10	626042	11/17/2022	889804	6,960.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	6,960.00	8 AuthoritativeOrder/JudgeApp
EV invoice #11	627064	12/01/2022	890583	4,320.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	1,080.00	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	3,240.00	
EV TCOM Trav	627150	12/01/2022	890583	450.71	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	450.71	8 AuthoritativeOrder/JudgeApp
EWP SEP 22	626031	11/17/2022	889805	5,114.00	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	HealthWest	5,114.00	8 AuthoritativeOrder/JudgeApp
E0B 2222	627802	12/08/2022	890800	56,611.80	FA-HO-LO FAMILY INC	FY23 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	56,611.80	8 AuthoritativeOrder/JudgeApp
7354	625738	11/17/2022	889914	757.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legal Fees	8010-8160-829.000	Drain Fund	757.50	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
7357	625741	11/17/2022	889914	178.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legal Fees	8010-8429-829.000	Drain Fund	178.50	8 AuthoritativeOrder/JudgeApp
7937	627318	12/08/2022	890926	714.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	714.00	8 AuthoritativeOrder/JudgeApp
7938	627321	12/08/2022	890926	1,960.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	1,960.50	8 AuthoritativeOrder/JudgeApp
7355	625739	11/17/2022	889914	2,384.00	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legal Fees	8010-8480-829.000	Drain Fund	2,384.00	8 AuthoritativeOrder/JudgeApp
7353	625742	11/17/2022	889914	561.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legal Fees	8010-8483-829.000	Drain Fund	561.00	8 AuthoritativeOrder/JudgeApp
7939	627317	12/08/2022	890926	2,116.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Drain Legals	8010-8480-829.000	Drain Fund	2,116.50	8 AuthoritativeOrder/JudgeApp
7941	627320	12/08/2022	890926	178.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	178.50	8 AuthoritativeOrder/JudgeApp
7940	627319	12/08/2022	890926	316.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	316.00	8 AuthoritativeOrder/JudgeApp
7032	625909	11/17/2022	889914	1,768.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY23	5920-5040-804.020	Wastewater Management	1,768.00	10 Board Approved/Budgeted
7356	625740	11/17/2022	889914	229.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legal Fees	8010-8326-829.000	Drain Fund	229.50	8 AuthoritativeOrder/JudgeApp
7352	625743	11/17/2022	889914	2,686.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain Legal Fees	8010-8666-829.000	Drain Fund	2,686.00	8 AuthoritativeOrder/JudgeApp
7619	627329	12/08/2022	890926	5,472.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY23	5920-5040-804.020	Wastewater Management	5,472.00	10 Board Approved/Budgeted
RSTC 11/14/22 TC	626156	11/17/2022	890097	222.00	FAMILY FINANCIAL CREDIT UNION	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	222.00	8 AuthoritativeOrder/JudgeApp
MRM-1022	627184	12/01/2022	890584	29,147.86	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	29,147.86	8 AuthoritativeOrder/JudgeApp
Jail-1022	627183	12/01/2022	890584	12,741.26	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,741.26	8 AuthoritativeOrder/JudgeApp
11/09/22 2052 APPLE	625613	11/17/2022	889915	15.06	FARM BUREAU	Refund UB credit ba/APPL-002052-0000-02	5910-0000-277.020	Regional Water System	15.06	7 Pass-Through Funds
RSTJ 124250	625931	11/17/2022	890057	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 YMSH	626157	11/17/2022	890098	4,406.77	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,406.77	8 AuthoritativeOrder/JudgeApp
MIMUS298243	626595	12/01/2022	890477	8.52	FASTENAL COMPANY	Lock nuts for dishwasher	2851-6736-977.100	American Rescue Plan Act	8.52	3 Discount Not Lost/Penalty
7-947-84498	626783	12/01/2022	890478	115.92	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	115.92	3 Discount Not Lost/Penalty
7-940-64269	625903	11/17/2022	889916	56.83	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	56.83	3 Discount Not Lost/Penalty
7-955-36051	626885	12/01/2022	890479	33.93	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	33.93	3 Discount Not Lost/Penalty
7-947-85993	627450	12/08/2022	890927	73.61	FEDERAL EXPRESS	Overnight mailing	1010-0229-730.000	Prosecutor	73.61	3 Discount Not Lost/Penalty
RSTJ 124120-124298	625932	11/17/2022	890058	25.00	FEDERICO FLORES JR	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 JM	626215	11/17/2022	890099	500.00	FELICIA TAYLOR	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JudgeApp
6678484	627223	12/01/2022	890480	128.55	FERGUSON ENTERPRISES, INC.	Plumbing parts	5880-0591-931.050	Muskegon Area Transit	128.55	3 Discount Not Lost/Penalty
6647538	626266	12/01/2022	890480	174.92	FERGUSON ENTERPRISES, INC.	24 Yellow Bar Guard	5920-5060-778.000	Wastewater Management	174.92	3 Discount Not Lost/Penalty
6685073	627224	12/01/2022	890480	50.50	FERGUSON ENTERPRISES, INC.	Plumbing parts	5880-0591-931.050	Muskegon Area Transit	50.50	3 Discount Not Lost/Penalty
2721	626289	11/23/2022	890278	1,660.43	FIELD TECHNOLOGY SERVICES	Site Maintenance 11/1/22 thru 11/15/22	5710-0526-801.000	Solid Waste Management	1,660.43	8 AuthoritativeOrder/JudgeApp
224501	627648	12/08/2022	890928	425.00	FIZER TANK & LINE TESTING	Repair Fuel Buggy Pump	5710-0526-747.000	Solid Waste Management	425.00	3 Discount Not Lost/Penalty
EOB 24143	626548	11/23/2022	890352	56,188.20	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	56,188.20	8 AuthoritativeOrder/JudgeApp
EOB 2173	627738	12/08/2022	890801	78,993.96	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	78,993.96	8 AuthoritativeOrder/JudgeApp
FOP 99 12/09/2022	627888	12/08/2022	890929	690.44	FOP #99/FLS	Employee deduction 12/09/2022	7040-0000-285.105	Imprest Payroll Fund	690.44	7 Pass-Through Funds
1772841	627702	12/08/2022	890802	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
1772736	626044	11/17/2022	889806	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
1772634	626043	11/17/2022	889806	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
7026110 #1	627643	12/07/2022	890733	22,470.16	FORD MOTOR CREDIT COMPANY LLC	FY23-Vehicles (3) 2022 Ford Escapes-Year 1 annual payment	1010-0225-944.000	Equalization	22,470.16	10 Board Approved/Budgeted
EOB 1906	627157	12/01/2022	890585	6,859.37	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	6,859.37	8 AuthoritativeOrder/JudgeApp
EOB 1945	627160	12/01/2022	890585	47,035.68	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	47,035.68	8 AuthoritativeOrder/JudgeApp
EOB 24239	626081	11/17/2022	889807	1,554.79	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	1,554.79	8 AuthoritativeOrder/JudgeApp
EOB 2103	627173	12/01/2022	890585	52,915.14	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	52,915.14	8 AuthoritativeOrder/JudgeApp
EOB 2191	627748	12/08/2022	890803	56,834.78	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	56,834.78	8 AuthoritativeOrder/JudgeApp
EOB 1970	627161	12/01/2022	890585	1,585.17	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,585.17	8 AuthoritativeOrder/JudgeApp
EOB 2163	627722	12/08/2022	890803	63,694.15	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	63,694.15	8 AuthoritativeOrder/JudgeApp
846610	627599	12/08/2022	890930	41,005.74	FOSTER, SWIFT, COLLINS & SMITH PC	Oct 22 Corporate Counsel Services	1010-0136-829.000	District Court	144.00	10 Board Approved/Budgeted
							1010-0148-829.000	Probate Court	48.00	
							1010-0191-829.000	Elections	1,440.00	
							1010-0210-829.000	Corporate Counsel	6,276.00	
							1010-0226-829.000	Human Resources	9,106.31	
							1010-0305-829.000	Sheriff Administration	96.00	
							2220-7777-829.000	HealthWest	2,232.00	
							2411-0695-829.000	Parks Development	2,268.00	
							2851-6736-829.000	American Rescue Plan Act	1,584.00	
							4930-4930-829.000	Public Improvement	4,338.57	
							5110-1020-829.000	Tax Forfeitures	4,613.56	
							5710-0526-829.000	Solid Waste Management	1,344.00	
							5810-0536-829.000	Airport	2,737.80	
							5880-0586-829.000	Muskegon Area Transit	264.00	
							5920-5040-829.000	Wastewater Management	4,513.50	
0117681-IN	625712	11/23/2022	890362	3,292.67	FOUNDERS 3 MANAGEMENT COMPANY	Grasshopper line	5810-0536-851.000	Airport	23.66	10 Board Approved/Budgeted
							5810-0536-729.000	Airport	8.27	
							5810-0536-729.000	Airport	13.66	
							5810-0536-777.000	Airport	716.82	
							5810-0536-778.000	Airport	94.99	
							5810-0536-938.000	Airport	60.00	
							5810-0536-778.000	Airport	63.60	
							5810-0536-778.000	Airport	48.00	
							5810-0536-938.000	Airport	162.16	
							5810-0536-938.000	Airport	720.00	
							5810-0536-778.000	Airport	1,155.00	
							5810-0536-938.000	Airport	28.41	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
						Strobe light for truck	5810-0536-778.000	Airport	159.98	
						Acid brush, gas cyl, flux	5810-0536-777.000	Airport	194.37	
						Supplies return	5810-0536-777.000	Airport	(156.25)	
						WROT CX90 ELL	5810-0536-777.000	Airport	57.24	
						WROT CX90 ELL Return	5810-0536-777.000	Airport	(57.24)	
0118671-IN	627438	12/08/2022	890931	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	FY23 Professional Management Services - December	5810-0536-801.000	Airport	68,414.00	10 Board Approved/Budgeted
FOPLC 12/09/2022	627885	12/08/2022	890932	4,082.00	FRATERNAL ORDER OF POLICE	Employee deduction 12/09/2022	7040-0000-231.120	Imprest Payroll Fund	4,082.00	7 Pass-Through Funds
19003811FH	627598	12/08/2022	890933	3,048.00	FREDERICK MARK HUGGER	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	3,048.00	6 Individual/Small Business
EOB 2128	627715	12/08/2022	890804	1,728.00	FRESH COAST ALLIANCE	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,728.00	8 AuthoritativeOrder/JudgeApp
11-22 Fruitport	627383	12/08/2022	890934	50.00	FRUITPORT TOWNSHIP	11-22 Fruitport twp DD reimb	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	50.00	7 Pass-Through Funds
SubpReimb 11/22	626539	11/23/2022	890279	254.40	FRUITPORT TOWNSHIP	Subpoena Reimb 07/27/22-11/10/22	1010-0229-825.010	Prosecutor	254.40	8 AuthoritativeOrder/JudgeApp
103122	624191	12/08/2022	890935	1,127.94	FRUITPORT TOWNSHIP	Local fines and costs for October 2022	7010-0000-216.190	Township of Fruitport L/O F &	1,127.94	7 Pass-Through Funds
I-46856-1	627671	12/08/2022	890936	3,350.00	G & W REFRIGERATION	FY23 DTE EEA Program - 4672 Elm	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
I46681-1	626399	12/01/2022	890481	3,300.00	G & W REFRIGERATION	FY23 DTE EEA Program - 1940 Nevada	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
JPB986400.0131	627572	12/05/2022	890692	33.63	JUROR	Juror 986400 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.63	
							7010-0000-208.000	Accounts Payable-Customer	11.55	7 Pass-Through Funds
TO-R312740	627323	12/08/2022	890937	11.55	Gary Knapp	Property tax overpmt	2220-7777-801.000	HealthWest	1,080.24	11 County Administrator App
EOB 24268	626024	11/17/2022	889808	1,080.24	GENESEE COUNTY	FY22 Genesee county CMH consumer services	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
11152022GR	626648	11/22/2022	890220	7.14	WITNESS	Witness: State vs IAO	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 DH	626146	11/17/2022	890100	10.00	GEORGIA CRENSHAW	Circuit Court Restitution 11/14/22	5880-0591-775.000	Muskegon Area Transit	377.46	11 County Administrator App
40981804	627624	12/08/2022	890938	377.46	GILLIG LLC	Hydro Fan Bracket unit 1105	5880-0591-775.000	Muskegon Area Transit	935.50	11 County Administrator App
40980805	627458	12/08/2022	890938	935.50	GILLIG LLC	Front Air Bags (stock)	5880-0591-775.000	Muskegon Area Transit	15.44	11 County Administrator App
40980334	627457	12/08/2022	890938	15.44	GILLIG LLC	Fan Bushings unit 1105	5880-0591-775.000	Muskegon Area Transit	249.60	11 County Administrator App
40979836	627456	12/08/2022	890938	249.60	GILLIG LLC	Fan Parts unit 1105	5880-0591-775.000	Muskegon Area Transit	1,231.25	10 Board Approved/Budgeted
40973727	625901	11/17/2022	889917	1,231.25	GILLIG LLC	Fire Alarm/lights unit 1401 & stock	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 KH	626175	11/17/2022	890101	25.00	GINA JARVIS	Circuit Court Restitution 11/14/22	2150-0149-863.000	Family Court	67.50	01 Emp Travel/Training/Payroll
Post 11/15/22	626537	11/23/2022	890280	130.40	GINA POST	GP; Mileage for MJJ Ct Support Cert Training; 11/15 -11/16/22	1010-0131-863.000	Circuit Court	67.50	
							1010-0000-066.000	Due from Employees	(4.60)	
JPB983077.0131	627535	12/05/2022	890693	48.50	JUROR	Juror 983077 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.50	
							5920-5050-760.010	Wastewater Management	20.00	3 Discount Not Lost/Penalty
150424	625911	11/17/2022	889918	20.00	GINMAN TIRE COMPANY INC	Tire Removal - #026E	1010-0301-802.000	Sheriff Operations	1,297.28	10 Board Approved/Budgeted
150356	626121	11/17/2022	889918	1,297.28	GINMAN TIRE COMPANY INC	Winter Stock 245/55R18	2120-6710-741.000	Public Health	1,713.96	3 Discount Not Lost/Penalty
8253893197	626787	12/01/2022	890482	1,713.96	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	1,111.94	3 Discount Not Lost/Penalty
8253893196	626786	12/01/2022	890482	1,111.94	GLAXOSMITHKLINE	Pharmaceuticals	2220-0000-040.793-0209120	HealthWest	452.50	11 County Administrator App
RB-DEC Rent 2022	626261	11/17/2022	889809	905.00	GLEN OAKS APARTMENTS	WH December Rent 2022; client	2220-0000-040.793-1037417	HealthWest	452.50	
							1010-0131-822.030	Circuit Court	6.63	8 Authoritative Order
JPB958199.0131	626482	11/21/2022	890160	21.63	JUROR	Juror 958199 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	
							2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 AD	627190	12/01/2022	890586	764.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon 49442	5712-9012-973.000	Expansion West Landfill Fund	2,600.76	8 AuthoritativeOrder/JudgeApp
1239765	627646	12/08/2022	890939	1,293.16	GOLDER ASSOCIATES INC	2022/2023 Exp. Bidding Structural Fill	5712-9012-973.000	Expansion West Landfill Fund	26,001.76	8 AuthoritativeOrder/JudgeApp
1240852	627652	12/08/2022	890939	26,001.76	GOLDER ASSOCIATES INC	Engineering Services for 2023 Cell 6 Construction & CQA	2220-7777-801.288	HealthWest	2,146.56	11 County Administrator App
INV006736	627704	12/08/2022	890805	2,146.56	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,317.20	10 Board Approved/Budgeted
INV006649	626045	11/17/2022	889810	3,317.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	2,939.20	8 AuthoritativeOrder/JudgeApp
INV006700	627703	12/08/2022	890805	2,939.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	5920-5060-802.000	Wastewater Management	731.15	10 Board Approved/Budgeted
INV006650	626277	11/23/2022	890281	731.15	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23-temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	835.60	10 Board Approved/Budgeted
INV006619	625618	11/17/2022	889919	835.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23-temp service - Resource Recovery Center	2220-7777-801.105	HealthWest	3,361.07	8 AuthoritativeOrder/JudgeApp
EOB 2156	627732	12/08/2022	890806	3,361.07	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.103	HealthWest	4,311.12	8 AuthoritativeOrder/JudgeApp
EOB 2147	627728	12/08/2022	890806	3,361.07	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	7010-0000-271.500	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
EOB 2149	627730	12/08/2022	890806	4,311.12	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-851.000	HealthWest	74.79	2 Utilities & Cellular Phones
RSTJ 124168-124340	625934	11/17/2022	890059	100.00	GRAND INSURANCE	Juvenile Court Restitution 11/14/22	2080-0691-921.000	Parks	363.51	2 Utilities & Cellular Phones
578733667	627705	12/08/2022	890807	74.79	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	5710-0526-973.000	Solid Waste Management	139,344.67	8 AuthoritativeOrder/JudgeApp
parksgreatakes11212	626584	11/23/2022	890282	363.51	GREAT LAKES ENERGY	FY23-Electrical usage for Meinert Park and Pines Campground	2220-7777-942.000	HealthWest	527.92	3 Discount Not Lost/Penalty
22-2463-3	626106	11/17/2022	889920	139,344.67	GREAT LAKES FUSION LLC	Landfill Gas Expansion Cell 4 & 5	2220-7777-942.000	HealthWest	533.77	
32747463	626046	11/17/2022	889811	1,061.69	GREATAMERICA FINANCIAL SVCS CORP	FY23 copier overages for Healthwest Facilities	5920-5050-778.000	Wastewater Management	4,132.82	3 Discount Not Lost/Penalty
P32008	626866	12/01/2022	890483	4,132.82	GREENMARK EQUIPMENT	Points, Lock Nuts, Screws, Washers, Hubs, Disk Blades, & Caps	2300-0251-902.000	Accommodations Tax	180.00	11 County Administrator App
2022-241901	625749	11/17/2022	889921	180.00	GREENSPRING MEDIA LLC	E-newsletter	2300-0251-902.000	Accommodations Tax	2,060.00	11 County Administrator App
2022-243621	625750	11/17/2022	889921	2,060.00	GREENSPRING MEDIA LLC	MACVB meeting guide	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
11092022GA	626649	11/22/2022	890221	6.74	WITNESS	Witness: State vs LDB	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
JPB962866.0131	627580	12/05/2022	890694	263.13	JUROR	Juror 962866 Dates 11/28/2022-12/02/2022	1010-0131-822.030	Circuit Court	53.13	
							2220-7777-801.179	HealthWest	(418.08)	8 AuthoritativeOrder/JudgeApp
EOB 24207	624320	11/17/2022	889812	(418.08)	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	11,617.06	8 AuthoritativeOrder/JudgeApp
EOB 24269	626025	11/17/2022	889812	11,617.06	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	17,689.50	8 AuthoritativeOrder/JudgeApp
EOB 24276	626027	11/17/2022	889813	17,689.50	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7000-677.000	HealthWest	(20.00)	11 County Administrator App
INV000030	626531	12/08/2022	890808	(20.00)	GUARDIAN TRAC LLC	FY22 AR invoice INV000030 HW credit	2220-7777-801.130	HealthWest	8,317.99	8 AuthoritativeOrder/JudgeApp
EOB 2146	627808	12/08/2022	890808	8,317.99	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2851-6736-803.010	American Rescue Plan Act	270.00	10 Board Approved/Budgeted
PS-00176581	627316	12/08/2022	890940	270.00	GUIDEHOUSE INC	ARPA Consulting Services 10/02/22-11/05/22	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
JPB896321.0131	626492	11/21/2022	890161	158.63	JUROR	Juror 896321 Dates 11/14/2022-11/16/2022	1010-0131-822.030	Circuit Court	53.63	
							2920-0662-957.000	Child Care Fund	2,490.47	8 AuthoritativeOrder/JudgeApp
2022-2278	625846	11/17/2022	889922	3,320.63	HANDLE WITH CARE	JDC; Onsite Training 10/28/22				

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB960887.0131	627587	12/05/2022	890695	37.88	JUROR	Juror 960887 Dates 11/28/2022-11/28/2022	2920-0659-957.000 1010-0131-822.010 1010-0131-822.030	Child Care Fund Circuit Court Circuit Court	830.16 30.00 7.88	8 Authoritative Order
EOB 2180	627744	12/08/2022	890809	4,222.32	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,222.32	8 AuthoritativeOrder/JudgeApp
EOB 24265	626084	11/17/2022	889814	1,583.37	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-801.111	HealthWest	1,583.37	8 AuthoritativeOrder/JudgeApp
EOB 1907	627158	12/01/2022	890587	2,814.88	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,814.88	8 AuthoritativeOrder/JudgeApp
EOB 2105	627175	12/01/2022	890587	2,638.95	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,638.95	8 AuthoritativeOrder/JudgeApp
v41841	625728	11/17/2022	889923	30.00	HARRIS KNUDSON	Project Fresh Coupons	2210-0000-078.413	Public Health	30.00	10 Board Approved/Budgeted
20434	625910	11/17/2022	889923	35.00	HARRIS KNUDSON	Project Fresh	2210-0000-078.413	Public Health	35.00	10 Board Approved/Budgeted
EOB 24240	626013	11/17/2022	889815	1,556.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
EOB 24280	626029	11/17/2022	889815	1,306.57	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.030	HealthWest	1,306.57	8 AuthoritativeOrder/JudgeApp
JPB945049.0131	627582	12/05/2022	890696	39.50	JUROR	Juror 945049 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.50	8 Authoritative Order
EOB 24264	626021	11/17/2022	889816	10,377.48	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2220-7777-802.050	HealthWest	10,377.48	8 AuthoritativeOrder/JudgeApp
32	627589	12/08/2022	890941	5,625.00	HEATHER A CASPERSON	FY23 FIG conferences 11/22	2150-0142-802.000	Family Court	5,625.00	6 Individual/Small Business
JPB961612.0131	626456	11/21/2022	890162	35.00	JUROR	Juror 961612 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB930822.0136	627247	12/01/2022	890370	92.25	JUROR	Juror 930822 Dates 11/28/2022-11/29/2022	1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Circuit Court District Court District Court	20.00 75.00 17.25	8 Authoritative Order
10312022HM	625785	11/14/2022	889767	9.20	WITNESS	Witness: State vs ARM	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/JudgeApp
29019727	627778	12/08/2022	890810	66.95	HENRY SCHEIN INC	FY23 Criterion Gloves Medium	2220-7777-729.000	HealthWest	66.95	3 Discount Not Lost/Penalty
28121701	627777	12/08/2022	890810	248.45	HENRY SCHEIN INC	FY23 Earloop masks	2220-7777-729.000	HealthWest	248.45	3 Discount Not Lost/Penalty
27236292	627043	12/01/2022	890588	322.77	HENRY SCHEIN INC	FY23 earloop masks, child masks and paper tape	2220-7777-729.000	HealthWest	322.77	3 Discount Not Lost/Penalty
0002931062	626859	12/01/2022	890484	1,380.00	HERALD PUBLISHING COMPANY LLC	FY23 Oct. 2022 Advertising Agency Serv	1010-0351-902.000	Sheriff Jail	40.54	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	101.35	
							2210-6313-902.000	Public Health	20.28	
							2150-0142-902.000	Family Court	20.27	
							5880-0587-902.000	Muskegon Area Transit	60.81	
							1010-0136-902.000	District Court	20.27	
							2220-7777-902.000	HealthWest	364.86	
							1010-0229-902.000	Prosecutor	40.54	
							1010-0226-902.000	Human Resources	40.54	
							2210-6114-902.000	Public Health	245.00	
							1010-0301-902.000	Sheriff Operations	385.00	
							2080-0691-902.000	Parks	20.27	
							1010-0131-902.000	Circuit Court	20.27	
							1010-0191-902.000	Elections	2,777.50	11 County Administrator App
0010466796	626367	11/23/2022	890283	2,777.50	HERALD PUBLISHING COMPANY LLC	FY23-Election Publishing	1010-0191-902.000	Elections	2,777.50	11 County Administrator App
EOB 2122	627712	12/08/2022	890811	7,130.00	HERNANDEZ HOME LLC	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	7,130.00	8 AuthoritativeOrder/JudgeApp
HGA SED OCT 22	627027	12/01/2022	890589	6,189.12	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	6,189.12	8 AuthoritativeOrder/JudgeApp
INV0000014	626525	11/23/2022	890353	(20.00)	HGA NONPROFIT HOMES	FY22 AR invoice INV000014 HW credit	2220-7000-677.000	HealthWest	(20.00)	8 AuthoritativeOrder/JudgeApp
EOB 2112	627180	12/01/2022	890589	208,730.16	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	208,730.16	8 AuthoritativeOrder/JudgeApp
EOB 24233	626570	11/23/2022	890353	5,944.00	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	5,944.00	8 AuthoritativeOrder/JudgeApp
Mileage HW 117-11182	627046	12/01/2022	890590	8.56	HILARY WILLACKER	FY23 Mileage for HW 11/07/22-11/18/22	2220-7777-863.000	HealthWest	8.56	01 Emp Travel/Training/Payroll
Mileage HW 1121-1222	627814	12/08/2022	890812	7.00	HILARY WILLACKER	FY23 Mileage for HW 11/21/2022-12/002/2022	2220-7777-863.000	HealthWest	7.00	01 Emp Travel/Training/Payroll
Mileage HW 112-11422	627047	12/01/2022	890590	2.13	HILARY WILLACKER	FY23 Mileage for HW 11/02/22-11/04/22	2220-7777-863.000	HealthWest	2.13	01 Emp Travel/Training/Payroll
Mileage HW 1024-112-	627045	12/01/2022	890590	8.75	HILARY WILLACKER	FY23 Mileage for HW 10/24/11/2/22	2220-7777-863.000	HealthWest	8.75	01 Emp Travel/Training/Payroll
66452	627707	12/08/2022	890813	1,050.70	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,050.70	8 AuthoritativeOrder/JudgeApp
66480	627026	12/01/2022	890591	5,369.64	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza Dec-22	2220-7777-941.000	HealthWest	5,369.64	8 AuthoritativeOrder/JudgeApp
429	627595	12/08/2022	890942	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AE; 11/22	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
427	627661	12/08/2022	890942	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AH; 11/3/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
426	627660	12/08/2022	890942	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; MB; 12/1/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
428	627663	12/08/2022	890942	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; TR; 11/10/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
431	627597	12/08/2022	890942	280.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; JM; 11/22	2920-0153-802.000	Child Care Fund	280.00	8 AuthoritativeOrder/JudgeApp
425	627594	12/08/2022	890942	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AC; 12/1/22	2920-0153-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
430	627596	12/08/2022	890942	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; CG; 11/22	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
EOB 2133	627717	12/08/2022	890814	72,435.07	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	72,435.07	8 AuthoritativeOrder/JudgeApp
4675	627001	12/01/2022	890485	93,273.00	IBEX INSURANCE AGENCY	2023 Excess Worker's Comp. Insurance	6770-0204-910.000	Insurance	93,273.00	10 Board Approved/Budgeted
785255	625771	11/17/2022	889924	207.50	ICLE	MI Court Rules/Evidence Book - sept 2022 update	2600-2996-729.000	Indigent Defense Fund	207.50	3 Discount Not Lost/Penalty
784097	626228	11/23/2022	890363	108.50	ICLE	MI Drunk Driving law & practice, Jun 22	2600-2996-729.000	Indigent Defense Fund	108.50	0 Over Budget/Held by AP
785568	626575	11/23/2022	890284	108.50	ICLE	Books	1010-0229-981.010	Prosecutor	108.50	3 Discount Not Lost/Penalty
280019	626133	12/01/2022	890486	3,495.00	ID NETWORKS INC	LiveScan Maint. 12/22 - 11/23	1010-0351-947.100	Sheriff Jail	3,495.00	11 County Administrator App
11282022U	627282	12/01/2022	890402	6.36	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
1123865782	626230	11/17/2022	889925	234.50	INFINSOURCE, INC.	FBA Monthly Admin Service October 2022	6770-0203-801.000	Insurance	234.50	5 Insurance Payments
2415550-1	626270	11/23/2022	890285	17.77	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	1010-0226-729.000	Human Resources	17.77	10 Board Approved/Budgeted
2419595-0	626602	12/01/2022	890488	159.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	53.18	10 Board Approved/Budgeted
							5910-0546-729.000	Regional Water System	53.18	
							5910-0552-729.000	Regional Water System	53.17	
2415550-0	626811	12/01/2022	890488	257.57	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	1010-0226-729.000	Human Resources	257.57	10 Board Approved/Budgeted
2420473-0	626814	12/01/2022	890487	356.65	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.000	Public Health	356.65	10 Board Approved/Budgeted
2418513-0	626957	12/01/2022	890488	399.04	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, Calendars, Staples, tape, batteries, copy paper, calc ribbon	5110-1020-729.000	Tax Forfeitures	399.04	10 Board Approved/Budgeted
2408365-0	626087	11/17/2022	889817	86.75	INTEGRITY BUSINESS SOLUTIONS LLC	Integrated Health clinic Labels, tape, sharpies, highlighters and clips	2220-7777-729.000	HealthWest	86.75	10 Board Approved/Budgeted

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INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2414168-0	626095	11/17/2022	889817	186.60	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC and TB apt book, pencil cup, fork, steno book, pad	2220-7777-729.000	HealthWest	186.60	10 Board Approved/Budgeted
2416385-0	626098	11/17/2022	889817	22.63	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MCA spoons	2220-7777-729.000	HealthWest	22.63	10 Board Approved/Budgeted
c2411333-c	625809	11/17/2022	889926	(52.24)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - credit	2600-2996-729.000	Indigent Defense Fund	(52.24)	3 Discount Not Lost/Penalty
C2415426-0	627521	12/08/2022	890943	(14.67)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for returned item	1010-0136-729.000	District Court	(14.67)	11 County Administrator App
2418336-0	626513	11/23/2022	890285	1,023.09	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	1,023.09	11 County Administrator App
2318642-0	627312	12/08/2022	890944	130.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	130.70	11 County Administrator App
2412272-0	627890	12/08/2022	890943	296.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	296.83	10 Board Approved/Budgeted
2415489-0	625768	11/17/2022	889927	56.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Elections	1010-0191-729.000	Elections	56.55	10 Board Approved/Budgeted
2408035-0	626086	11/17/2022	889817	152.30	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU sweetener and trash bags	2220-7777-729.000	HealthWest	152.30	10 Board Approved/Budgeted
2408380-1	626089	11/17/2022	889817	42.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace call center steno books	2220-7777-729.000	HealthWest	42.96	10 Board Approved/Budgeted
2409993-0	626092	11/17/2022	889817	24.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Youth paper pads	2220-7777-729.000	HealthWest	24.96	10 Board Approved/Budgeted
2418513-1	626956	12/01/2022	890488	26.15	INTEGRITY BUSINESS SOLUTIONS LLC	Nameplate "Mary" - Account # 55777	5110-1020-729.000	Tax Forfeitures	26.15	10 Board Approved/Budgeted
2418241-0	626294	11/23/2022	890285	482.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Jury	1010-0217-729.000	Juror Showcause	482.96	10 Board Approved/Budgeted
2419970-0	626689	12/01/2022	890488	328.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - CCR	1010-0216-729.000	Circuit Court Records	328.59	10 Board Approved/Budgeted
2408380-0	626088	11/17/2022	889817	35.38	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace call center steno book, sticky notes and tissues	2220-7777-729.000	HealthWest	35.38	10 Board Approved/Budgeted
2409406-0	626091	11/17/2022	889817	490.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC paper	2220-7777-729.000	HealthWest	490.88	10 Board Approved/Budgeted
2413351-0	626094	11/17/2022	889817	103.03	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU paper pads, multifold towels and hand sanitizer	2220-7777-729.000	HealthWest	103.03	10 Board Approved/Budgeted
2416380-0	626097	11/17/2022	889817	104.65	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU toilet paper and multifold towels	2220-7777-729.000	HealthWest	104.65	10 Board Approved/Budgeted
2415426-1	626231	12/01/2022	890488	28.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	28.83	10 Board Approved/Budgeted
2420288-0	627322	12/08/2022	890944	506.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	506.94	10 Board Approved/Budgeted
2417376-0	627373	12/08/2022	890944	346.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6811-729.000	Public Health	30.87	11 County Administrator App
									197.55	
									20.57	
									97.83	
2420012-0	626861	12/01/2022	890488	236.87	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	236.87	11 County Administrator App
2420767-0	627519	12/08/2022	890944	479.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	479.22	10 Board Approved/Budgeted
2423349-0	627605	12/08/2022	890944	27.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	9.29	10 Board Approved/Budgeted
									9.30	
									9.30	
2423688-0	627654	12/08/2022	890944	98.08	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	98.08	10 Board Approved/Budgeted
2421529-0	627640	12/08/2022	890944	193.51	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Office supplies	1010-0225-729.000	Equalization	193.51	10 Board Approved/Budgeted
2416199-0	625716	11/17/2022	889927	155.95	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office supplies	1010-0236-729.000	Register of Deeds	155.95	10 Board Approved/Budgeted
2415881-0	625813	11/17/2022	889926	392.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	392.14	10 Board Approved/Budgeted
2345515-0	627417	12/08/2022	890944	133.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Jury	1010-0217-729.000	Juror Showcause	133.95	10 Board Approved/Budgeted
2422000-0	627600	12/08/2022	890944	126.64	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	126.64	10 Board Approved/Budgeted
2415344-0	625767	11/17/2022	889927	10.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - VR	1010-0215-729.000	County Clerk	10.76	10 Board Approved/Budgeted
2412027-0	625778	11/17/2022	889926	25.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	25.60	10 Board Approved/Budgeted
2411333-0	625807	11/17/2022	889926	256.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	256.34	10 Board Approved/Budgeted
2418297-0	626296	11/23/2022	890285	46.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	46.35	10 Board Approved/Budgeted
2409345-0	626090	11/17/2022	889817	45.27	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Youth soap	2220-7777-729.000	HealthWest	45.27	10 Board Approved/Budgeted
2413347-0	626093	11/17/2022	889817	241.05	INTEGRITY BUSINESS SOLUTIONS LLC	Terrace Youth mech pencils, clipboard, notes & paper towel	2220-7777-729.000	HealthWest	241.05	10 Board Approved/Budgeted
2414199-0	626096	11/17/2022	889817	64.72	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Youth batteries	2220-7777-729.000	HealthWest	64.72	10 Board Approved/Budgeted
2417041-0	626099	11/17/2022	889817	727.93	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC apt books, certificate, certificate holder, and paper	2220-7777-729.000	HealthWest	727.93	10 Board Approved/Budgeted
2415426-0	627891	12/08/2022	890943	123.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	123.77	10 Board Approved/Budgeted
2415353-0	627639	12/08/2022	890944	11.51	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Name plate, Tom	1010-0225-729.000	Equalization	11.51	10 Board Approved/Budgeted
2420044-0	626840	12/01/2022	890488	130.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - VR/CCR	1010-0215-729.000	County Clerk	65.42	10 Board Approved/Budgeted
									65.43	
20440	625731	11/17/2022	889928	435.00	IRWIN LEE VELDMAN	Project Fresh Coupons	2210-0000-078.413	Public Health	435.00	10 Board Approved/Budgeted
371112022	626415	11/23/2022	890286	205.00	ISAIAH BELCHER	S&S Relief assistance - FY23 - PJ	2930-8942-849.000	Veterans Affairs Dept	205.00	9 Community Support/Relief
10242022	627680	12/08/2022	890945	18.30	IVAN PHILLIPS	Line Break Emergency - Food for (2) RRC staff unable to leave site	5920-5040-871.000	Wastewater Management	18.30	8 AuthoritativeOrder/JudgeApp
JPB981890.0136	627258	12/01/2022	890371	58.25	JUROR	Juror 981890 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
									5.75	
JPB973941.0131	626501	11/21/2022	890163	20.88	JUROR	Juror 973941 Dates 11/14/2022-11/14/2022	1010-0131-822.010	District Court	15.00	8 Authoritative Order
									5.88	
16041.08-2	625735	11/17/2022	889929	402,036.43	JACKSON-MERKEY CONTRACTORS INC	FY22 Black Creek Consolidated Drain Division 1	8010-8666-802.000	Drain Fund	402,036.43	8 AuthoritativeOrder/JudgeApp
FY23 Carharts	625990	11/17/2022	889930	413.38	Jacob L Butkus	FY23 Carharts - Jacob Butkus	5710-0526-746.000	Solid Waste Management	413.38	10 Board Approved/Budgeted
11222022JW	627283	12/01/2022	890403	6.22	WITNESS	Witness: State vs GD	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
Mileage JS 103-10312	627050	12/01/2022	890592	266.88	JAKE SCHAAFSMA	FY22 Mileage for JS 10/3/2022-10/31/2022	2220-7777-863.000	HealthWest	266.88	01 Emp Travel/Training/Payroll
11282022JF	627284	12/01/2022	890404	22.40	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	22.40	8 AuthoritativeOrder/JudgeApp
11152022	625948	11/17/2022	889931	1,996.00	JAMES A MAREK	Conflict attorney services	2600-2996-830.040	Indigent Defense Fund	460.00	6 Individual/Small Business
									1,536.00	
JPB923685.0131	627546	12/05/2022	890697	38.13	JUROR	Juror 923685 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									8.13	
JPB924056.0131	626466	11/21/2022	890164	24.38	JUROR	Juror 924056 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									9.38	
JPB955408.0136	628707	12/08/2022	890746	64.00	JUROR	Juror 955408 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
									11.50	
Collins 11-17-22	626521	11/23/2022	890287	38.76	JANIS COLLINS	JC; EAC Pop Reimbursement	7010-0000-285.142	Family Court-Staff Advisory	38.76	01 Emp Travel/Training/Payroll
JPB955432.0136	628724	12/08/2022	890747	71.75	JUROR	Juror 955432 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
									19.25	
11092022JB	625786	11/14/2022	889768	6.80	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB976074.0136	627245	12/01/2022	890372	78.00	JUROR	Juror 976074 Dates 11/28/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 25.50	8 Authoritative Order
RSTC 11/14/22 KB	626177	11/17/2022	890102	50.00	JAWOR MACHINE	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
01082020JB	516386	11/23/2022	890288	7.12	WITNESS	Witness: State vs TIC	1010-0229-825.010	Prosecutor	7.12	8AuthoritativeOrder/JdgeAprvl
EOB 1995	627037	12/01/2022	890593	18,421.44	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	18,421.44	8 AuthoritativeOrder/JudgeApp
21001775FH	627591	12/08/2022	890946	400.00	JEANICE DAGHER-MARGOSIAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	400.00	6 Individual/Small Business
2022-34	626417	11/23/2022	890289	385.00	JEANNE M PEZET	FY23 Election assistance	1010-0191-801.000	Elections	385.00	6 Individual/Small Business
2022-33	625765	11/17/2022	889932	1,680.00	JEANNE M PEZET	FY23 Election assistance	1010-0191-801.000	Elections	1,680.00	6 Individual/Small Business
JPB934483.0131	627573	12/05/2022	890698	44.75	JUROR	Juror 934483 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 14.75	8 Authoritative Order
JPB993861.0136	628723	12/08/2022	890748	78.00	JUROR	Juror 993861 Dates 12/05/2022-12/06/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 25.50	8 Authoritative Order
11282022JPS	627478	12/05/2022	890659	13.30	WITNESS	Witness: State vs JWW	1010-0229-825.010	Prosecutor	13.30	8 AuthoritativeOrder/JudgeApp
Mileage JF 10-25-22	626054	11/17/2022	889818	191.25	Jeffrey Fortenbacher	FY23 Mileage Reimbursement for CMHAM Fall conference JF	2220-7777-863.000	HealthWest	191.25	01 Emp Travel/Training/Payroll
JPB982896.0136	627238	12/01/2022	890373	27.00	JUROR	Juror 982896 Dates 11/29/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 12.00	8 Authoritative Order
JPB904806.0136	627252	12/01/2022	890374	66.00	JUROR	Juror 904806 Dates 11/28/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 13.50	8 Authoritative Order
11/9/22 3128 E RIVE	625608	11/17/2022	889933	17.50	JEFFREY WILLIAMSEN	Refund UB credit bal/ERIV-003128-0000-02	5910-0000-226.011	Regional Water System	17.50	7 Pass-Through Funds
RSTJ 124354	625962	11/17/2022	890060	50.00	JENE E WEATHERS JR	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
11092022JB	626650	11/22/2022	890222	6.34	WITNESS	Witness: State vs AST	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
JPB939576.0131	627545	12/05/2022	890699	302.50	JUROR	Juror 939576 Dates 11/28/2022-12/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 92.50	8 Authoritative Order
JPB987881.0131	626494	11/21/2022	890165	132.00	JUROR	Juror 987881 Dates 11/16/2022-11/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 34.50	8 Authoritative Order
Mileage JS 1023-1025	627832	12/08/2022	890815	113.85	JENNIFER STEWART	FY23 Mileage for conference travel JS 10/23/2022-10/25/2022	2220-7777-871.000	HealthWest	113.85	01 Emp Travel/Training/Payroll
McNeill 11/22	626987	12/01/2022	890489	230.63	JENNY MCNEILL	JM; ICLE Family Law Inst; Dinner & Mileage; 11/16/22	2150-0142-863.000 2150-0149-863.000 2150-0142-871.000 2150-0149-871.000	Family Court Family Court Family Court Family Court	105.00 105.00 10.31 10.32	01 Emp Travel/Training/Payroll
JPB921211.0136	627257	12/01/2022	890375	53.50	JUROR	Juror 921211 Dates 11/28/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 1.00	8 Authoritative Order
JPB995653.0131	626487	11/21/2022	890166	19.25	JUROR	Juror 995653 Dates 11/16/2022-11/16/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.25	8 Authoritative Order
11212022JC	627285	12/01/2022	890405	6.84	WITNESS	Witness: State vs DLC	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
11212022JC-2	627286	12/01/2022	890407	6.00	WITNESS	Witness: State vs DLCC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
11212022JC-3	627287	12/01/2022	890406	6.00	WITNESS	Witness: State vs DLCC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
12052022JHS	628743	12/08/2022	890857	7.20	WITNESS	Witness: State vs ADD	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
Mileage JH 1118-1119	627051	12/01/2022	890594	53.75	JESSICA HIGGINS	FY23 Mileage for JH 11/18/22-11/19/22	2220-7777-863.000	HealthWest	53.75	01 Emp Travel/Training/Payroll
Mileage JH 112522	627706	12/08/2022	890816	53.75	JESSICA HIGGINS	FY23 Mileage for JH 11/25/22-	2220-7777-863.000	HealthWest	53.75	01 Emp Travel/Training/Payroll
111422C	625829	11/17/2022	889934	83.19	JESSICA KIDDER	ExpRmb: mileage field work Oct 22	1010-0225-863.000	Equalization	83.19	01 Emp Travel/Training/Payroll
11152022JP	626651	11/22/2022	890223	6.58	WITNESS	Witness: State vs WBD	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
11302022JW	627479	12/05/2022	890660	6.40	WITNESS	Witness: State vs CWM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
20446	625725	11/17/2022	889935	15.00	JESSIE ZEMAITIS	Project Fresh Coupons	2210-0000-078.413	Public Health	15.00	10 Board Approved/Budgeted
RSTC 11/14/22 SP	626179	11/17/2022	890103	12.50	JET FUEL	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
25910	627687	12/08/2022	890947	3,300.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 737 W Englewood	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
25860	626190	12/01/2022	890490	3,340.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3318 S Dangl	1010-0175-934.175	Residential Energy Efficiency	3,340.00	10 Board Approved/Budgeted
25865	626384	12/01/2022	890490	3,300.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 758 W Forest Ave	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
25889	626857	12/01/2022	890490	3,690.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 9120 Quinn	1010-0175-934.175	Residential Energy Efficiency	3,690.00	10 Board Approved/Budgeted
25886	626855	12/01/2022	890490	3,300.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2455 Maple	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
25892	626856	12/01/2022	890490	3,300.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1281 E Pontaluta Lot 2	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
25859	626378	12/01/2022	890490	3,300.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 820 Chandler	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
25881	626388	12/01/2022	890490	3,650.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1767 Barnes	1010-0175-934.175	Residential Energy Efficiency	3,650.00	10 Board Approved/Budgeted
22-15171	625925	11/17/2022	889936	1,014.11	JGM VALVE CORPORATION	Air Vacs - Service Kits	5920-5060-778.000	Wastewater Management	1,014.11	11 County Administrator App
22-15342	625933	11/17/2022	889936	1,699.15	JGM VALVE CORPORATION	Air Vacs-Service Kit	5920-5060-778.000	Wastewater Management	1,699.15	11 County Administrator App
22-15191	625936	11/17/2022	889936	2,040.64	JGM VALVE CORPORATION	Air Vacs-Service Kit	5920-5060-778.000	Wastewater Management	2,040.64	11 County Administrator App
22-15341	625938	11/17/2022	889936	420.00	JGM VALVE CORPORATION	Air Vacs-R Ring	5920-5060-778.000	Wastewater Management	420.00	11 County Administrator App
BENSON	627432	12/08/2022	890948	41,908.05	JOANNE F LEE	Benson Drain Note	8531-8132-993.100 8531-8132-996.000	Benson Drain Debt Service Benson Drain Debt Service	40,000.00 1,908.05	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	625868	11/17/2022	889937	362.16	Jobana Hernandez Infante	Assessor PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	362.16	7 Pass-Through Funds
RSTJ 124121-124314	625944	11/17/2022	890061	40.00	JODIE SLUSSER	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 MM	626199	11/17/2022	890104	50.00	JOHN & KATHY MORRISON	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
FY23 Carharts-JC	625992	11/17/2022	889938	911.52	JOHN CARR	FY23 Carharts - John Carr Jr	5710-0526-746.000	Solid Waste Management	911.52	10 Board Approved/Budgeted
20002076FH	627602	12/08/2022	890949	909.80	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	909.80	6 Individual/Small Business
20447	625727	11/17/2022	889939	20.00	JOHN DUBOIS W	Project Fresh Coupons	2210-0000-078.413	Public Health	20.00	10 Board Approved/Budgeted
Assessor PRE Rfd	625869	11/17/2022	889940	1,536.21	John L Wiley / Lindsey A Morehouse	Assessor PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	1,536.21	7 Pass-Through Funds
JPB973213.0131	626509	11/21/2022	890167	20.38	JUROR	Juror 973213 Dates 11/14/2022-11/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.38	8 Authoritative Order
21000403FH	627603	12/08/2022	890950	3,104.87	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	3,104.87	6 Individual/Small Business
TO-R311747	625714	11/17/2022	889941	30.00	Jon Ryerson	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
111422F	625832	11/17/2022	889942	114.88	JONATHAN SYKES	ExpRmb: mileage field work/dalton office Oct 22	1010-0225-863.000	Equalization	114.88	01 Emp Travel/Training/Payroll

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB954122.0131	627563	12/05/2022	890700	38.00	JUROR	Juror 954122 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.00	8 Authoritative Order
32748	626107	11/17/2022	889943	7,876.59	JONES ELECTRIC COMPANY	Cornell Pump Repair-W Station Pump #1	5920-5060-936.200	Wastewater Management	7,876.59	3 Discount Not Lost/Penalty
32749	626109	11/17/2022	889944	11,059.00	JONES ELECTRIC COMPANY	Cornell Pump Repair-W Station Pump #2	5920-5060-936.200	Wastewater Management	11,059.00	3 Discount Not Lost/Penalty
11302022JH	627480	12/05/2022	890661	6.84	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
Auffrey 112222	627641	12/08/2022	890951	475.00	JOSEPH J AUFFREY, PhD	Fit for Duty Psychological Evaluation	1010-0351-803.000	Sheriff Jail	475.00	6 Individual/Small Business
JPB986687.0131	627551	12/05/2022	890701	40.25	JUROR	Juror 986687 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.25	8 Authoritative Order
43	627217	12/01/2022	890491	7,965.00	JOSHUA STEWART ELDEN-BRADY	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	7,965.00	6 Individual/Small Business
7477985	625855	11/17/2022	889945	11.88	JUDICIAL SERVICES GROUP, LTD	Process Service 2200395D5	2150-0230-816.010	Family Court	11.88	3 Discount Not Lost/Penalty
RSTC 11/14/22 JB	626187	11/17/2022	890105	200.00	JUDITH MCDONALD	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
11162022JW	626652	11/22/2022	890224	6.72	WITNESS	Witness: State vs MLW	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
11282022JM	627481	12/05/2022	890662	16.30	WITNESS	Witness: State vs JWW	1010-0229-825.010	Prosecutor	16.30	8 AuthoritativeOrder/JudgeApp
11032022JS	625787	11/14/2022	889769	6.18	WITNESS	Witness: State vs DRG	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
JPB995446.0136	627244	12/01/2022	890376	64.00	JUROR	Juror 995446 Dates 11/28/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 11.50	8 Authoritative Order
18030	626140	11/23/2022	890290	725.00	JUSTICE WORKS LLC	Defender Database for FY2023	2600-2996-801.000	Indigent Defense Fund	725.00	11 County Administrator App
Assessor PRE Rfd	625861	11/17/2022	889946	893.68	Justin Carroll	Assessor PRE refund for tax year 2019-2020	5162-0000-020.009	2022 Delinquent Tax	893.68	7 Pass-Through Funds
111422A	625825	11/17/2022	889947	50.00	JUSTIN W GEORGE	ExpRmb: mileage field work/mtgs Oct 22	1010-0225-863.000	Equalization	50.00	01 Emp Travel/Training/Payroll
17245	627860	12/08/2022	890952	325.00	K-JAM SUPPLY INC	M12 Fuel Die Grinder Kit/2 Batteries	5920-5050-782.000	Wastewater Management	325.00	3 Discount Not Lost/Penalty
1044784	625582	11/17/2022	889948	35.50	KAAT'S WATER CONDITIONING INC	Water unit rental 11/01/2022-11/30/2022	1010-0226-945.000	Human Resources	35.50	3 Discount Not Lost/Penalty
1392053	626809	12/01/2022	890492	266.20	KAAT'S WATER CONDITIONING INC	New unit Installation and 9-1-22 to 9-30-22 Rental	1010-0226-945.000	Human Resources	266.20	3 Discount Not Lost/Penalty
11142022KA	626653	11/22/2022	890225	6.72	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 TR	626182	11/17/2022	890106	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
11282022KG	627288	12/01/2022	890408	7.32	WITNESS	Witness: State vs AJC	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
2190280 App #17	625959	11/17/2022	889949	94,514.36	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	94,514.36	8 AuthoritativeOrder/JudgeApp
2190322 App #14	625966	11/17/2022	889949	64,250.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	64,250.00	8 AuthoritativeOrder/JudgeApp
Mileage KK 105-10282	627052	12/01/2022	890595	43.75	KARA K KILE	FY23 Mileage for KK 10/05/2022-10/28/2022	2220-7777-863.000	HealthWest	43.75	01 Emp Travel/Training/Payroll
JPB924557.0131	626464	11/21/2022	890168	27.00	JUROR	Juror 924557 Dates 11/16/2022-11/16/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.00	8 Authoritative Order
JPB932858.0131	626454	11/21/2022	890169	118.13	JUROR	Juror 932858 Dates 11/14/2022-11/16/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	105.00 13.13	8 Authoritative Order
11172022KA	626654	11/22/2022	890226	7.30	WITNESS	Witness: State vs CAE	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
JPB914173.0136	627246	12/01/2022	890377	60.00	JUROR	Juror 914173 Dates 11/28/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 7.50	8 Authoritative Order
11172022KS	626655	11/22/2022	890227	6.44	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
858	626158	11/23/2022	890291	616.00	KARRI ANNE RUSSELL	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	464.00 152.00	6 Individual/Small Business
11222022KG	627289	12/01/2022	890409	6.56	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
Mileage KG 111322	627708	12/08/2022	890817	60.00	KASSANDRA GANSEN	FY23 Mileage for KG 11/13/2022	2220-7777-863.000 2220-7777-863.000	HealthWest HealthWest	30.00 30.00	01 Emp Travel/Training/Payroll
JPB982875.0136	628726	12/08/2022	890749	80.00	JUROR	Juror 982875 Dates 12/05/2022-12/06/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 27.50	8 Authoritative Order
11222022KG	627290	12/01/2022	890410	6.64	WITNESS	Witness: State vs DCHA	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
KF 11-25-22	627054	12/01/2022	890596	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 12-2-22	627823	12/08/2022	890818	1,250.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
JPB980349.0131	626490	11/21/2022	890170	21.63	JUROR	Juror 980349 Dates 11/14/2022-11/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.63	8 Authoritative Order
JPB949089.0131	626452	11/21/2022	890171	23.38	JUROR	Juror 949089 Dates 11/16/2022-11/16/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.38	8 Authoritative Order
11302022KB	627482	12/05/2022	890663	7.74	WITNESS	Witness: State vs CWM	1010-0229-825.010	Prosecutor	7.74	8 AuthoritativeOrder/JudgeApp
11212022KS	627291	12/01/2022	890411	9.18	WITNESS	Witness: State vs CGS	1010-0229-825.010	Prosecutor	9.18	8 AuthoritativeOrder/JudgeApp
12012022KV	627483	12/05/2022	890664	7.10	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
11072022KK	625788	11/14/2022	889770	8.14	WITNESS	Witness: State vs TSD	1010-0229-825.010	Prosecutor	8.14	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 JH	626189	11/17/2022	890107	5.00	KEITH MCGRADY	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB907548.0131	627543	12/05/2022	890702	293.13	JUROR	Juror 907548 Dates 11/28/2022-12/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 83.13	8 Authoritative Order
EOB 2219	627801	12/08/2022	890819	14,009.10	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.179	HealthWest	14,009.10	8 AuthoritativeOrder/JudgeApp
EOB 2231	627804	12/08/2022	890820	23,824.58	KELLY'S KARE COMMUNITY LIFE SKILLS	FY23 Specialized Residential Services	2220-7777-801.179	HealthWest	23,824.58	8 AuthoritativeOrder/JudgeApp
S112347971.001	626992	12/01/2022	890493	119.62	KENDALL ELECTRIC INC	(2) Diaphragm Ashcroft Gauge	5710-1528-747.000	Solid Waste Management	119.62	3 Discount Not Lost/Penalty
S112408527.001	627616	12/08/2022	890953	394.00	KENDALL ELECTRIC INC	Light bulbs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	394.00	3 Discount Not Lost/Penalty
S112143940.002	625993	11/17/2022	889950	2,491.72	KENDALL ELECTRIC INC	Jamebury Wafer Sphere Valve Compressor Station Inlet	5710-1528-747.000	Solid Waste Management	2,491.72	3 Discount Not Lost/Penalty
S112143940.001	625994	11/17/2022	889950	294.68	KENDALL ELECTRIC INC	Repair Kit	5710-1528-747.000	Solid Waste Management	294.68	3 Discount Not Lost/Penalty
JPB980549.0131	626480	11/21/2022	890172	33.88	JUROR	Juror 980549 Dates 11/14/2022-11/14/2022	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	18.88 15.00	8 Authoritative Order
632807	626881	12/01/2022	890494	1,871.00	KENNEDY INDUSTRIES INC.	Dezurik Plug Valve - A Station	5920-5060-778.200	Wastewater Management	1,871.00	3 Discount Not Lost/Penalty
parks12522ortquist	627520	12/08/2022	890954	500.00	KENNETH J ORTQUIST	Caretaker services	2080-0691-802.000	Parks	500.00	6 Individual/Small Business
316360	625896	11/17/2022	889951	2,547.16	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	Regional Water System Regional Water System Regional Water System Regional Water System	385.99 453.11 785.71 922.35	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 2058	627165	12/01/2022	890597	1,390.64	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.000 2220-7777-801.110	HealthWest HealthWest	189.12 1,201.52	11 County Administrator App
EOB 24238	626012	11/17/2022	889819	1,562.64	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.110 2220-7777-801.179	HealthWest HealthWest	614.64 948.00	10 Board Approved/Budgeted
I1831	626355	11/23/2022	890292	615.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping services for all Muskegon County Parks	2080-0691-938.000	Parks	615.00	2 Utilities & Cellular Phones
I1832	626582	11/23/2022	890292	4,290.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping services for all Muskegon County Parks	2080-0691-938.000	Parks	4,290.00	2 Utilities & Cellular Phones
I1833	626583	11/23/2022	890292	1,740.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping services for all Muskegon County Parks	2080-0691-938.000	Parks	1,740.00	2 Utilities & Cellular Phones
RSTC 11/14/22 RL	626164	11/17/2022	890108	100.00	KERRY RAENA FRETTEY	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 RH	626169	11/17/2022	890109	75.00	KEVIN HEPLER	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 LW	626214	11/17/2022	890110	58.60	KIM & ED SUCHY	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.60	8 AuthoritativeOrder/JudgeApp
11082022KH	625789	11/14/2022	889771	6.80	WITNESS	Witness: State vs MJB	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
11092022KT	625790	11/14/2022	889772	6.22	WITNESS	Witness: State vs SKT	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
11302022KS	627484	12/05/2022	890665	6.38	WITNESS	Witness: State vs HFB	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
296814 12/1/22	627892	12/08/2022	890955	33.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	33.75	3 Discount Not Lost/Penalty
KOHLEY'S 10/22	625849	11/17/2022	889952	165.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC #165456; Water 10/22	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	119.44 45.56	8 AuthoritativeOrder/JudgeApp
154955-Nov 2022	625775	11/17/2022	889952	36.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Oct 2022	5110-1021-729.000	Tax Forfeitures	36.50	3 Discount Not Lost/Penalty
283655-11012022	625697	11/17/2022	889952	100.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental-Qty 2	7010-0000-270.015	Sheriff employee pop money	100.00	7 Pass-Through Funds
962387205	627331	12/08/2022	890956	1,950.00	KONE INC	Marquette / Maintenance period 12/1/22 - 2/28/23	6355-0240-931.010	Marquette Campus	1,950.00	3 Discount Not Lost/Penalty
8607	627433	12/08/2022	890957	2,001.00	KORTHASE AND SONS CO	repair runway lighting	5810-0536-938.000	Airport	2,001.00	3 Discount Not Lost/Penalty
JPB976752.0136	627241	12/01/2022	890378	33.13	JUROR	Juror 976752 Dates 11/28/2022-11/28/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 3.13	8 Authoritative Order
112222KMH	627455	12/08/2022	890958	415.00	KRISTIANNA HETTENBACH	Reimbursement of State bar dues	1010-0229-807.000	Prosecutor	415.00	6 Individual/Small Business
JPB925029.0131	627576	12/05/2022	890703	34.88	JUROR	Juror 925029 Dates 11/28/2022-11/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.88	8 Authoritative Order
RSTC 11/14/22 DF	626152	11/17/2022	890111	140.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeOrder/JudgeApp
JPB907693.0131-2	625723	11/17/2022	889953	23.50	JUROR	Juror 907693 Dates 11/01/2022-11/01/2022	1010-0131-822.030	Circuit Court	23.50	8 Authoritative Order
31566	625972	11/17/2022	889955	65.00	KUERTH'S DISPOSAL INC	October Trash @ HHW 1300 Keating Ave	5710-0527-747.000	Solid Waste Management	65.00	2 Utilities & Cellular Phones
31367	625862	11/17/2022	889954	304.00	KUERTH'S DISPOSAL INC	Disposal Services November 2022	5920-5040-808.110	Wastewater Management	304.00	2 Utilities & Cellular Phones
31730	625902	11/17/2022	889954	1,772.00	KUERTH'S DISPOSAL INC	10/22 Recycling and Trash hauling services	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000	Michael E. Kobza Hall of Oak Ave. Building County Jail Building 2015	422.00 69.91 633.00	2 Utilities & Cellular Phones
							2300-0273-808.000 2300-0274-808.000 2920-0659-808.000 2920-0660-808.000 2920-0662-808.000 5920-5040-808.110	Accommodations Tax Accommodations Tax Child Care Fund Child Care Fund Child Care Fund Wastewater Management	35.85 35.85 35.85 35.85 71.70 71.70	
							6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	28.68 57.36 69.91 28.68 28.68 50.18 68.12 28.68	
32521	627626	12/08/2022	890959	1,772.00	KUERTH'S DISPOSAL INC	11/22 Recycling and Trash hauling services	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000 2300-0274-808.000 2920-0659-808.000 2920-0660-808.000 2920-0662-808.000 5920-5040-808.110	Michael E. Kobza Hall of Oak Ave. Building County Jail Building 2015 Accommodations Tax Accommodations Tax Child Care Fund Child Care Fund Child Care Fund Wastewater Management	422.00 69.91 633.00 35.85 35.85 35.85 35.85 71.70 71.70	2 Utilities & Cellular Phones
							6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	28.68 57.36 69.91 28.68 28.68 50.18 68.12 28.68	
32164	627526	12/08/2022	890959	304.00	KUERTH'S DISPOSAL INC	Disposal Services November 2022	5920-5040-808.110	Wastewater Management	304.00	2 Utilities & Cellular Phones
KJ 912-103122	627065	12/01/2022	890598	142.50	KWAME KAMAN JAMES	MyAlliance family consultant program 09/12/2022-10/31/2022	2220-7777-801.000	HealthWest	142.50	6 Individual/Small Business
JPB968311.0136	627259	12/01/2022	890379	109.25	JUROR	Juror 968311 Dates 11/28/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 34.25	8 Authoritative Order
LF 111-112822	627153	12/01/2022	890599	75.00	LACRESSA FARMER	MyAlliance family consultant program 11/01/2022-11/28/2022	2220-7777-801.000	HealthWest	75.00	6 Individual/Small Business
LF 106-103122	626102	11/17/2022	889820	165.00	LACRESSA FARMER	MyAlliance family consultant program 10/06/2022-10/31/2022	2220-7777-801.000	HealthWest	165.00	8 AuthoritativeOrder/JudgeApp
11152022LI	626656	11/22/2022	890228	14.22	WITNESS	Witness: State vs NT	1010-0229-825.010	Prosecutor	14.22	8 AuthoritativeOrder/JudgeApp
22-173DB	626978	12/01/2022	890495	1,456.00	LAKESHORE FURNITURE LLC	Storage Cabinet for SS office	2150-0142-729.010	Family Court	509.60	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 #							
							2150-0149-729.010	Family Court	611.52	
							1010-0131-729.010	Circuit Court	334.88	
1620	627422	12/08/2022	890960	1,244.64	LAKESHORE MARINE REPAIR LLC	Winterize 2016 Pilot House 30'	1200-0331-936.000	Marine Safety	1,244.64	11 County Administrator App
1586	625604	11/17/2022	889956	526.33	LAKESHORE MARINE REPAIR LLC	Jet Boat Water Dist Housing	1200-0331-936.000	Marine Safety	526.33	11 County Administrator App
1483	625603	11/17/2022	889956	125.00	LAKESHORE MARINE REPAIR LLC	Test Jet Boat	1200-0331-936.000	Marine Safety	125.00	11 County Administrator App
1605	626118	11/17/2022	889956	318.26	LAKESHORE MARINE REPAIR LLC	Winterize Skiff 20'	1200-0331-936.000	Marine Safety	318.26	11 County Administrator App
1574	625602	11/17/2022	889956	275.81	LAKESHORE MARINE REPAIR LLC	Winterize Jet Boat	1200-0331-936.000	Marine Safety	275.81	11 County Administrator App
1514	625605	11/17/2022	889956	345.86	LAKESHORE MARINE REPAIR LLC	2003 Pursuit Oil Chg & Gear Lube	1200-0331-936.000	Marine Safety	345.86	11 County Administrator App
1619	627423	12/08/2022	890960	1,432.18	LAKESHORE MARINE REPAIR LLC	Winterize Fire Boat 24'	1200-0331-936.000	Marine Safety	1,432.18	11 County Administrator App
1626	627421	12/08/2022	890960	405.53	LAKESHORE MARINE REPAIR LLC	Winterize 2013 Pursuit 230	1200-0331-936.000	Marine Safety	405.53	11 County Administrator App
RSTC 11/14/22 SC	626184	11/17/2022	890112	1,050.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,050.00	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 12/01/22	627440	12/08/2022	890962	15,412.12	LAKETON TOWNSHIP	Sewer reimbursement 11/25/22 - 12/01/22	5910-0000-226.010	Regional Water System	15,412.12	7 Pass-Through Funds
LAKETON TWP 11/10/22	625892	11/17/2022	889957	25,449.57	LAKETON TOWNSHIP	Sewer reimbursement 11/04/22 - 11/10/22	5910-0000-226.010	Regional Water System	25,449.57	7 Pass-Through Funds
LAKETON TWP 11/24/22	626897	12/01/2022	890496	10,139.69	LAKETON TOWNSHIP	Sewer reimbursement 11/18/22 - 11/24/22	5910-0000-226.010	Regional Water System	10,139.69	7 Pass-Through Funds
LAKETON TWP 11/17/22	626430	11/23/2022	890293	12,311.53	LAKETON TOWNSHIP	Sewer reimbursement 11/11/22 - 11/17/22	5910-0000-226.010	Regional Water System	12,311.53	7 Pass-Through Funds
12/02/22 1484 VESTA	627330	12/08/2022	890961	1,410.71	LAKETON TOWNSHIP	Refund UB credit bal/VEST-001484-0000-04	5910-0000-277.020	Regional Water System	1,108.85	7 Pass-Through Funds
							5910-0000-226.010	Regional Water System	301.86	
11232022LC	627292	12/01/2022	890412	7.68	WITNESS	Witness: State vs JAW	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeOrder/JudgeApp
114245833	627459	12/08/2022	890963	2,000.00	LAMAR COMPANIES	Holiday Billboards	5880-0598-902.000	Muskegon Area Transit	2,000.00	11 County Administrator App
114204268	626279	11/23/2022	890294	995.00	LAMAR COMPANIES	Holiday Outreach Billboards	5880-0598-902.000	Muskegon Area Transit	995.00	11 County Administrator App
JPB948736.0131	626481	11/21/2022	890173	19.38	JUROR	Juror 948736 Dates 11/16/2022-11/16/2022	1010-0131-822.030	Circuit Court	4.38	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
12052022LC	628744	12/08/2022	890858	7.00	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
11162022	626163	11/23/2022	890295	600.00	LANCE HENDRICKSON	Conflict attorney services - 22-224906-fy	2600-2996-830.050	Indigent Defense Fund	600.00	6 Individual/Small Business
22-4173-FH	625965	11/17/2022	889958	600.00	LANCE HENDRICKSON	Conflict attorney services	2600-2996-830.040	Indigent Defense Fund	600.00	6 Individual/Small Business
RSTJ 124098	625945	11/17/2022	890062	50.00	LARRY SMITH	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
11082022LA	625791	11/14/2022	889773	6.46	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
JPB937779.0136	627261	12/01/2022	890380	88.50	JUROR	Juror 937779 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.50	
Mileage LR 1024-1026	626085	11/17/2022	889821	188.75	Laura J Ritchie	FY23 Mileage for LR 10-24-22-10-26-22	2220-7777-863.000	HealthWest	188.75	01 Emp Travel/Training/Payroll
JPB970547.0131	627574	12/05/2022	890704	251.25	JUROR	Juror 970547 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	41.25	
9310100963	626520	11/23/2022	890296	617.77	LAWSON PRODUCTS	Nuts/Bolts (shop)	5880-0591-775.000	Muskegon Area Transit	617.77	3 Discount Not Lost/Penalty
11222022LR	627293	12/01/2022	890413	7.22	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
11212022LK	627294	12/01/2022	890414	7.10	WITNESS	Witness: State vs BLK	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
10/01/2022 LS	626057	11/17/2022	889822	1,113.72	LEMONADE STAND OF MUSKEGON	10/22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
11/1/2022 LS	626058	11/17/2022	889822	1,113.72	LEMONADE STAND OF MUSKEGON	11/22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
11232022LA	627295	12/01/2022	890415	6.26	WITNESS	Witness: State vs CDH	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
JPB929925.0131	627559	12/05/2022	890705	253.75	JUROR	Juror 929925 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	43.75	
11072022LS	625792	11/14/2022	889774	6.88	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
JPB968500.0131	626497	11/21/2022	890174	153.38	JUROR	Juror 968500 Dates 11/14/2022-11/16/2022	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	48.38	
MK640 220101	625710	11/17/2022	889959	6,000.00	LEWIS & ELLIS, INC.	GASB 74/75 OPEB plan actuarial report FYE 9/30/22	6770-0203-801.000	Insurance	6,000.00	10 Board Approved/Budgeted
79177 MBO	626389	12/01/2022	890497	1,890.00	LEWIS REED & ALLEN, PC	Legal Services-for Users Committee-FY23	5920-5040-804.020	Wastewater Management	1,890.00	10 Board Approved/Budgeted
JPB924533.0131	626461	11/21/2022	890175	22.13	JUROR	Juror 924533 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.13	
142181	626269	11/23/2022	890297	1,459.74	LIFT U/HOGAN MFG. INC.	Lift Parts	5880-0591-775.000	Muskegon Area Transit	1,459.74	11 County Administrator App
December 2022 DS	627200	12/01/2022	890600	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 CB	627201	12/01/2022	890600	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
Mileage LD JUL-NOV 2	627053	12/01/2022	890601	262.50	LILLIAN R DEMPSEY	FY23 Mileage for LD JUL-NOV 2022	2220-7777-863.000	HealthWest	262.50	01 Emp Travel/Training/Payroll
JPB976736.0136	628718	12/08/2022	890750	87.25	JUROR	Juror 976736 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	34.75	
111522	626110	11/17/2022	889960	47.50	LINDA LARSEN	Mileage Reimbursement 111422	1010-0216-863.000	Circuit Court Records	47.50	01 Emp Travel/Training/Payroll
JPB698882.0131	626450	11/21/2022	890176	25.13	JUROR	Juror 698882 Dates 11/16/2022-11/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.13	
Mileage LW 1031-1142	627081	12/01/2022	890602	46.25	LINDA WAGNER	FY23 Mileage for LW 10/31/2022-11/4/2022	2220-7777-863.000	HealthWest	46.25	01 Emp Travel/Training/Payroll
Mileage LW 1110-1130	627824	12/08/2022	890821	103.75	LINDA WAGNER	FY23 Mileage for LW 11/10/2022-11/30/2022	2220-7777-863.000	HealthWest	103.75	01 Emp Travel/Training/Payroll
111822a	626423	11/23/2022	890298	101.25	LINDA WHALEN	Canvass Nov 22 Election and Sign Cert	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
111422	625758	11/17/2022	889961	101.25	LINDA WHALEN	Canvass Nov 22 Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
111822	626362	11/23/2022	890298	101.25	LINDA WHALEN	Canvass Nov 2022 Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
111522	625978	11/17/2022	889961	101.25	LINDA WHALEN	Canvass Nov Election	1010-0191-707.000	Elections	101.25	6 Individual/Small Business
JPB939871.0136	628709	12/08/2022	890751	66.25	JUROR	Juror 939871 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	13.75	
RSTC 11/14/22 ET	626185	11/17/2022	890113	5.00	LM FOODS LLC	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB969694.0136-2	625721	11/17/2022	889962	8.75	JUROR	Juror 969694 Dates 10/31/2022-11/03/2022	1010-0136-822.030	District Court	8.75	8 AuthoritativeOrder/JudgeApp
110722	625998	11/23/2022	890299	92.11	LORI K HAYES	Emp Reimb Election night Canvasser snacks per agreement	1010-0191-871.000	Elections	92.11	11 County Administrator App
Mileage LS 114-11282	627825	12/08/2022	890822	32.00	LORI STEVENS	FY23 Mileage for LS 11/04/2022-11/28/2022	2220-7777-863.000	HealthWest	32.00	01 Emp Travel/Training/Payroll
11222022LS	627296	12/01/2022	890416	6.26	WITNESS	Witness: State vs DMB	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
903235-JTPMGK	626127	11/17/2022	889963	39.20	LOWES BUSINESS ACCOUNT	Supplies for Judge's bathroom remodel	1010-0265-931.050	Michael E. Kobza Hall of	39.20	3 Discount Not Lost/Penalty
903245-JKSCP	627612	12/08/2022	890964	17.04	LOWES BUSINESS ACCOUNT	Marquette / 2 CYCLE OIL	6355-0240-760.000	Marquette Campus	17.04	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

		DATE									
INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
903120-JYTGWW	627615	12/08/2022	890964	17.09	LOWES BUSINESS ACCOUNT	M Carlson / tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	17.09	3	Discount Not Lost/Penalty
903962-JTZSIQ	626126	11/17/2022	889963	44.98	LOWES BUSINESS ACCOUNT	Supplies for Judge's bathroom remodel	1010-0265-931.050	Michael E. Kobza Hall of	44.98	3	Discount Not Lost/Penalty
902795-JWCYCH	627609	12/08/2022	890964	27.73	LOWES BUSINESS ACCOUNT	Zip ties & posts	6355-0240-931.050	Marquette Campus	27.73	3	Discount Not Lost/Penalty
903339-JVSLLE	627607	12/08/2022	890964	13.27	LOWES BUSINESS ACCOUNT	Screws	6340-0249-931.050	Bldg I-Facilities Management	13.27	3	Discount Not Lost/Penalty
903140-JWPLSR	627610	12/08/2022	890964	3.84	LOWES BUSINESS ACCOUNT	Jail dishwasher/ Nylon lock nuts	2851-6736-977.100	American Rescue Plan Act	3.84	3	Discount Not Lost/Penalty
903246-JKSSCO	627613	12/08/2022	890964	21.34	LOWES BUSINESS ACCOUNT	HL / Padlock & swivel hasp	2300-0273-931.050	Accommodations Tax	21.34	3	Discount Not Lost/Penalty
903561-JVXSAO	627608	12/08/2022	890964	65.44	LOWES BUSINESS ACCOUNT	Jail dishwasher/ Adhesive & driver socket	2851-6736-977.100	American Rescue Plan Act	65.44	3	Discount Not Lost/Penalty
902252-JKSSCG	627611	12/08/2022	890964	7.11	LOWES BUSINESS ACCOUNT	Double hinge	2300-0273-931.050	Accommodations Tax	7.11	3	Discount Not Lost/Penalty
903664-JYCEWF	627614	12/08/2022	890964	22.95	LOWES BUSINESS ACCOUNT	Bucket & nylon lock nuts	1010-0270-931.050	County Jail Building 2015	22.95	3	Discount Not Lost/Penalty
973101-JTKFNO	626128	11/17/2022	889963	377.93	LOWES BUSINESS ACCOUNT	Supplies for Judge's bathroom remodel	1010-0265-931.050	Michael E. Kobza Hall of	377.93	3	Discount Not Lost/Penalty
JPB937119.0136	627260	12/01/2022	890381	78.50	JUROR	Juror 937119 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	52.50	8	Authoritative Order
							1010-0136-822.030	District Court	26.00		
4408 Walton	626160	11/17/2022	889964	4,000.00	LUIS A TAULER	FY23 DTE EEA Program - 4408 Walton	1010-0175-934.175	Residential Energy Efficiency	4,000.00	7	Pass-Through Funds
1138 Cesar E Chavez	626858	12/01/2022	890498	3,300.00	LUIS A TAULER	FY23 DTE EEA Program - 1138 Cesar E Chavez	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10	Board Approved/Budgeted
2580 32nd	626159	11/17/2022	889964	150.00	LUIS A TAULER	FY23 DTE EEA Program - 2580 32nd	1010-0175-934.175	Residential Energy Efficiency	150.00	10	Board Approved/Budgeted
17 Quimby	626382	12/01/2022	890498	3,350.00	LUIS A TAULER	FY23 DTE EEA Program - 17 Quimby	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10	Board Approved/Budgeted
7026110 #1	626843	12/01/2022	890499	22,470.16	LUNGHAMER FORD OF OWOSSO LLC	FY23-Vehicles (3) 2022 Ford Escapes-Year 1 Annual payment	1010-0225-944.000	Equalization	22,470.16	10	Board Approved/Budgeted
EOB 2216	627760	12/08/2022	890823	7,627.50	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,627.50	8	AuthoritativeOrder/JudgeApp
EOB 2107	627176	12/01/2022	890603	7,881.75	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,881.75	8	AuthoritativeOrder/JudgeApp
4055484	627205	12/01/2022	890500	23,880.00	M&C TECHGROUP NORTH AMERICA INC	GenTwo Gas Analyzer 02/CH4/CO2	5710-1528-978.000	Solid Waste Management	23,880.00	11	County Administrator App
4055436	627206	12/01/2022	890500	12,675.00	M&C TECHGROUP NORTH AMERICA INC	Sample Conditioning Panel TEC-1-SS & Gas Selection Plate	5710-1528-978.000	Solid Waste Management	12,675.00	11	County Administrator App
R83494088001	626993	12/01/2022	890501	485.62	MACALLISTER MACHINERY CO INC	Operators, Service & Parts Manuals	5920-5050-778.000	Wastewater Management	485.62	3	Discount Not Lost/Penalty
11032022	627273	12/08/2022	890965	310.00	MACDC	MACD Conference Registration	1010-0275-864.000	Drain Commissioner	310.00	8	AuthoritativeOrder/JudgeApp
December 2022 SF	627795	12/08/2022	890824	993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	8	AuthoritativeOrder/JudgeApp
December 2022 SF Dep	627796	12/08/2022	890824	993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	8	AuthoritativeOrder/JudgeApp
10/22/429	626079	11/17/2022	889823	18,971.00	MACMHB	FY23 Annual Membership dues	2220-7777-807.000	HealthWest	18,971.00	8	AuthoritativeOrder/JudgeApp
11102022MC	626657	11/22/2022	890229	11.60	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	11.60	8	AuthoritativeOrder/JudgeApp
JPB986904.0131	626511	11/21/2022	890177	20.13	JUROR	Juror 986904 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	5.13		
REIM MR 920-92222	626075	11/17/2022	889824	37.78	MADISON ROSEL	FY22 Travel Reimbursement 9/20/22-9/22/22	2220-7777-871.000	HealthWest	37.78	01	Emp Travel/Training/Payroll
111622	626259	11/17/2022	889965	300.00	MAED	Doug Stover Ed Day 12/01 virtual - 5 staff	1010-0225-957.000	Equalization	300.00	01	Emp Travel/Training/Payroll
3173	624451	11/17/2022	889966	1,268.00	MAGDALENA RUBIO	Interpreter services for October 2022	1010-0136-802.010	District Court	1,268.00	8	AuthoritativeOrder/JudgeApp
JPB912935.0136	627240	12/01/2022	890382	62.50	JUROR	Juror 912935 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	52.50	8	Authoritative Order
							1010-0136-822.030	District Court	10.00		
31204-2	626062	11/17/2022	889825	430.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	430.00	8	AuthoritativeOrder/JudgeApp
31205-1	626063	11/17/2022	889825	2,130.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	2,130.00	8	AuthoritativeOrder/JudgeApp
32399	627709	12/08/2022	890825	860.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	860.00	8	AuthoritativeOrder/JudgeApp
31204-1	626061	11/17/2022	889825	430.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	430.00	8	AuthoritativeOrder/JudgeApp
31205-2	626064	11/17/2022	889825	2,955.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	2,955.00	8	AuthoritativeOrder/JudgeApp
32400	627710	12/08/2022	890825	3,930.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	3,930.00	8	AuthoritativeOrder/JudgeApp
MD OCT 22	627041	12/01/2022	890604	28,730.00	[REDACTED]	FY23 Psychiatric evaluations	2220-7777-801.180	HealthWest	28,730.00	8	AuthoritativeOrder/JudgeApp
12052022MH	628745	12/08/2022	890859	7.20	WITNESS	Witness: State vs ADD	1010-0229-825.010	Prosecutor	7.20	8	AuthoritativeOrder/JudgeApp
JPB965078.0131	627558	12/05/2022	890706	54.88	JUROR	Juror 965078 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	24.88		
JPB961563.0131	626455	11/21/2022	890178	138.00	JUROR	Juror 961563 Dates 11/16/2022-11/18/2022	1010-0131-822.010	Circuit Court	97.50	8	Authoritative Order
							1010-0131-822.030	Circuit Court	40.50		
Assessor PRE Rfd	625865	11/17/2022	889967	5,099.99	Mark C Johnson	Assessor PRE refund for tax year 2019-2021	5162-0000-020.009	2022 Delinquent Tax	5,099.99	7	Pass-Through Funds
JPB952575.0131	626458	11/21/2022	890179	120.38	JUROR	Juror 952575 Dates 11/14/2022-11/16/2022	1010-0131-822.010	Circuit Court	105.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	15.38		
Cooper 10/11 '22	627590	12/08/2022	890966	36.00	MARK S COOPER	MC; Mileage for Sam's JDC runs; Oct-Nov '22	2920-0662-863.000	Child Care Fund	25.72	01	Emp Travel/Training/Payroll
							2920-0659-863.000	Child Care Fund	10.28		
11222022MS	627297	12/01/2022	890417	7.74	WITNESS	Witness: State vs OS	1010-0229-825.010	Prosecutor	7.74	8	AuthoritativeOrder/JudgeApp
11152022	626114	11/17/2022	889968	90.00	MARTINS GREENHOUSE	18 Project Fresh Coupons	2210-0000-078.413	Public Health	90.00	10	Board Approved/Budgeted
NOV 2022	626979	12/01/2022	890502	210.59	MARY AMY SANOCKI	LB/Cleaning service 950 W Norton Ave	5500-0000-039.000	Land Bank	210.59	6	Individual/Small Business
JPB920443.0136	627254	12/01/2022	890383	39.50	JUROR	Juror 920443 Dates 11/28/2022-11/28/2022	1010-0136-822.010	District Court	30.00	8	Authoritative Order
							1010-0136-822.030	District Court	9.50		
22004952MI	625842	11/17/2022	889969	125.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6	Individual/Small Business
21003442MI	625841	11/17/2022	889969	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
2020004266MI	626973	12/01/2022	890503	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
2022000466MI	626976	12/01/2022	890503	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
2021003364MI	626971	12/01/2022	890503	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
2022005202MI	626974	12/01/2022	890503	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
RSTJ 124035-124196	625939	11/17/2022	890063	50.00	MASB/SEG	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8	AuthoritativeOrder/JudgeApp
JPB957359.0131	626453	11/21/2022	890180	23.00	JUROR	Juror 957359 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.00		
JPB792101.0136	628699	12/08/2022	890752	63.75	JUROR	Juror 792101 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8	Authoritative Order
							1010-0136-822.030	District Court	11.25		
JPB967601.0136	628705	12/08/2022	890753	64.75	JUROR	Juror 967601 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8	Authoritative Order
							1010-0136-822.030	District Court	12.25		
JPB993282.0131	626506	11/21/2022	890181	19.75	JUROR	Juror 993282 Dates 11/16/2022-11/16/2022	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	4.75		

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DATE		INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		111422	625824	11/17/2022	889970	21.88	MAX DEVOOGD	ExpRmb: mileage field work Oct 22	1010-0225-863.000	Equalization	21.88	01 Emp Travel/Training/Payroll
		11022022	627215	12/01/2022	890504	3,952.73	MCCROSKEY LAW, PLC	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	3,952.73	11 County Administrator App
		55127204.001	626833	12/01/2022	890505	25.49	MEDLER ELECTRIC COMPANY	Light bulbs	6340-0246-936.000	Bldg F-Veterans Center	25.49	3 Discount Not Lost/Penalty
		55130007.001	627210	12/01/2022	890505	69.55	MEDLER ELECTRIC COMPANY	Emergency lights	6340-0248-931.050	Bldg H-Stark Hall	69.55	3 Discount Not Lost/Penalty
		55127528.001	626609	12/01/2022	890505	38.65	MEDLER ELECTRIC COMPANY	Pushbutton contact lock	1010-0268-931.050	Oak Ave. Building	38.65	3 Discount Not Lost/Penalty
		55132858.001	627618	12/08/2022	890967	59.69	MEDLER ELECTRIC COMPANY	Toggle, 3-way switches & plates	6355-0240-931.050	Marquette Campus	59.69	3 Discount Not Lost/Penalty
		55120359.001	626278	11/23/2022	890300	57.87	MEDLER ELECTRIC COMPANY	Straight cord connectors & cord	1010-0265-931.050	Michael E. Kobza Hall of	57.87	3 Discount Not Lost/Penalty
		55118790.001	626361	11/23/2022	890300	1,385.25	MEDLER ELECTRIC COMPANY	Flood light	1010-0265-931.050	Michael E. Kobza Hall of	1,385.25	3 Discount Not Lost/Penalty
		55109759.001	626780	12/01/2022	890505	20.09	MEDLER ELECTRIC COMPANY	Light bulbs	6355-0240-931.050	Marquette Campus	20.09	3 Discount Not Lost/Penalty
		55126304.001	626880	12/01/2022	890505	65.63	MEDLER ELECTRIC COMPANY	Connector, Cord	5920-5060-778.000	Wastewater Management	65.63	3 Discount Not Lost/Penalty
		717583	627375	12/08/2022	890968	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	
		22-0115840-088	625976	11/17/2022	889971	232.00	MEEKHOF TIRE SALES & SERVICE INC	Used Truck Tire	5710-0526-936.000	Solid Waste Management	232.00	11 County Administrator App
		22-0121608-088	627012	12/01/2022	890506	328.00	MEEKHOF TIRE SALES & SERVICE INC	New Tire and Tire Repair	5710-0526-936.000	Solid Waste Management	328.00	11 County Administrator App
		RSTC 11/14/22 AR	626191	11/17/2022	890114	48.00	MEEMIC INSURANCE COMPANYY	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8 AuthoritativeOrder/JudgeApp
		JPB940681.0131	627538	12/05/2022	890707	36.50	JUROR	Juror 940681 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	6.50	
		Mileage reimb MT	626407	11/23/2022	890301	135.00	MEGAN THOMMEN	Mileage reimb M Thommen Court support staff training	1010-0136-863.000	District Court	135.00	01 Emp Travel/Training/Payroll
		JPB898797.0131	627578	12/05/2022	890708	299.38	JUROR	Juror 898797 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	89.38	
		RSTJ 124075	625940	11/17/2022	890064	4,184.86	MELCHING DEMOLITION	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	4,184.86	8 AuthoritativeOrder/JudgeApp
		JPB738027.0136	627232	12/01/2022	890384	8.63	JUROR	Juror 738027 Dates 11/28/2022-11/28/2022	1010-0136-822.030	District Court	8.63	8 Authoritative Order
		Mileage MD 11-11-22	627055	12/01/2022	890605	37.50	MELISSA L DEAGUSTINE	FY23 Mileage for MD 11/11/2022	2220-7777-863.000	HealthWest	37.50	01 Emp Travel/Training/Payroll
		4516	627426	12/08/2022	890969	30.97	MENARDS	31020260 / rubber stopper, flashlight	5810-0536-777.000	Airport	30.97	3 Discount Not Lost/Penalty
		4449	627430	12/08/2022	890969	139.99	MENARDS	31020260 / 5 hole wheel	5810-0536-777.000	Airport	139.99	3 Discount Not Lost/Penalty
		268393	625752	11/17/2022	889972	106.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	11 County Administrator App
		268815	625815	11/17/2022	889972	213.00	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	11 County Administrator App
		268915	626376	12/01/2022	890507	183.00	MERCY HEALTH PARTNERS	Respirator, Asbestos Screening, Xray	5920-5040-746.000	Wastewater Management	183.00	10 Board Approved/Budgeted
		265528	626198	11/23/2022	890302	106.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
		269200	626665	12/01/2022	890507	319.50	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	319.50	10 Board Approved/Budgeted
		269313	626379	11/23/2022	890302	25.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	25.50	10 Board Approved/Budgeted
		268127	625827	11/17/2022	889972	379.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	379.50	11 County Administrator App
		269488	626966	12/01/2022	890507	273.00	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	273.00	10 Board Approved/Budgeted
		267637	625753	11/17/2022	889972	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.130	Insurance	32.50	11 County Administrator App
		268335	625833	11/17/2022	889972	713.00	MERCY HEALTH PARTNERS	Pre Employment Exams and RTW Exam	6770-0204-835.010	Insurance	680.50	11 County Administrator App
									6770-0204-911.130	Insurance	32.50	
		267745	625818	11/17/2022	889972	126.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	126.50	11 County Administrator App
		269120	626666	12/01/2022	890507	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
		269499	626907	12/01/2022	890507	25.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	25.50	10 Board Approved/Budgeted
		EOB 24252	626016	11/17/2022	889826	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	3,912.00	8 AuthoritativeOrder/JudgeApp
		EOB 2106	627848	12/08/2022	890826	47,922.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	47,922.00	8 AuthoritativeOrder/JudgeApp
		EOB 1905	627847	12/08/2022	890826	42,054.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	42,054.00	8 AuthoritativeOrder/JudgeApp
		EOB 24242	626014	11/17/2022	889826	3,226.90	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	3,226.90	8 AuthoritativeOrder/JudgeApp
		EOB 2190*	627849	12/08/2022	890826	13,692.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	13,692.00	8 AuthoritativeOrder/JudgeApp
		12052022MD	628746	12/08/2022	890860	7.40	WITNESS	Witness: State vs ADD	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
		12012022	627691	12/08/2022	890970	150.00	MI ASSOC OF CO VETERANS COUNSELORS	MACVC Membership dues	2930-8944-864.000	Veterans Affairs Dept	150.00	11 County Administrator App
		3359	626950	12/01/2022	890508	500.00	MI ASSOCIATION OF COUNTY TREASURERS	MACT Legal Defense Fund PA123 - 2023 Dues	1010-0253-807.000	Treasurer	500.00	11 County Administrator App
		2023-LTFQ1-266	626663	11/23/2022	890303	26,528.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/22-11/30/23 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit	26,528.00	10 Board Approved/Budgeted
		RSTC 11/14/22 JB	626167	11/17/2022	890115	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
		JPB902159.0136	628715	12/08/2022	890754	85.25	JUROR	Juror 902159 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
									1010-0136-822.030	District Court	32.75	
		TOCM 311965	626258	11/23/2022	890304	7.36	MICHAEL C PERGIEL	Refund overpayment from City	7010-0000-208.000	Accounts Payable-Customer	7.36	7 Pass-Through Funds
		JPB915250.0136	628727	12/08/2022	890755	65.25	JUROR	Juror 915250 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
									1010-0136-822.030	District Court	12.75	
		20442	625733	11/17/2022	889973	110.00	MICHAEL FRANKENBERGER	Project Fresh coupons	2210-0000-078.413	Public Health	110.00	10 Board Approved/Budgeted
		E93001164-Fall MSA	626222	11/17/2022	889974	411.70	MICHAEL J POULIN	MSA conference Hotel & Parking	1010-0305-864.000	Sheriff Administration	411.70	01 Emp Travel/Training/Payroll
		11152022MAFA	626658	11/22/2022	890230	7.30	WITNESS	Witness: State vs MMA	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
		9913	625989	11/17/2022	889975	178.60	MICHELLE MCKEE CSR	Transcripts; 05052364FC	1010-0131-821.000	Circuit Court	178.60	6 Individual/Small Business
		PD14184410	627004	12/01/2022	890509	27.12	MICHIGAN CAT	(2) Bottles ELC Extender	5710-0526-939.000	Solid Waste Management	27.12	8 AuthoritativeOrder/JudgeApp
		SD14157390	625979	11/17/2022	889976	964.69	MICHIGAN CAT	Repair Hydraulic Hoses Equip #64	5710-0526-939.000	Solid Waste Management	964.69	8 AuthoritativeOrder/JudgeApp
		PD14160627	625975	11/17/2022	889976	531.76	MICHIGAN CAT	Transmission Fluid & Winter Safety Gloves	5710-0526-939.000	Solid Waste Management	531.76	8 AuthoritativeOrder/JudgeApp
		SD14154718	625983	11/17/2022	889976	1,669.47	MICHIGAN CAT	500 Service Hour Preventative Maintenance #55	5710-0526-939.000	Solid Waste Management	1,669.47	8 AuthoritativeOrder/JudgeApp
		SD14216729	627653	12/08/2022	890971	1,565.43	MICHIGAN CAT	Repair Starting System Equip # 64	5710-0526-939.000	Solid Waste Management	1,565.43	8 AuthoritativeOrder/JudgeApp
		SD14210130	627006	12/01/2022	890509	2,164.95	MICHIGAN CAT	Repair Hydraulic/Transmission/Coolant Hoses/Lines Equip#64	5710-0526-939.000	Solid Waste Management	2,164.95	8 AuthoritativeOrder/JudgeApp
		SD14210106	627009	12/01/2022	890509	634.20	MICHIGAN CAT	Reseal Engine Cooling System Equip #50	5710-0526-939.000	Solid Waste Management	634.20	8 AuthoritativeOrder/JudgeApp
		INV00007073	627056	12/01/2022	890606	1,500.00	MICHIGAN HEALTH INFORMATION	FY23 Longitudinal Record Fees	2220-7777-807.000	HealthWest	1,500.00	11 County Administrator App
		MNA 12/09/2022	627886	12/08/2022	890972	124.06	MICHIGAN NURSES ASSOCIATION	Employee deduction 12/09/2022	7040-0000-231.120	Imprest Payroll Fund	124.06	7 Pass-Through Funds
		3461	625946	11/17/2022	889977	3,924.00	MICHIGAN PUBLIC TRANSIT ASSOCIATION	FY2023 Transit Membership Dues	5880-0586-807.000	Muskegon Area Transit	3,924.00	10 Board Approved/Budgeted
		20221132	626817	12/01/2022	890510	1,315.00	MICHIGAN SHERIFFS ASSOCIATION	2023 MSA Membership Dues	1010-0301-807.000	Sheriff Operations	345.00	11 County Administrator App
									1010-0305-807.000	Sheriff Administration	550.00	
									1010-0351-807.000	Sheriff Jail	420.00	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 TO 12/09/2022

		DATE									
INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
MIDIS UNIT	12/09/20	627878	12/08/2022	890973	7,535.68	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/09/2022	7040-0000-231.130	Imprest Payroll Fund	7,535.68	7 Pass-Through Funds
MIDIS UNIT	11/24/20	626622	11/23/2022	890305	6,860.54	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/24/2022	7040-0000-231.130	Imprest Payroll Fund	6,860.54	7 Pass-Through Funds
551-607268		626813	12/01/2022	890511	180.00	MICHIGAN STATE POLICE	SOR 10/22	7010-0000-228.630	Sex Offender Registration	180.00	7 Pass-Through Funds
551-607495		626812	12/01/2022	890511	1,427.25	MICHIGAN STATE POLICE	Live Scan 10/22	7010-0000-228.161	Fingerprint fee	1,427.25	7 Pass-Through Funds
551-607877		627532	12/08/2022	890974	7,717.00	MICHIGAN STATE POLICE	11/22 New and Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	6,216.00	7 Pass-Through Funds
								7010-0000-228.165	Pistol Permits-Renewals-MSP	1,501.00	
								7010-0000-228.161	Fingerprint fee	43.25	7 Pass-Through Funds
551-605759	626416	11/23/2022	890306	43.25	MICHIGAN STATE POLICE	Live Scan 09/22 additional	7010-0000-228.161				
551-607028	625606	11/17/2022	889978	1,000.00	MICHIGAN STATE POLICE	Adv Precision Driving-S. Foster	1010-0320-957.000	Officer Training Act 320	1,000.00	01 Emp Travel/Training/Payroll	
1 MUSKEGON 2023	626541	11/23/2022	890307	39,028.00	MICHIGAN STATE UNIVERSITY	FY23 Agreement for extension services 1st qtr	2210-0731-801.000	Public Health	25,293.25	10 Board Approved/Budgeted	
								2210-0731-802.000	Public Health	13,734.75	
MUIA 11/24/2022	626626	11/23/2022	890308	476.22	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 11/24/2022	7040-0000-231.168	Imprest Payroll Fund	476.22	7 Pass-Through Funds	
RSTJ 124158-124287	625941	11/17/2022	890065	60.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Jvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp	
A-2212011654607	627826	12/08/2022	890827	3,709.98	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	3,709.98	8 AuthoritativeOrder/JudgeApp	
100471206	625981	11/17/2022	889979	54.48	MIDWEST MOTOR SUPPLY CO, INC.	Hi-Blast Brake Power Fluid	5710-0526-936.000	Solid Waste Management	54.48	3 Discourt Not Lost/Penalty	
11072022MR	625793	11/14/2022	889775	7.62	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp	
11032022MF	625794	11/14/2022	889776	7.52	WITNESS	Witness: State vs PW	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp	
EOB 2152	627843	12/08/2022	890828	401,814.95	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.110	HealthWest	401,814.95	8 AuthoritativeOrder/JudgeApp	
EOB 2136	627720	12/08/2022	890828	48,832.16	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	48,832.16	8 AuthoritativeOrder/JudgeApp	
INV000013	626522	12/08/2022	890828	(20.00)	MOKA CORPORATION	FY22 AR Invoice INV00013 Credit to HW	2220-7000-677.000	HealthWest	(20.00)	11 County Administrator App	
INV00018	626530	12/08/2022	890828	(20.00)	MOKA CORPORATION	FY22 AR Invoice INV00018 Credit to HW	2220-7000-677.000	HealthWest	(20.00)	11 County Administrator App	
EOB 2134	627718	12/08/2022	890828	29,928.03	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	29,928.03	8 AuthoritativeOrder/JudgeApp	
EOB 2135	627719	12/08/2022	890828	55,769.82	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	55,769.82	8 AuthoritativeOrder/JudgeApp	
EOB 2157	627733	12/08/2022	890828	6,942.49	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.105	HealthWest	6,942.49	8 AuthoritativeOrder/JudgeApp	
VR AB 9822	627060	12/01/2022	890607	1.16	Molina Medicaid	FY23 Vendor refund for AB 09/08/2022	2220-7000-636.300	HealthWest	1.16	7 Pass-Through Funds	
VR NM 10/26/22	627071	12/01/2022	890613	1.16	Molina Medicaid	FY23 Vendor refund	2220-7000-636.300	HealthWest	1.16	7 Pass-Through Funds	
VR IC 7/13/22	627068	12/01/2022	890610	0.99	Molina Medicaid	FY23 Vendor refund	2220-7000-636.300	HealthWest	0.99	7 Pass-Through Funds	
VR SF 7/6/22	627076	12/01/2022	890615	28.40	Molina Medicaid	FY23 Vendor refund	2220-7000-636.300	HealthWest	28.40	7 Pass-Through Funds	
VR AW 62322	627061	12/01/2022	890608	0.55	Molina Medicaid	FY23 Vendor refund	2220-7000-636.300	HealthWest	0.55	7 Pass-Through Funds	
VR GA 10/11/22	627067	12/01/2022	890609	1.16	Molina Medicaid	FY23 Vendor refund	2220-7000-636.300	HealthWest	1.16	7 Pass-Through Funds	
VR JS 10/26/22	627070	12/01/2022	890612	4.86	Molina Medicaid	FY23 Vendor refund	2220-7000-636.300	HealthWest	4.86	7 Pass-Through Funds	
VR JL 7/26/22	627069	12/01/2022	890611	1.16	Molina Medicaid	FY23 Vendor refund	2220-7000-636.300	HealthWest	1.16	7 Pass-Through Funds	
VR RB 10/20/22	627072	12/01/2022	890614	59.82	Molina Medicaid	FY23 Vendor refund	2220-7000-636.300	HealthWest	59.82	7 Pass-Through Funds	
22.23.16	625860	11/17/2022	889980	4,774.50	MONA SHORES PUBLIC SCHOOLS	FY23 JTC Meals; 10/22	2920-0659-751.100	Child Care Fund	414.54	8 AuthoritativeOrder/JudgeApp	
								2920-0662-751.100	Child Care Fund	1,065.96	
								2920-0659-751.010	Child Care Fund	928.80	
								2920-0662-751.010	Child Care Fund	2,365.20	
11282022MB	627485	12/05/2022	890666	6.20	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp	
EOB 24275	626026	11/17/2022	889827	84.99	MONTCALM CARE NETWORK	FY22 Montcalm CMH consumer services	2220-7777-801.000	HealthWest	84.99	11 County Administrator App	
Pierre JM 11/22	627664	12/08/2022	890975	300.00	MONTEL LEVERNA PIERRE	Respite Care for JM; 11/22	2920-0672-845.022	Child Care Fund	300.00	6 Individual/Small Business	
12012022MA	627486	12/05/2022	890667	6.60	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp	
Assessor PRE RFD	625859	11/17/2022	889981	451.24	MSHDA	Assessor PRE refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	451.24	7 Pass-Through Funds	
TOCM 311970	626256	11/23/2022	890309	162.80	MSHDA	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	162.80	7 Pass-Through Funds	
326833	625889	11/17/2022	889982	11.58	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil filter and fuel filter	5810-0536-778.000	Airport	11.58	11 County Administrator App	
326365	625720	11/17/2022	889982	213.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filters and fuel filters	5810-0536-778.000	Airport	213.99	11 County Administrator App	
327052	627424	12/08/2022	890976	38.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/ball joint	5810-0536-778.000	Airport	38.99	11 County Administrator App	
Nov 2022	625808	11/17/2022	889983	53,562.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County Per Cap / 911 County Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	36,677.00	7 Pass-Through Funds	
								7010-0000-230.911	MCD 9-1-1 Prop Tax	16,885.00	
								1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted
2200001249	626419	11/23/2022	890310	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY23 Central Dispatch Fees 10/22	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted	
2200001284	626420	11/23/2022	890311	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY23 Central Dispatch Fees 11/22	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted	
2200001317	626421	11/23/2022	890312	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY23 Central Dispatch Fees 12/22	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted	
11/22/22 131 E APPLE	626601	12/01/2022	890512	356.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Refund UB credit bal/APPL-000131-0000-01	5910-0000-277.020	Regional Water System	356.00	7 Pass-Through Funds	
QUAR-000895 10/2022	625854	11/17/2022	889984	84.27	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 10/04/22-11/01/22	5920-5060-923.000	Wastewater Management	84.27	2 Utilities & Cellular Phones	
WHIT-000785 10/2022	625857	11/17/2022	889985	16.03	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall 10/03/22-10/31/22	5920-5060-723.000	Wastewater Management	16.03	2 Utilities & Cellular Phones	
11/01/22 1611 OAK AV	625897	11/17/2022	889986	105.84	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	105.84	2 Utilities & Cellular Phones	
10/31/22 3128 LAKETO	625898	11/17/2022	889987	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	
RSTC 11/14/22 DRHP	626134	11/17/2022	890116	3,020.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,020.00	8 AuthoritativeOrder/JudgeApp	
RSTJ 124078-124304	625924	11/17/2022	890066	82.67	MUSKEGON FAMILY COURT	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	82.67	8 AuthoritativeOrder/JudgeApp	
RSTC 11/14/22 CGTH	626135	11/17/2022	890117	875.00	MUSKEGON FAMILY COURT	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	875.00	8 AuthoritativeOrder/JudgeApp	
35215	627463	12/08/2022	890977	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	11 County Administrator App	
								2970-6494-931.050	Mental Health Buildings	45.00	
35190	626864	12/01/2022	890513	955.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire alarm and sprinkler inspection	5810-0536-818.000	Airport	955.00	11 County Administrator App	
35211	627828	12/08/2022	890829	135.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY23 MCA, Terrace St Fire Extinguisher inspection Oct 2022	2220-7777-931.000	HealthWest	90.00	11 County Administrator App	
								2220-7777-931.000	HealthWest	45.00	
32288	625834	11/17/2022	889988	2,200.02	MUSKEGON GLASS COMPANY INC	Probate; Tempered Glass Partition and Installation	1010-0148-802.000	Probate Court	2,200.02	8 AuthoritativeOrder/JudgeApp	
90204	627667	12/08/2022	890978	170.00	MUSKEGON LAKESHORE CHAMBER OF COMME	2023 Fastpass	2300-0251-902.020	Accommodations Tax	170.00	11 County Administrator App	
90200	627030	12/01/2022	890616	269.00	MUSKEGON LAKESHORE CHAMBER OF COMME	FY23 Chamber November Business for breakfast	2220-7777-864.000	HealthWest	269.00	11 County Administrator App	
12/5/2022	627858	12/06/2022	890732	2,600.00	MUSKEGON MONUMENT & STONE	(2) Pearl Gray Slates & Mounting (2) Plaque's	5710-0526-747.000	Solid Waste Management	2,600.00	6 Individual/Small Business	
0000525	627528	12/08/2022	890979	1,467.50	MUSKEGON READING & MATH ACADEMY,INC	Building Health taping November 2022	2210-6114-902.000	Public Health	1,467.50	10 Board Approved/Budgeted	
0000519	625907	11/17/2022	889989	500.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief	
0000526	627507	12/08/2022	890979	500.00	MUSKEGON READING & MATH ACADEMY,INC	COVID campaign marketing November 2022	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief	
Assessor PRE Rfd	625863	11/17/2022	889990	972.57	Nakenga Burt / Doris Morton	Assessor PRE refund for tax year 2019-2021	5162-0000-020.009	2022 Delinquent Tax	972.57	7 Pass-Through Funds	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB916308.0136	628710	12/08/2022	890756	82.25	JUROR	Juror 916308 Dates 12/05/2022-12/06/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 29.75	8 Authoritative Order
JPB908324.0131	626503	11/21/2022	890182	23.50	JUROR	Juror 908324 Dates 11/16/2022-11/16/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.50	8 Authoritative Order
11212022NP	627298	12/01/2022	890418	7.26	WITNESS	Witness: State vs DLCC	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
BD0160824	627151	12/01/2022	890617	4,116.55	NETSMART TECHNOLOGIES INC	FY23 Annual Order Connect Fees (InfoScribe)	2220-7777-801.000	HealthWest	4,116.55	8 AuthoritativeOrder/JudgeApp
EOB 24250	626015	11/17/2022	889828	1,375.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	1,375.00	11 County Administrator App
EOB 24258	626104	11/17/2022	889828	3,501.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22 Single case agreement for consumer 09/13/2022-09/29/2022	2220-7777-801.000	HealthWest	3,501.00	11 County Administrator App
EOB 24197	626000	11/17/2022	889828	1,556.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
23821744-00	626682	12/01/2022	890514	111.55	NEW PIG CORPORATION	Gloves, Chem tape & Coveralls	1190-0427-747.000	Emergency Services	111.55	11 County Administrator App
23821744-01	626683	12/01/2022	890514	200.00	NEW PIG CORPORATION	Coveralls	1190-0427-747.000	Emergency Services	200.00	11 County Administrator App
EOB 1985	627036	12/01/2022	890618	1,060.95	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	1,060.95	11 County Administrator App
12012022NC	627487	12/05/2022	890668	6.16	WITNESS	Witness: State vs DAHM	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
JPB968721.0131	627536	12/05/2022	890709	236.25	JUROR	Juror 968721 Dates 11/28/2022-12/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 26.25	8 Authoritative Order
JPB988724.0136	627243	12/01/2022	890385	93.75	JUROR	Juror 988724 Dates 11/28/2022-11/29/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 18.75	8 Authoritative Order
12404981	625774	11/17/2022	889992	852.15	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	852.15	3 Discount Not Lost/Penalty
12410877-00	627644	12/08/2022	890980	1,622.63	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,622.63	3 Discount Not Lost/Penalty
12364497-00	625732	11/17/2022	889991	423.22	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	423.22	10 Board Approved/Budgeted
12314758-00	625730	11/17/2022	889991	199.35	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	199.35	10 Board Approved/Budgeted
12399240-01	627208	12/01/2022	890515	141.32	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	141.32	3 Discount Not Lost/Penalty
12392895-01	626272	11/23/2022	890313	370.44	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	370.44	3 Discount Not Lost/Penalty
3230858-00	626862	12/01/2022	890516	168.75	NICHOLS PAPER COMPANY	Janitorial equipment repair-floor scrubber	1010-0351-936.000	Sheriff Jail	168.75	3 Discount Not Lost/Penalty
12410877-01	627645	12/08/2022	890980	284.10	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	284.10	3 Discount Not Lost/Penalty
12389622-01	626274	11/23/2022	890313	432.18	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	432.18	3 Discount Not Lost/Penalty
12408967-00	626832	12/01/2022	890515	926.10	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	926.10	3 Discount Not Lost/Penalty
12405414-00	626608	12/01/2022	890515	139.94	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	139.94	3 Discount Not Lost/Penalty
Mileage ND 10-23-22*	626059	11/17/2022	889829	12.50	NICOLE DULINSKI	FY23 On call mileage for ND 10/23/2022	2220-7777-863.000	HealthWest	12.50	01 Emp Travel/Training/Payroll
22-003843-FH	627412	12/08/2022	890981	450.00	NITA HEWLETT	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Pass-Through Funds
10004	627846	12/08/2022	890830	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 OCT 22	627844	12/08/2022	890830	4,166.66	NO MORE SIDELINES	FY23 Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	8 AuthoritativeOrder/JudgeApp
NMS SEP 2022	626065	11/17/2022	889830	4,166.66	NO MORE SIDELINES	FY22 Recreational and skill building services /Rental Space HWB 584-F 19C	2220-7777-801.055	HealthWest	4,166.66	8 AuthoritativeOrder/JudgeApp
10001	627845	12/08/2022	890830	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
Mileage NK 101922	627058	12/01/2022	890619	21.25	NORM KITTLESON	FY23 Mobile crisis mileage NK 10/19/2022	2220-7777-871.000	HealthWest	21.25	01 Emp Travel/Training/Payroll
15467	626073	11/17/2022	889831	32,475.00	NORTHSIDE HEATING AND COOLING	FY23 MHC Boiler replacement services	2220-7777-801.000	HealthWest	32,475.00	8 AuthoritativeOrder/JudgeApp
145271	626074	11/17/2022	889831	152.50	NORTHSIDE HEATING AND COOLING	FY23 Harris Boiler inspection and minor repair	2220-7777-801.000	HealthWest	152.50	11 County Administrator App
63074	625895	11/17/2022	889993	57.39	NORTHWESTERN INDUSTRIAL SUPPLY	Drill bits	1010-0265-931.050	Michael E. Kobza Hall of	57.39	11 County Administrator App
11212022	626580	12/01/2022	890517	50.00	NURSE ADMINISTRATION FORUM OF MALPH	Dues	2210-6711-807.000	Public Health	50.00	11 County Administrator App
831685	626448	11/23/2022	890314	195.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	195.00	10 Board Approved/Budgeted
831353	625704	11/17/2022	889994	136.95	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	136.95	10 Board Approved/Budgeted
831335	625706	11/17/2022	889994	368.96	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	368.96	10 Board Approved/Budgeted
831693	625705	11/17/2022	889994	159.46	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	159.46	10 Board Approved/Budgeted
117740	626124	11/17/2022	889995	700.00	OAKLAND COMMUNITY COLLEGE	Adv Police Train - Schmidt & Aamodt	1010-0320-957.000	Officer Training Act 320	700.00	01 Emp Travel/Training/Payroll
11032022OC	625795	11/14/2022	889777	7.36	WITNESS	Witness: State vs PW	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
DL-R311848	626267	11/23/2022	890315	5.00	Oma Gauthier	Dog License overpayment - P21007	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
ORBIT 12/09/2022	627882	12/08/2022	890982	346.11	ORBIT LEASING INC	Employee deduction 12/09/2022	7040-0000-231.168	Imprest Payroll Fund	346.11	7 Pass-Through Funds
ORBIT 11/24/2022	626627	11/23/2022	890316	1,066.73	ORBIT LEASING INC	Employee deduction 11/24/2022	7040-0000-231.168	Imprest Payroll Fund	1,066.73	7 Pass-Through Funds
EOB 2063	627167	12/01/2022	890620	2,173.44	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	2,173.44	8 AuthoritativeOrder/JudgeApp
Mileage PB 1015-1018	626067	11/17/2022	889832	10.25	PAMELA BAYES	FY23 Mileage for PB 10/15/22-10/18/22	2220-7777-863.000	HealthWest	10.25	01 Emp Travel/Training/Payroll
RSTJ 124087-124222	625954	11/17/2022	890067	20.00	PAMELA SMITH	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0242	627786	12/08/2022	890831	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0245	627789	12/08/2022	890831	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0248	627792	12/08/2022	890831	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0174	627084	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0177	627087	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0180	627090	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0183	627093	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0186	627096	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0194	627104	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0197	627107	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0200	627110	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0203	627113	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0206	627116	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0214	627124	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0217	627127	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0220	627130	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0223	627133	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0226	627136	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0234	627144	12/01/2022	890621	150.00	PATHFINDERS	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0237	627781	12/08/2022	890831	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 PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB935271.0131	627569	12/05/2022	890712	221.25	JUROR	Juror 935271 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.25	
JPB921259.0136	628708	12/08/2022	890757	68.25	JUROR	Juror 921259 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	15.75	
JPB897874.0136	628722	12/08/2022	890758	64.00	JUROR	Juror 897874 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
2052	625724	11/17/2022	889996	1,200.00	PETROLEUM EQUIP & SERVICES, LLC	3rd qtr 2022 inspection of the fueling system	5810-0536-818.000	Airport	1,200.00	10 Board Approved/Budgeted
EOB 24237	626011	11/17/2022	889833	1,478.87	PHC OF MICHIGAN INC	FY22 Inpatient Services	2220-7777-802.030	HealthWest	1,478.87	8 AuthoritativeOrder/JudgeApp
11092022PE	625797	11/14/2022	889779	6.80	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
EOB 24289	627851	12/08/2022	890832	1,180.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	1,180.00	8 AuthoritativeOrder/JudgeApp
EOB 2199	627376	12/08/2022	890832	(9,368.00)	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services take back	2220-7777-802.050	HealthWest	(9,368.00)	8 AuthoritativeOrder/JudgeApp
EOB 1913*	627159	12/01/2022	890622	30,454.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	30,454.00	8 AuthoritativeOrder/JudgeApp
EOB 2064	627168	12/01/2022	890622	40,985.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	40,985.00	8 AuthoritativeOrder/JudgeApp
EOB 24236	626010	11/17/2022	889834	2,400.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	2,400.00	8 AuthoritativeOrder/JudgeApp
EOB 2139	627721	12/08/2022	890832	646.52	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	646.52	8 AuthoritativeOrder/JudgeApp
EOB 24225	626006	11/17/2022	889834	4,990.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-801.184	HealthWest	4,990.00	8 AuthoritativeOrder/JudgeApp
EOB 1974	627163	12/01/2022	890622	60,400.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	60,400.00	8 AuthoritativeOrder/JudgeApp
EOB 2089*	627169	12/01/2022	890622	90,727.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	90,727.00	8 AuthoritativeOrder/JudgeApp
EOB 2165	627735	12/08/2022	890832	58,550.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	58,550.00	8 AuthoritativeOrder/JudgeApp
EOB 24259	626017	11/17/2022	889834	305.60	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	305.60	8 AuthoritativeOrder/JudgeApp
EOB 24188	626080	11/17/2022	889834	1,136.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	1,136.00	8 AuthoritativeOrder/JudgeApp
EOB 2132	627716	12/08/2022	890832	7,026.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	7,026.00	8 AuthoritativeOrder/JudgeApp
2023	627632	12/08/2022	890983	98,170.80	PIONEER HI-BRED INTERNATIONAL	Pioneer Corn, Soybean, & Alfalfa Seed-FY23	5920-5030-769.031	Wastewater Management	31,746.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-769.034	Wastewater Management	16,426.80	
							5920-5030-769.033	Wastewater Management	49,998.00	
EOB 24246	625820	11/23/2022	890355	(11.84)	PIONEER RESOURCES INC	FY22 RM & board takeback	2220-7777-801.179	HealthWest	(11.84)	8 AuthoritativeOrder/JudgeApp
LARC 3619	626561	11/23/2022	890355	5,135.33	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 24170	625823	11/23/2022	890355	(71.04)	PIONEER RESOURCES INC	FY22 RM & board, personal care takeback	2220-7777-801.179	HealthWest	(71.04)	8 AuthoritativeOrder/JudgeApp
EOB 24191	626556	11/23/2022	890355	45,441.98	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	45,441.98	8 AuthoritativeOrder/JudgeApp
EOB 24190	626555	11/23/2022	890355	30,572.24	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	30,572.24	8 AuthoritativeOrder/JudgeApp
EOB 24273	625822	11/23/2022	890355	(142.08)	PIONEER RESOURCES INC	FY22 RM & board takeback adj.	2220-7777-801.179	HealthWest	(142.08)	8 AuthoritativeOrder/JudgeApp
SED 3819	627829	12/08/2022	890833	5,707.80	PIONEER RESOURCES INC	FY23 RM & board, personal care, CLS, Rec Club, Autism Transport	2220-7777-801.055	HealthWest	5,707.80	8 AuthoritativeOrder/JudgeApp
EOB 24203	626557	11/23/2022	890355	237,527.06	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	237,527.06	8 AuthoritativeOrder/JudgeApp
EOB 24210	626517	11/23/2022	890355	(236.80)	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	(236.80)	8 AuthoritativeOrder/JudgeApp
LARC 3750	627694	12/08/2022	890833	5,135.33	PIONEER RESOURCES INC	FY23 RM & board, personal care, CLS, Rec Club, Autism Transport	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 24198	626543	11/23/2022	890356	17,350.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	17,350.00	8 AuthoritativeOrder/JudgeApp
EOB 24211	626544	11/23/2022	890356	4,350.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	4,350.00	8 AuthoritativeOrder/JudgeApp
22158427	626940	12/01/2022	890518	2,396.55	PLUMMER'S ENVIRONMENTAL SERVICES	Line Break FY2023 Emergency Vector Truck Pumping & Jetting	5920-4911-973.000	Wastewater Management	2,396.55	8 AuthoritativeOrder/JudgeApp
22159098	626939	12/01/2022	890518	10,663.25	PLUMMER'S ENVIRONMENTAL SERVICES	Line Break FY2023 Emergency Vector Truck Pumping & Jetting	5920-4911-973.000	Wastewater Management	10,663.25	8 AuthoritativeOrder/JudgeApp
22157217	626800	12/01/2022	890518	2,931.50	PLUMMER'S ENVIRONMENTAL SERVICES	Vacuumed Grease Lift Station	5920-5060-936.200	Wastewater Management	2,931.50	3 Discount Not Lost/Penalty
RSTC 11/14/22 LB	626204	11/17/2022	890119	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
28-281710	627222	12/01/2022	890519	31.37	PORT CITY PARTS PLUS	Lite weight body filler	6355-0240-760.000	Marquette Campus	31.37	11 County Administrator App
28-279338	625819	11/17/2022	889997	19.06	PORT CITY PARTS PLUS	Heritage Landing - antifreeze	2300-0273-931.050	Accommodations Tax	19.06	11 County Administrator App
EOB 24154	626547	11/23/2022	890357	2,440.62	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	2,440.62	8 AuthoritativeOrder/JudgeApp
EOB 2059	627166	12/01/2022	890623	7,698.12	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	7,698.12	8 AuthoritativeOrder/JudgeApp
11092022Oct	625747	11/17/2022	889998	23,148.92	POUND BUDDIES RESCUE	10/22 Animal care/Health/Shelter Yr 4	1010-0421-802.000	Dog Licensing/Animal Control	23,148.92	10 Board Approved/Budgeted
EOB 2155	627731	12/08/2022	890834	1,690.48	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	1,690.48	8 AuthoritativeOrder/JudgeApp
EOB 24168	626551	11/23/2022	890358	33,558.23	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	33,558.23	8 AuthoritativeOrder/JudgeApp
EOB 24181	626554	11/23/2022	890358	4,732.44	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	4,732.44	8 AuthoritativeOrder/JudgeApp
EOB 24196	626560	11/23/2022	890358	5,866.34	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	5,866.34	8 AuthoritativeOrder/JudgeApp
EOB 24232	626568	11/23/2022	890358	698.64	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.130	HealthWest	698.64	8 AuthoritativeOrder/JudgeApp
EOB 2150	627726	12/08/2022	890834	28,684.44	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	28,684.44	8 AuthoritativeOrder/JudgeApp
EOB 24172	626552	11/23/2022	890358	631.36	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.103	HealthWest	631.36	10 Board Approved/Budgeted
EOB 24231	626563	11/23/2022	890358	87.72	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	87.72	8 AuthoritativeOrder/JudgeApp
EOB 24256	626566	11/23/2022	890358	175.44	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	175.44	8 AuthoritativeOrder/JudgeApp
INV000038	626535	11/23/2022	890358	(20.00)	PREFERRED EMPLOYMENT & LIVING	FY22 AR invoice INV000038 HW credit	2220-7000-677.000	HealthWest	(20.00)	11 County Administrator App
EOB 24155	626550	11/23/2022	890358	1,005.20	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.130	HealthWest	1,005.20	8 AuthoritativeOrder/JudgeApp
EOB 24228	626558	11/23/2022	890358	281.90	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.103	HealthWest	281.90	8 AuthoritativeOrder/JudgeApp
EOB 24247	626564	11/23/2022	890358	73.10	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	73.10	8 AuthoritativeOrder/JudgeApp
EOB 24274	626567	11/23/2022	890358	175.44	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	175.44	8 AuthoritativeOrder/JudgeApp
EOB 24178	626553	11/23/2022	890358	2,411.80	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	2,411.80	8 AuthoritativeOrder/JudgeApp
EOB 24193	626559	11/23/2022	890358	30,679.18	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	30,679.18	8 AuthoritativeOrder/JudgeApp
EOB 24227	626562	11/23/2022	890358	365.50	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	365.50	8 AuthoritativeOrder/JudgeApp
EOB 24249	626565	11/23/2022	890358	87.72	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	87.72	8 AuthoritativeOrder/JudgeApp
EOB 2151	627727	12/08/2022	890834	516.96	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.130	HealthWest	516.96	8 AuthoritativeOrder/JudgeApp
EOB 2145	627725	12/08/2022	890834	2,992.87	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	2,992.87	8 AuthoritativeOrder/JudgeApp
EOB 2172	627742	12/08/2022	890834	5,154.57	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	5,154.57	8 AuthoritativeOrder/JudgeApp
43058	627148	12/01/2022	890624	180.00	PREFERRED LAWN CARE AND SNOW	FY23 Lawn care services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	180.00	8 AuthoritativeOrder/JudgeApp
43088	627821	12/08/2022	890835	3,428.00	PREFERRED LAWN CARE AND SNOW	FY23 Lawn care services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	3,428.00	8 AuthoritativeOrder/JudgeApp
43021	627684	12/08/2022	890984	50.00	PREFERRED LAWN CARE AND SNOW	Giles / Mowing	5910-0546-931.050	Regional Water System	50.00	11 County Administrator App
42665	627147	12/01/2022	890624	900.00	PREFERRED LAWN CARE AND SNOW	FY23 Lawn care services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 TO 12/09/2022

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
43226	627149	12/01/2022	45.00	PREFERRED LAWN CARE AND SNOW	FY23 Lawn care services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	45.00	8 AuthoritativeOrder/JudgeApp
43306	627822	12/08/2022	500.00	PREFERRED LAWN CARE AND SNOW	FY23 Lawn care services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	500.00	8 AuthoritativeOrder/JudgeApp
70988	625982	11/17/2022	5,238.00	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	5,238.00	8 AuthoritativeOrder/JudgeApp
71132	626381	12/01/2022	2,733.00	PREIN & NEWHOF PC	Q to C Line Break FY2023 Emergency-Proj 2220115	5920-5040-804.000	Wastewater Management	2,733.00	8 AuthoritativeOrder/JudgeApp
70976	626435	11/23/2022	9,331.75	PREIN & NEWHOF PC	Engineering svc / ESW System improvements Oct 2022	6150-4157-804.000	Northside Water Construction	9,331.75	8 AuthoritativeOrder/JudgeApp
71121	626936	12/01/2022	1,146.50	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	1,146.50	8 AuthoritativeOrder/JudgeApp
71605	627629	12/08/2022	737.00	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	737.00	8 AuthoritativeOrder/JudgeApp
71138	626938	12/01/2022	1,087.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	1,087.00	8 AuthoritativeOrder/JudgeApp
71125	626380	12/01/2022	1,815.75	PREIN & NEWHOF PC	Proj 2210115 Gen Eng Svcs-Metro PFAS Groundwater Mapping	5920-5040-804.000	Wastewater Management	1,815.75	8 AuthoritativeOrder/JudgeApp
70981	625848	11/17/2022	504.00	PREIN & NEWHOF PC	Proj 2120427 Gen Eng Svcs	5920-5040-804.000	Wastewater Management	504.00	8 AuthoritativeOrder/JudgeApp
71599	627630	12/08/2022	1,144.00	PREIN & NEWHOF PC	Proj 2120427 Gen Eng Svcs Whitehall WWTP Facility Remediation	5920-5040-804.000	Wastewater Management	1,144.00	8 AuthoritativeOrder/JudgeApp
2230557	625700	11/17/2022	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	10 Board Approved/Budgeted
2232421	627649	12/08/2022	200.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	200.00	11 County Administrator App
2230194	625701	11/17/2022	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	10 Board Approved/Budgeted
220616	626576	11/23/2022	4,445.00	PTS OF AMERICA LLC	Inmate transport	1010-0229-867.000	Prosecutor	4,445.00	11 County Administrator App
5100051749	627059	12/01/2022	1,250.00	PUBLIC HEALTH MANAGEMENT CORPORATIO	RANT annual License, maintenance and support fee for 5 users	2220-7777-966.001	HealthWest	1,250.00	11 County Administrator App
INV5216	627028	12/01/2022	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY23 Consulting Services-SOC expansion	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 KB	626205	11/17/2022	17.00	PW SERVICES INC	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.00	8 AuthoritativeOrder/JudgeApp
11222022QM	627299	12/01/2022	6.50	WITNESS	Witness: State vs MTC	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
Mileage 1011-112222	627057	12/01/2022	144.75	RACHAEL HINDMAN	FY23 Mileage for RH 10/11/2022-11/22/2022	2220-7777-863.000	HealthWest	144.75	01 Emp Travel/Training/Payroll
JPB972331.0136	627256	12/01/2022	81.75	JUROR	Juror 972331 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	29.25	
11072022R5	625798	11/14/2022	6.20	WITNESS	Witness: State vs SDW	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
TOCM 312862	627531	12/08/2022	40.00	RACHEL TILMAN	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Pass-Through Funds
RSTC 11/14/22 BA	626206	11/17/2022	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
284183	626129	12/01/2022	168.00	RADIOTRONICS INC	Ace Watch Dog Service 01/23 - 01/24	1010-0301-936.000	Sheriff Operations	168.00	11 County Administrator App
11172022RD	626659	11/22/2022	13.20	WITNESS	Witness: State vs RTKW	1010-0229-825.010	Prosecutor	13.20	8 AuthoritativeOrder/JudgeApp
#R8554	626838	12/01/2022	175.00	RAMOS TOWING LLC	Towing Service unit 1401	5880-0591-937.000	Muskegon Area Transit	175.00	11 County Administrator App
366480	623911	11/17/2022	8,500.00	RAMUNDSEN SUPERIOR HOLDINGS, LLC	One Solution JMS Coremr interface license fee	1010-0351-947.100	Sheriff Jail	8,500.00	10 Board Approved/Budgeted
17-036-2	627003	12/01/2022	19,993.10	RANDALL G MEYER EXCAVATING	Black Creek Consolidated Drain Division 11 Construction	8010-8666-973.000	Drain Fund	19,993.10	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 D5	626209	11/17/2022	49.86	RANDY SMITH	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.86	8 AuthoritativeOrder/JudgeApp
11082022RE	625799	11/14/2022	6.34	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
TO-R311654	625617	11/17/2022	1,187.52	Ravenna Township	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	1,187.52	7 Pass-Through Funds
EOB 23941	626545	11/23/2022	22,404.90	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	22,404.90	8 AuthoritativeOrder/JudgeApp
EOB 2097	627171	12/01/2022	10,807.47	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	10,807.47	8 AuthoritativeOrder/JudgeApp
EOB 1912	627033	12/01/2022	183.06	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	183.06	8 AuthoritativeOrder/JudgeApp
EOB 24222	626546	11/23/2022	10.44	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	10.44	8 AuthoritativeOrder/JudgeApp
EOB 2203	627757	12/08/2022	71.96	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	71.96	8 AuthoritativeOrder/JudgeApp
EOB 2200	627756	12/08/2022	20.88	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	20.88	8 AuthoritativeOrder/JudgeApp
12/05/22	627647	12/08/2022	200.00	REALITY COUNSELING SERVICES	Drug testing for Veterans court for November 2022	1170-1366-802.000	Sobriety Court	200.00	8 AuthoritativeOrder/JudgeApp
JPB956288.0131	626504	11/21/2022	40.75	JUROR	Juror 956288 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.75	
JPB904865.0131	627550	12/05/2022	36.38	JUROR	Juror 904865 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	6.38	
JPB948979.0131	626498	11/21/2022	18.75	JUROR	Juror 948979 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	3.75	
JPB955958.0131	626476	11/21/2022	35.13	JUROR	Juror 955958 Dates 11/16/2022-11/16/2022	1010-0131-822.030	Circuit Court	20.13	8 Authoritative Order
						1010-0131-822.010	Circuit Court	15.00	
DEC RCM	626033	11/17/2022	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	12/22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	8 AuthoritativeOrder/JudgeApp
EOB 2193	627750	12/08/2022	1,134.00	RECOVERY ROAD LLC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,134.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124147	625943	11/17/2022	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
Life/LTD Oct 2022	626542	11/23/2022	14,878.11	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance FY23	6770-0208-910.300	Insurance	9,009.48	5 Insurance Payments
						6770-0211-910.400	Insurance	5,868.63	
NovLTDLife2022	626692	12/01/2022	14,910.11	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance FY23	6770-0208-910.300	Insurance	9,042.70	5 Insurance Payments
						6770-0211-910.400	Insurance	5,867.41	
NovVOLLife2022	626690	12/01/2022	8,696.68	RELIANCE STANDARD LIFE INSURANCE CO	November 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,696.68	5 Insurance Payments
22-1006	623927	11/17/2022	5,722.00	RELIANT PROFESSIONAL CLEANING CONTR	County share - Cleaning svcs Marquette Campus	6355-0240-935.000	Marquette Campus	5,722.00	10 Board Approved/Budgeted
22-1106	627863	12/08/2022	5,722.00	RELIANT PROFESSIONAL CLEANING CONTR	County share - Cleaning svcs Marquette Campus	6355-0240-935.000	Marquette Campus	5,722.00	10 Board Approved/Budgeted
SI-304465	627029	12/01/2022	500.00	RELIAS LLC	FY23 HealthWest Learning System	2220-7777-801.000	HealthWest	500.00	8 AuthoritativeOrder/JudgeApp
JPB920326.0131	626505	11/21/2022	129.75	JUROR	Juror 920326 Dates 11/14/2022-11/16/2022	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	24.75	
RSTC 11/14/22 RB	626201	11/17/2022	150.00	RENEE PELL	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
0240-008968056	626911	12/01/2022	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
0240-008962578	626071	11/17/2022	145.80	REPUBLIC SERVICES INC	FY22 Clubhouse Trash Services 11/01-11/30/2022 3-0240-5009846	2220-7777-801.000	HealthWest	145.80	2 Utilities & Cellular Phones
113022	627859	12/08/2022	15,880.93	RESERVE ACCOUNT - PITNEY BOWES	FY23 Postage November 2022	6330-0286-730.010	Office Services	15,880.93	10 Board Approved/Budgeted
2211463	627650	12/08/2022	334.95	RESOURCE RECOVERY CORPORATION	51.53 Tons Slag	5710-0526-938.000	Solid Waste Management	334.95	11 County Administrator App
4757	626884	12/01/2022	30,400.00	REVOZ SOLUTIONS LLC	Baldor/Reliance Aerator Motors 75HP (2) Metro	5920-5060-778.000	Wastewater Management	30,400.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124259	625970	11/17/2022	100.00	RHONDA YORE	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 CR	626138	11/17/2022	150.00	RICHARD BOYNANSKY	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
JPB955829.0131	626496	11/21/2022	26.25	JUROR	Juror 955829 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.25	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB985762.0131	626475	11/21/2022	890188	22.88	JUROR	Juror 985762 Dates 11/14/2022-11/14/2022	1010-0131-822.030	Circuit Court	7.88	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
JPB973361.0131	627539	12/05/2022	890714	250.00	JUROR	Juror 973361 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	40.00	
RSTC 11/14/22 NJ	626213	11/17/2022	890125	200.00	RICHARD STUART	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124037-124193	625961	11/17/2022	890070	50.00	RICHARD VANAMBURG	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB954294.0131	627566	12/05/2022	890715	36.63	JUROR	Juror 954294 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.63	
10312022	625977	11/17/2022	890005	4,200.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5040-808.110	Wastewater Management	4,200.00	6 Individual/Small Business
DHF-11302022	627527	12/08/2022	890993	3,600.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Wastewater Management	3,600.00	6 Individual/Small Business
EOB 24234	626008	11/17/2022	889837	3,631.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	3,631.00	11 County Administrator App
EOB 2071	627186	12/01/2022	890630	622.40	RIVERCREST SPECIALTY HOSPITAL LLC	FY23 Community inpatient services co pays	2220-7777-802.030	HealthWest	622.40	11 County Administrator App
EOB 24261	626018	11/17/2022	889837	933.60	RIVERCREST SPECIALTY HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	933.60	11 County Administrator App
JPB953827.0131	626500	11/21/2022	890189	20.50	JUROR	Juror 953827 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.50	
111422	625761	11/17/2022	890006	90.00	ROBERT GLEN BAKER	Canvass Nov 22 Election	1010-0191-707.000	Elections	90.00	6 Individual/Small Business
111822	626365	11/23/2022	890320	90.00	ROBERT GLEN BAKER	Canvass Nov 2022 Election	1010-0191-707.000	Elections	90.00	6 Individual/Small Business
111822a	626425	11/23/2022	890320	90.00	ROBERT GLEN BAKER	Canvass Nov 22 Election and Sign Cert	1010-0191-707.000	Elections	90.00	6 Individual/Small Business
111522	625988	11/17/2022	890006	90.00	ROBERT GLEN BAKER	Canvass Nov Election	1010-0191-707.000	Elections	90.00	6 Individual/Small Business
8231	625755	11/17/2022	890007	1,466.56	ROBERT W PULVER	MI Trails magazine advertising	2300-0251-902.000	Accommodations Tax	1,466.56	3 Discount Not Lost/Penalty
111422D	625830	11/17/2022	890008	28.19	ROBIN A LEMAIRE	ExpRmb: mileage field work Oct 22	1010-0225-863.000	Equalization	28.19	01 Emp Travel/Training/Payroll
JPB954251.0136	628701	12/08/2022	890759	74.50	JUROR	Juror 954251 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	22.00	
JPB980647.0131	626468	11/21/2022	890190	39.38	JUROR	Juror 980647 Dates 11/14/2022-11/14/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.38	
EOB 24212	626003	11/17/2022	889838	1,400.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	1,400.00	8 AuthoritativeOrder/JudgeApp
EOB 24267	626023	11/17/2022	889838	200.00	ROCHELLE RAWLINGS	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	200.00	8 AuthoritativeOrder/JudgeApp
11012022	625953	11/17/2022	890009	1,106.40	RODGER I SWEETING LLP	Conflict attorney services	2600-2994-830.060	Indigent Defense Fund	34.40	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	1,072.00	
JPB958995.0136	628700	12/08/2022	890760	94.25	JUROR	Juror 958995 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	41.75	
WMCP OCT 2022	626130	11/17/2022	889839	15,179.30	ROGER W APPLE	FY23 Counseling and Psychological services	2220-7777-801.000	HealthWest	15,179.30	8 AuthoritativeOrder/JudgeApp
20448	625722	11/17/2022	890010	420.00	ROGER WITT	Project Fresh Coupons	2210-0000-078.413	Public Health	420.00	10 Board Approved/Budgeted
EOB 24284	627854	12/08/2022	890838	477.85	RONALD L DEBOSE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	477.85	8 AuthoritativeOrder/JudgeApp
EOB 2131	627741	12/08/2022	890838	864.00	RONALD L DEBOSE	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	864.00	8 AuthoritativeOrder/JudgeApp
EOB 24285	627855	12/08/2022	890838	324.00	RONALD L DEBOSE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	324.00	8 AuthoritativeOrder/JudgeApp
JPB935013.0131	627548	12/05/2022	890716	233.13	JUROR	Juror 935013 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.13	
RSTC 10/17/22 SB	622712	11/17/2022	890011	166.87	RONALD WOODRING	Circuit Court Restitution 10/17/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	166.87	8 AuthoritativeOrder/JudgeApp
52530211012022	626616	12/01/2022	890529	630.00	ROOSEVELT LDHA LP	S&S Relief assistance - FY23 -JV	2930-8942-849.000	Veterans Affairs Dept	630.00	9 Community Support/Relief
TONLCHARLESVAE	533174	11/17/2022	890012	57.73	ROSARIO MORFIN	OVER PMT ON 2279 CHARLES AVE	7010-0000-208.000	Accounts Payable-Customer	57.73	8 AuthoritativeOrder/JudgeApp
212892C	627445	12/08/2022	890994	936.00	ROSE PEST SOLUTIONS	Pest Control services Nov-22	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	
60838497	626422	11/23/2022	890321	400.00	ROSE PEST SOLUTIONS	Bedbugs - Conventional Service	1010-0351-931.050	Sheriff Jail	400.00	11 County Administrator App
60836325	625894	11/17/2022	890013	67.00	ROSE PEST SOLUTIONS	Pest Control - Depot	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
22673	625973	11/17/2022	890014	7,770.00	RS TECHNICAL SERVICES	Meter Calibration-thru 11/31/22-4th Qtr	5920-5060-804.100	Wastewater Management	7,770.00	8 AuthoritativeOrder/JudgeApp
11292022RF	627300	12/01/2022	890420	7.46	WITNESS	Witness: State vs AML	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeOrder/JudgeApp
December 2022 SC	627195	12/01/2022	890631	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 JH	627193	12/01/2022	890631	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB906912.0131	627565	12/05/2022	890717	40.13	JUROR	Juror 906912 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.13	
JPB955568.0136	628703	12/08/2022	890761	73.75	JUROR	Juror 955568 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	21.25	
Mileage SC 1110-1112	627066	12/01/2022	890632	92.50	SADIE CRUNK	FY23 on call Mileage for SC 11/10/22-11/12/22	2220-7777-863.000	HealthWest	92.50	01 Emp Travel/Training/Payroll
EOB 24253	626022	11/17/2022	889840	6,211.80	SAFEHAUS INC	FY22 Child Crisis Residential Services	2220-7777-801.000	HealthWest	6,211.80	8 AuthoritativeOrder/JudgeApp
EOB 24142	625999	11/17/2022	889841	1,616.28	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,616.28	8 AuthoritativeOrder/JudgeApp
EOB 24272	626083	11/17/2022	889841	4,000.24	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	4,000.24	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 SS	626207	11/17/2022	890126	50.00	Sam's Club	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
999999-2022	626878	12/01/2022	890530	110.00	SAM'S CLUB/SYNCHRONY BANK	Membership Fee 2022-2023	5920-5040-807.000	Wastewater Management	110.00	3 Discount Not Lost/Penalty
JPB993518.0131	626489	11/21/2022	890191	24.63	JUROR	Juror 993518 Dates 11/16/2022-11/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.63	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Assessor PRE Rfd	627204	12/01/2022	890531	830.12	Samantha Wolf	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax	830.12	7 Pass-Through Funds
11142022SW	626660	11/22/2022	890232	6.50	WITNESS	Witness: State vs TSH	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
JPB912618.0131	626483	11/21/2022	890192	21.88	JUROR	Juror 912618 Dates 11/14/2022-11/14/2022	1010-0131-822.030	Circuit Court	6.88	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
JPB939261.0131	627555	12/05/2022	890718	37.50	JUROR	Juror 939261 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.50	
919844691	626788	12/01/2022	890532	2,488.18	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	2,488.18	3 Discount Not Lost/Penalty
919739957	625736	11/17/2022	890015	439.17	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	439.17	3 Discount Not Lost/Penalty
12012022SE	627488	12/05/2022	890669	6.00	WITNESS	Witness: State vs DE	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
110720222SB	625800	11/14/2022	889782	7.76	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
Mileage SF 112622	627830	12/08/2022	890839	38.75	SARAH FREGEAU	FY23 On call Mileage for SF 11/26/2022	2220-7777-863.000	HealthWest	38.75	01 Emp Travel/Training/Payroll
Mileage SF 10-29-22	627049	12/01/2022	890633	38.75	SARAH FREGEAU	FY22 On call Mileage for SF 10/29/22	2220-7777-863.000	HealthWest	38.75	01 Emp Travel/Training/Payroll
111422B	625826	11/17/2022	890016	24.50	SARAH HANSEN	ExpRmb: mileage 10/5 training/NS office	1010-0225-863.000	Equalization	24.50	01 Emp Travel/Training/Payroll
JPB984761.0136	628721	12/08/2022	890762	86.25	JUROR	Juror 984761 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	33.75	
11292022SK	627489	12/05/2022	890670	16.80	WITNESS	Witness: State vs JNC	1010-0229-825.010	Prosecutor	16.80	8 AuthoritativeOrder/JudgeApp
11172022S5	626661	11/22/2022	890233	7.00	WITNESS	Witness: State vs JPH	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
10932~10955	627007	12/01/2022	890533	1,297.89	SAVE A LOT	S&S Relief/Grant relief food assistance	2930-8942-849.000	Veterans Affairs Dept	948.02	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	349.87	
4585	627002	12/01/2022	890534	1,785.00	SCHULTZ LAND & WATER CONSULTING,INC	Little Black Lake IC Drain Dam Inspection	8010-8348-801.000	Drain Fund	1,785.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(1,785.00)	
							8020-0000-067.348	Revolving Drain Fund	1,785.00	
4583	626405	11/23/2022	890322	1,785.00	SCHULTZ LAND & WATER CONSULTING,INC	Browns pond dam inspection & report	8410-8667-801.000	Lake Level Fund	1,785.00	10 Board Approved/Budgeted
JPB945818.0131	627547	12/05/2022	890719	57.75	JUROR	Juror 945818 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.75	
JPB902032.0131	626502	11/21/2022	890193	129.38	JUROR	Juror 902032 Dates 11/16/2022-11/18/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	31.88	
12012022SP	627490	12/05/2022	890671	8.74	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	8.74	8 AuthoritativeOrder/JudgeApp
943-SEAWAY	626597	12/01/2022	890535	85.00	SEAWAY STORAGE SYSTEMS	File storage for Dec 2022	1010-0265-943.000	Michael E. Kobza Hall of	85.00	11 County Administrator App
SEIU 12/09/2022	627887	12/08/2022	890995	1,354.00	SEIU LOCAL 517-M	Employee deduction 12/09/2022	7040-0000-231.120	Imprest Payroll Fund	1,354.00	7 Pass-Through Funds
1789	627207	12/01/2022	890536	12,450.00	SELLINGER CONTRACTORS LLC	Heritage Landing sidewalk repairs	2300-0273-974.000	Accommodations Tax	12,450.00	6 Individual/Small Business
12052022SF	628747	12/08/2022	890861	6.60	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
9026	627836	12/08/2022	890840	537.80	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	537.80	8 AuthoritativeOrder/JudgeApp
EOB 2062	627753	12/08/2022	890840	7,628.28	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	7,628.28	8 AuthoritativeOrder/JudgeApp
SOH DGS 9-27-22	627765	12/08/2022	890840	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH YA 104-102522	627773	12/08/2022	890840	600.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
EOB 24226	626007	11/17/2022	889842	218.76	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	218.76	8 AuthoritativeOrder/JudgeApp
EOB 2117	627754	12/08/2022	890840	4,757.65	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	4,757.65	8 AuthoritativeOrder/JudgeApp
SOH KG 101822	627768	12/08/2022	890840	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH OM 1015-102922	627771	12/08/2022	890840	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
SOH YF 102522	627774	12/08/2022	890840	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH JP 102922	627767	12/08/2022	890840	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH NQR 101822	627770	12/08/2022	890840	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
9025	627835	12/08/2022	890840	2,200.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	2,200.00	8 AuthoritativeOrder/JudgeApp
SOH DGS 104-101122	627766	12/08/2022	890840	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
SOH MR 101722	627769	12/08/2022	890840	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH YA 92722	627772	12/08/2022	890840	190.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	190.00	8 AuthoritativeOrder/JudgeApp
EOB 2201	627755	12/08/2022	890840	2,380.75	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	2,380.75	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 FK	626208	11/17/2022	890127	10.00	SEV WHAT TAILOR SHOP	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
JPB982624.0131	626474	11/21/2022	890194	37.13	JUROR	Juror 982624 Dates 11/14/2022-11/14/2022	1010-0131-822.030	Circuit Court	22.13	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
11032022SG	625801	11/14/2022	889783	6.14	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
JPB923964.0136	627249	12/01/2022	890389	68.50	JUROR	Juror 923964 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.00	
RSTC 11/14/22 JK	626183	11/17/2022	890128	100.00	SHARON KOWALSKI	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB923753.0131	627584	12/05/2022	890720	52.13	JUROR	Juror 923753 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.13	
SJ 113-112822	627155	12/01/2022	890634	480.00	SHAWNDA JACKSON	MyAlliance family consultant program 11/3/2022-11/28/2022	2220-7777-801.000	HealthWest	480.00	6 Individual/Small Business
SJ 104-102722	627154	12/01/2022	890634	480.00	SHAWNDA JACKSON	MyAlliance family consultant program 10/04/2022-10/27/2022	2220-7777-801.000	HealthWest	480.00	6 Individual/Small Business
TOCM 311836	625844	11/17/2022	890017	30.00	SHEILA KITCHKA	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB972312.0131	626473	11/21/2022	890195	118.13	JUROR	Juror 972312 Dates 11/14/2022-11/16/2022	1010-0131-822.030	Circuit Court	13.13	8 Authoritative Order
							1010-0131-822.010	Circuit Court	105.00	
11282022SC	627491	12/05/2022	890672	6.20	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
11212022SD	627301	12/01/2022	890421	6.36	WITNESS	Witness: State vs CLD	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
SS096299	626588	12/01/2022	890537	603.38	SHERWIN INDUSTRIES INC	Calibratend recertify AFM 2, internal battery, battery charger	5810-0536-778.000	Airport	603.38	11 County Administrator App
JPB975595.0131	627586	12/05/2022	890721	38.25	JUROR	Juror 975595 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.25	
20443	625729	11/17/2022	890018	65.00	SHIRLEY L OLES	Project Fresh coupons	2210-0000-078.413	Public Health	65.00	10 Board Approved/Budgeted
111522	625974	11/17/2022	890019	92.50	SHIRLEY PRIVACKY	Canvass Nov Election	1010-0191-707.000	Elections	92.50	6 Individual/Small Business
111422	625757	11/17/2022	890019	92.50	SHIRLEY PRIVACKY	Canvass Nov 22 Election	1010-0191-707.000	Elections	92.50	6 Individual/Small Business
111822	626360	11/23/2022	890323	92.50	SHIRLEY PRIVACKY	Canvass Nov 2022 Election	1010-0191-707.000	Elections	92.50	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3029955	626234	11/23/2022	890324	213.40	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	213.40	11 County Administrator App
2980552	626237	11/23/2022	890324	249.81	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	249.81	11 County Administrator App
2927179	626240	11/23/2022	890324	285.92	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	285.92	11 County Administrator App
3069850	626243	11/23/2022	890324	426.20	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	426.20	11 County Administrator App
3316849	626251	11/23/2022	890324	572.41	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	572.41	11 County Administrator App
3153518	626254	11/23/2022	890324	350.28	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	350.28	11 County Administrator App
3006440	626233	11/23/2022	890324	237.13	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	237.13	11 County Administrator App
2938196	626236	11/23/2022	890324	247.39	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	247.39	11 County Administrator App
3058240	626239	11/23/2022	890324	270.93	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	270.93	11 County Administrator App
2929097	626242	11/23/2022	890324	396.42	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	396.42	11 County Administrator App
3121469	626245	11/23/2022	890324	188.42	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	188.42	11 County Administrator App
3078530	626248	11/23/2022	890324	201.65	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	201.65	11 County Administrator App
2996172	626241	11/23/2022	890324	346.32	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	346.32	11 County Administrator App
3203776	626244	11/23/2022	890324	179.50	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	179.50	11 County Administrator App
3116773	626247	11/23/2022	890324	198.78	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	198.78	11 County Administrator App
320315	626250	11/23/2022	890324	375.78	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	375.78	11 County Administrator App
3272901	626253	11/23/2022	890324	316.89	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	316.89	11 County Administrator App
2962504	626235	11/23/2022	890324	219.75	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	219.75	11 County Administrator App
3016929	626238	11/23/2022	890324	262.97	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	262.97	11 County Administrator App
3145861	626246	11/23/2022	890324	189.52	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	189.52	11 County Administrator App
3100794	626249	11/23/2022	890324	225.80	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	225.80	11 County Administrator App
3156826	626252	11/23/2022	890324	102.95	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	102.95	11 County Administrator App
3132305	626255	11/23/2022	890324	544.46	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	544.46	11 County Administrator App
39147	626358	11/23/2022	890325	645.00	SHORELINE METAL FABRICATORS INC	Modify dishwasher hood	2851-6736-977.100	American Rescue Plan Act	645.00	11 County Administrator App
39194	626406	11/23/2022	890325	150.00	SHORELINE METAL FABRICATORS INC	Fabricate LED light bracket	1010-0265-931.050	Michael E. Kobza Hall of	150.00	11 County Administrator App
39146	626359	11/23/2022	890325	50.00	SHORELINE METAL FABRICATORS INC	Dishwasher shim plate	2851-6736-977.100	American Rescue Plan Act	50.00	11 County Administrator App
JPB912121.0136	628704	12/08/2022	890763	69.00	JUROR	Juror 912121 Dates 12/05/2022-12/06/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.50	
RSTC 11/14/22 LB	626210	11/17/2022	890129	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
112820225E	627302	12/01/2022	890422	7.32	WITNESS	Witness: State vs AJJC	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
TO-R312695	627308	12/08/2022	890996	18.54	Sonya Barrett	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	18.54	7 Pass-Through Funds
145029	626280	11/23/2022	890324	118.00	SOURCE ONE DIGITAL	Holiday Window Clings	5880-0588-902.000	Muskegon Area Transit	118.00	3 Discount Not Lost/Penalty
INV00757663	626528	12/01/2022	890538	5,932.30	SOUTHERN COMPUTER WAREHOUSE INC	LENOVO Thinkpads X1 YOGA GEN 6 (5)	2210-6202-729.010	Public Health	5,932.30	11 County Administrator App
INV00757929	626931	12/01/2022	890538	810.95	SOUTHERN COMPUTER WAREHOUSE INC	LENOVO Thinkpads X1 YOGA GEN 6	2210-6202-729.010	Public Health	810.95	11 County Administrator App
JPB935982.0131	627575	12/05/2022	890722	44.63	JUROR	Juror 935982 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.63	
470060	627861	12/08/2022	890997	313.62	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	313.62	8 AuthoritativeOrder/JudgeApp
EOB 2148	627729	12/08/2022	890841	26,002.44	ST JOHN'S HEALTH CARE PC	FY23 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	26,002.44	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 RH	626212	11/17/2022	890130	50.00	STACEY STRAUB	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
PDD SP 102822	627831	12/08/2022	890842	199.00	STACIE PETERSEN	FY23 PDD for SP 10/28/2022	2220-7777-864.000	HealthWest	199.00	01 Emp Travel/Training/Payroll
513198	625839	11/17/2022	890020	415.00	STATE BAR OF MICHIGAN	State bar dues for Judge Nolan	1010-0136-807.000	District Court	415.00	3 Discount Not Lost/Penalty
507829-P70288	625759	11/17/2022	890020	440.00	STATE BAR OF MICHIGAN	State bar dues FY2023 hosticka	2600-0000-083.260	Indigent Defense Fund	25.00	3 Discount Not Lost/Penalty
							2600-2996-807.000	Indigent Defense Fund	415.00	
492998-P36646	625762	11/17/2022	890020	440.00	STATE BAR OF MICHIGAN	State bar dues FY2023 hedges	2600-0000-083.260	Indigent Defense Fund	25.00	3 Discount Not Lost/Penalty
							2600-2996-807.000	Indigent Defense Fund	415.00	
491913-P36283	625764	11/17/2022	890020	415.00	STATE BAR OF MICHIGAN	State bar dues FY2023 johnson	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discount Not Lost/Penalty
491951-P41452	625766	11/17/2022	890020	500.00	STATE BAR OF MICHIGAN	State bar dues FY2023 perry	2600-2996-807.000	Indigent Defense Fund	415.00	3 Discount Not Lost/Penalty
							2600-0000-083.260	Indigent Defense Fund	85.00	
1255079404	626404	11/23/2022	890327	267.32	STATE FARM INSURANCE	S&S Relief assistance - FY23 - AC	2930-8942-849.000	Veterans Affairs Dept	267.32	9 Community Support/Relief
RSTJ 124130	625956	11/17/2022	890071	15.00	STATE FARM INSURANCE	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	15.00	8 AuthoritativeOrder/JudgeApp
MI ED/MH 10/31/22	625870	11/17/2022	890022	4,539,519.87	STATE OF MICHIGAN	Education Tax PE 10/31/22	7010-0000-274.000	Prop Taxes-State Education	4,527,707.87	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	11,812.00	
MCATJan22	627637	12/08/2022	891001	150.00	STATE OF MICHIGAN	MCAT Jan 26-27, 2023 McMahon Thomas, Allegan MI	1010-0225-957.000	Equalization	150.00	01 Emp Travel/Training/Payroll
791-11059973	627511	12/08/2022	891000	699.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	699.00	7 Pass-Through Funds
BLR474044	627838	12/08/2022	890843	127.28	STATE OF MICHIGAN	FY23 MHC boiler inspection	2220-7777-801.000	HealthWest	127.28	3 Discount Not Lost/Penalty
761-11004009	625713	11/17/2022	890023	1,055.00	STATE OF MICHIGAN	State Fee	2210-0000-273.002	Public Health	1,055.00	7 Pass-Through Funds
Circ JIS 10-12 '22	626526	11/23/2022	890330	15,310.10	STATE OF MICHIGAN	Family Ct; JIS Support Services; Oct-Dec '22	1010-0131-947.100	Circuit Court	15,310.10	8 AuthoritativeOrder/JudgeApp
FY2023 MRS	627827	12/08/2022	890844	69,200.00	STATE OF MICHIGAN	FY23 Interagency cash transfer agreement	2220-7777-801.117	HealthWest	69,200.00	8 AuthoritativeOrder/JudgeApp
761-10621702	625711	11/17/2022	890024	165.00	STATE OF MICHIGAN	State Fee	2210-0000-273.002	Public Health	165.00	7 Pass-Through Funds
Oct 2022	625751	11/17/2022	890025	42.00	STATE OF MICHIGAN	10/22 Notary Educ & Training Fund	7010-0000-228.050	State Notary Fee	42.00	7 Pass-Through Funds
LCOT Jul-Sep 21	626538	11/23/2022	890328	2,147.51	STATE OF MICHIGAN	LCOT Jul - Sep 2021	7010-0000-228.610	Corrections Training State	2,147.51	7 Pass-Through Funds
MI ED/MH 11/15/22	626937	12/01/2022	890540	46,808.06	STATE OF MICHIGAN	Education Tx PE 11-15-22	7010-0000-274.000	Prop Taxes-State Education	46,054.06	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	754.00	
Probate JIS 10-12 '2	626536	11/23/2022	890331	9,078.28	STATE OF MICHIGAN	Probate; AS400 Software Maintenance/Support; 10 - 12/22	1010-0148-947.100	Probate Court	9,078.28	8 AuthoritativeOrder/JudgeApp
BLR473983	627226	12/01/2022	890539	130.00	STATE OF MICHIGAN	Boiler inspection	2300-0274-936.000	Accommodations Tax	130.00	3 Discount Not Lost/Penalty
Form 2719 2022-11	627306	12/08/2022	890999	577,777.50	STATE OF MICHIGAN	11/22 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate)	577,777.50	7 Pass-Through Funds
Circ Tax Garn '22	627392	12/05/2022	890673	18,660.00	STATE OF MICHIGAN	2022 Circuit Tax Garnishment Fee	1010-0132-816.010	Circuit Court Collections	18,660.00	8 AuthoritativeOrder/JudgeApp
791-10624705	626888	12/01/2022	890541	1,103.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	1,103.00	7 Pass-Through Funds
10/28/22	626227	11/23/2022	890329	16,647.20	STATE OF MICHIGAN	FY23Software/Maintenance support user fees for Oct, Nov, Dec	1010-0136-947.100	District Court	16,647.20	8 AuthoritativeOrder/JudgeApp
20221101-13	625912	11/17/2022	890021	1,127.00	STATE OF MICHIGAN	lab services	2210-6313-839.000	Public Health	1,127.00	3 Discount Not Lost/Penalty
BLR473992	627461	12/08/2022	890998	130.00	STATE OF MICHIGAN	MI Boiler Inspection Fee - Herman Ivory Terminal	5880-0589-931.050	Muskegon Area Transit	130.00	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 11/14/22 TD	626217	11/17/2022	890131	120.00	STATE OF MICHIGAN	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
ST OF MI HOOPES 12/0	627881	12/08/2022	891004	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/09/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
SPRADER 12/09/2022	627876	12/08/2022	891002	271.10	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/09/2022	7040-0000-231.103	Imprest Payroll Fund	271.10	7 Pass-Through Funds
ST OF MI PITT 11/24	626621	11/23/2022	890333	1,129.90	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/24/2022	7040-0000-231.103	Imprest Payroll Fund	1,129.90	7 Pass-Through Funds
ST OF MI HOOPES 11/2	626625	11/23/2022	890334	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/24/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI PITT 12/09	627877	12/08/2022	891003	1,129.90	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/09/2022	7040-0000-231.103	Imprest Payroll Fund	1,129.90	7 Pass-Through Funds
SPRADER 11/24/2022	626620	11/23/2022	890332	271.10	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/24/2022	7040-0000-231.103	Imprest Payroll Fund	271.10	7 Pass-Through Funds
11/22 State of MI	626893	12/01/2022	890542	224,603.21	STATE OF MICHIGAN TREASURY	11/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	224,603.21	7 Pass-Through Funds
JPB964376.0131	627579	12/05/2022	890723	49.00	JUROR	Juror 964376 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.00	
JPB982863.0131	626484	11/21/2022	890196	27.50	JUROR	Juror 982863 Dates 11/16/2022-11/16/2022	1010-0131-822.030	Circuit Court	12.50	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
DL-R311704	625810	11/17/2022	890026	30.00	Stephanie Gilrop	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB898524.0131	627557	12/05/2022	890724	44.38	JUROR	Juror 898524 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.38	
8001969261	624452	11/17/2022	890027	715.00	STERICYCLE INC	Shredding service	1010-0136-802.000	District Court	715.00	3 Discount Not Lost/Penalty
JPB937309.0136	627242	12/01/2022	890390	43.88	JUROR	Juror 937309 Dates 11/28/2022-11/28/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.88	
RSTC 11/14/22 DF	626171	11/17/2022	890132	140.00	STEVEN J HEYKOOP II	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeOrder/JudgeApp
MMFUZWK20G325	626968	12/01/2022	890543	77.20	STEVEN P BARNARD	Reimburse Employee For Package Sent via UPS	5920-5040-730.000	Wastewater Management	77.20	6 Individual/Small Business
11282022SW	627492	12/05/2022	890674	20.10	WITNESS	Witness: State vs JWW	1010-0229-825.010	Prosecutor	20.10	8 AuthoritativeOrder/JudgeApp
EOB 24278	626028	11/17/2022	889843	488.40	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	HealthWest	488.40	8 AuthoritativeOrder/JudgeApp
EOB 24260	626019	11/17/2022	889843	1,878.36	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	HealthWest	1,741.08	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.119	HealthWest	137.28	
7827-224580	627014	12/01/2022	890544	404.10	SUBURBAN PROPANE	179.6 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	404.10	2 Utilities & Cellular Phones
7827-224758	627656	12/08/2022	891005	608.40	SUBURBAN PROPANE	270.4 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	608.40	2 Utilities & Cellular Phones
SEP 2022 SH	626549	11/23/2022	890360	11,016.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	11,016.00	8 AuthoritativeOrder/JudgeApp
EOB 2018	627164	12/01/2022	890635	10,508.07	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,508.07	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 KC	626174	11/17/2022	890133	434.80	SUSAN HUGHES	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	434.80	8 AuthoritativeOrder/JudgeApp
JPB919395.0131	627549	12/05/2022	890725	34.25	JUROR	Juror 919395 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.25	
6108	626137	11/23/2022	890335	765.00	SWORD SOLUTIONS	Software Upgrades and Maintenance	2210-6202-947.100	Public Health	765.00	11 County Administrator App
11282022S5	627303	12/01/2022	890423	7.16	WITNESS	Witness: State vs RKW	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeOrder/JudgeApp
75682	626980	12/01/2022	890545	54.97	T&W ELECTRONICS	JDC; Radio repair	2920-0661-747.010	Child Care Fund	54.97	11 County Administrator App
11302022TB	627493	12/05/2022	890675	6.84	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
Mileage TM 101222	627073	12/01/2022	890636	3.38	TAMARA L MADISON	FY23 Travel for consumer advisory committee for TM	2220-7777-863.000	HealthWest	3.38	8 AuthoritativeOrder/JudgeApp
CAC OCT 22 TM	627074	12/01/2022	890636	35.00	TAMARA L MADISON	FY23 Consumer Advisory Committee Stipend For 10/12/2022	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
JPB937775.0131	626507	11/21/2022	890197	21.88	JUROR	Juror 937775 Dates 11/16/2022-11/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.88	
12012022TL	627494	12/05/2022	890676	6.26	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
JPB902523.0131	627537	12/05/2022	890726	275.63	JUROR	Juror 902523 Dates 11/28/2022-12/02/2022	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	65.63	
JPB990395.0131	627568	12/05/2022	890727	36.88	JUROR	Juror 990395 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.88	
Mileage TC 1015-1023	627048	12/01/2022	890637	77.50	TAYLOR CAREY	FY22 On Call Mileage for TC 10/15/2022-10/23/2022	2220-7777-863.000	HealthWest	77.50	01 Emp Travel/Training/Payroll
3080	627307	12/08/2022	891006	798.00	TAYLOR OFFICE FURNITURE	Worksurfaces and labor for Chief Clerk office	1010-0136-729.000	District Court	598.00	11 County Administrator App
							1010-0136-801.000	District Court	200.00	
MCFCMIO522-D 12/1/22	627665	12/08/2022	891007	8,000.00	TCS HOLDING COMPANY LLC	Recovery Court Drug Test Kits	1172-1371-740.000	Adult Drug Treatment Court	8,000.00	8 AuthoritativeOrder/JudgeApp
TEAMSTERS 214 11/24/	626630	11/23/2022	890336	137.00	TEAMSTERS 214	Employee deduction 11/24/2022	7040-0000-231.120	Imprest Payroll Fund	137.00	7 Pass-Through Funds
TEAMSTERS 214 12/09/	627889	12/08/2022	891008	6,995.00	TEAMSTERS 214	Employee deduction 12/09/2022	7040-0000-231.120	Imprest Payroll Fund	6,995.00	7 Pass-Through Funds
JPB930991.0131	626463	11/21/2022	890198	129.75	JUROR	Juror 930991 Dates 11/14/2022-11/16/2022	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.75	
2400112048	625908	11/17/2022	890028	297.50	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	297.50	10 Board Approved/Budgeted
2400112627	626437	12/01/2022	890546	297.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	297.50	10 Board Approved/Budgeted
000001	627212	12/01/2022	890547	1,000.00	THE COR3	Community Promotion	2210-6816-902.020	Public Health	1,000.00	9 Community Support/Relief
GRPP OCT 22	627762	12/08/2022	890845	9,620.28	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	9,620.28	8 AuthoritativeOrder/JudgeApp
EOB 2174	627850	12/08/2022	890846	700.00	THE INDIAN TRAILS CAMP INC	Support Employ, skill bldge, respite, community living supports	2220-7777-801.127	HealthWest	700.00	8 AuthoritativeOrder/JudgeApp
3103	627146	12/01/2022	890638	12,000.00	THE TELECOM LIAISON INC	FY23 Website development services for HealthWest	2220-7777-801.000	HealthWest	12,000.00	8 AuthoritativeOrder/JudgeApp
JPB970499.0136	627239	12/01/2022	890391	81.75	JUROR	Juror 970499 Dates 11/28/2022-11/29/2022	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	29.25	
111122	625744	11/17/2022	890029	1,000.00	THERESA L CARLSON	Caretaker services 11/22	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
parks12522carlson	627514	12/08/2022	891009	1,350.00	THERESA L CARLSON	Propane/electric reimbursement	2080-0691-921.000	Parks	600.00	6 Individual/Small Business
							2080-0691-922.000	Parks	750.00	
120522	627515	12/08/2022	891009	1,000.00	THERESA L CARLSON	Caretaker payment	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
JPB962939.0131	627541	12/05/2022	890728	37.50	JUROR	Juror 962939 Dates 11/28/2022-11/28/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.50	
11162022TD	626662	11/22/2022	890234	7.22	WITNESS	Witness: State vs BD	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
TO-R312276	626844	12/01/2022	890548	50.00	Thomas Devries	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Pass-Through Funds
Mileage TH 10-25-22	626056	11/17/2022	889844	191.25	THOMAS R HARDY	FY22 Travel reimbursement for CMHAM Fall conference	2220-7777-863.000	HealthWest	191.25	01 Emp Travel/Training/Payroll
JPB952335.0131	626462	11/21/2022	890199	126.00	JUROR	Juror 952335 Dates 11/16/2022-11/18/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.50	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/12/2022 TO 12/09/2022

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
RSTC 11/14/22 JK	626225	11/17/2022	890134	10.00	THOMAS WILLEA	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
JPB905703.0136	627237	12/01/2022	890392	40.00	JUROR	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.00	
11092022TS	625802	11/14/2022	889784	15.56	WITNESS	1010-0229-825.010	Prosecutor	15.56	8 AuthoritativeOrder/JudgeApp
11232022TS	627304	12/01/2022	890424	15.58	WITNESS	1010-0229-825.010	Prosecutor	15.58	8 AuthoritativeOrder/JudgeApp
2211-59	626203	11/23/2022	890337	9,332.44	TITLE CHECK LLC	5110-1020-801.000	Tax Forfeitures	9,332.44	10 Board Approved/Budgeted
RSTC 11/14/22 AC	626216	11/17/2022	890135	100.00	TJ THOMAS	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124327	625935	11/17/2022	890072	100.00	TODD HOFBAUER	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
December 2022 JV	627198	12/01/2022	890639	764.00	TODD J BOWEN	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
12052022TS	628748	12/08/2022	890862	7.70	WITNESS	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
JPB900642.0131	627553	12/05/2022	890729	45.63	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	15.63	
EOB 1979	627035	12/01/2022	890640	491.68	TONI ANN KEGLOVITZ	2220-7777-801.000	HealthWest	491.68	8 AuthoritativeOrder/JudgeApp
JPB956181.0131	626488	11/21/2022	890200	111.38	JUROR	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	6.38	
11232022TB	627305	12/01/2022	890425	7.34	WITNESS	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
11092022TB	625803	11/14/2022	889785	6.18	WITNESS	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
JPB938677.0131	626460	11/21/2022	890201	33.88	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.88	
11072022TM	625804	11/14/2022	889786	7.10	WITNESS	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
2110420	627000	12/01/2022	890549	189.00	TRACE ANALYTICAL LABORATORIES INC.	8010-8104-801.000	Drain Fund	189.00	8 AuthoritativeOrder/JudgeApp
2120080	627530	12/08/2022	891010	70.00	TRACE ANALYTICAL LABORATORIES INC.	1010-0758-823.010	Fairgrounds Training Center	70.00	3 Discount Not Lost/Penalty
JPB983424.0131	627556	12/05/2022	890730	36.50	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	6.50	
12022022TK	627495	12/05/2022	890677	6.28	WITNESS	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
JPB930244.0136	627255	12/01/2022	890393	86.00	JUROR	1010-0136-822.010	District Court	75.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.00	
313170354	627270	12/08/2022	891011	87,240.00	TRANE COMPANY	1010-0265-977.000	Michael E. Kobza Hall of	87,240.00	10 Board Approved/Budgeted
12722	627874	12/07/2022	890734	627,897.28	TRANSNATION TITLE AGENCY OF	2411-0695-539.000	Parks Development	627,897.28	10 Board Approved/Budgeted
TSMAU220772	625900	11/17/2022	890030	9,775.00	TRAPEZE SOFTWARE GROUP	5880-0595-947.100	Muskegon Area Transit	9,775.00	3 Discount Not Lost/Penalty
11212022	627631	12/08/2022	891012	4,185.00	TREVOR YOUNG	5920-5030-769.034	Wastewater Management	4,185.00	8 AuthoritativeOrder/JudgeApp
EOB 24254	626082	11/17/2022	889845	134.99	TRINITY HEALTH-MICHIGAN	2220-7777-802.030	HealthWest	134.99	8 AuthoritativeOrder/JudgeApp
EOB 1834	627156	12/01/2022	890641	5,330.00	TRINITY HEALTH-MICHIGAN	2220-7777-802.050	HealthWest	5,330.00	8 AuthoritativeOrder/JudgeApp
EOB 2060	627185	12/01/2022	890641	14,924.00	TRINITY HEALTH-MICHIGAN	2220-7777-802.050	HealthWest	14,924.00	8 AuthoritativeOrder/JudgeApp
AAK005336-BF04	626229	12/01/2022	890550	300.00	TROPHY HOUSE	7010-0000-270.025	Veteran Park Donations	300.00	7 Pass-Through Funds
AAP003887-BF14	627022	12/01/2022	890642	50.00	TROPHY HOUSE	2220-7777-729.000	HealthWest	50.00	3 Discount Not Lost/Penalty
EOB 2120	627187	12/01/2022	890643	10,476.05	TURNING LEAF	2220-7777-801.179	HealthWest	10,476.05	8 AuthoritativeOrder/JudgeApp
EOB 2092	627170	12/01/2022	890643	87,784.42	TURNING LEAF	2220-7777-801.000	HealthWest	87,784.42	8 AuthoritativeOrder/JudgeApp
22-50P	626409	11/23/2022	890338	1,600.00	TWO THE RESCUE LLC	1010-0225-957.000	Equalization	1,600.00	6 Individual/Small Business
38090809	625871	11/17/2022	890031	1,447.62	TYCO FIRE & SECURITY MANAGEMENT INC	5920-5040-746.000	Wastewater Management	1,447.62	3 Discount Not Lost/Penalty
JPB916038.0131	626495	11/21/2022	890202	124.50	JUROR	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.50	
JPB921936.0131	626471	11/21/2022	890203	29.13	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	14.13	
6734412	627231	12/01/2022	890551	300.00	U.S. BANK	5910-9151-999.000	Regional Water System	300.00	10 Board Approved/Budgeted
1630218105	626518	11/23/2022	890339	37.19	UNIFIRST CORPORATION	5880-0587-749.000	Muskegon Area Transit	37.19	11 County Administrator App
VR CM 52422	627145	12/01/2022	890644	48.89	United Healthcare	2220-7000-636.300	HealthWest	48.89	7 Pass-Through Funds
UNITED WAY 11/24/20	626623	11/23/2022	890340	1,688.85	UNITED WAY OF THE LAKESHORE	7040-0000-231.140	Imprest Payroll Fund	1,688.85	7 Pass-Through Funds
UNITED WAY 12/09/20	627879	12/08/2022	891013	1,688.85	UNITED WAY OF THE LAKESHORE	7040-0000-231.140	Imprest Payroll Fund	1,688.85	7 Pass-Through Funds
RSTJ 124044-124295	625958	11/17/2022	890073	20.00	UNITY CHURCH OF MUSKEGON	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
485711428	626122	11/17/2022	890032	4,172.33	US BANCORP GOVT LEASING & FINANCE	1010-0301-944.000	Sheriff Operations	4,172.33	10 Board Approved/Budgeted
487042038	626586	12/01/2022	890552	4,191.52	US BANCORP GOVT LEASING & FINANCE	4960-4960-944.000	Capital Improvement	4,191.52	10 Board Approved/Budgeted
484811971	626585	12/01/2022	890552	8,559.74	US BANCORP GOVT LEASING & FINANCE	4960-4960-944.000	Capital Improvement	8,559.74	10 Board Approved/Budgeted
488109208	627427	12/08/2022	891014	4,172.13	US BANCORP GOVT LEASING & FINANCE	1010-0301-944.000	Sheriff Operations	4,172.13	10 Board Approved/Budgeted
19147	625816	11/17/2022	890033	130.00	USA-1 BATTERY	2970-6493-936.000	Mental Health Buildings	130.00	3 Discount Not Lost/Penalty
19151	626577	12/01/2022	890553	120.00	USA-1 BATTERY	6340-0244-936.000	Bldg D-Health Dept	120.00	3 Discount Not Lost/Penalty
IN20225373	627655	12/08/2022	891015	665.00	UTILITY SAFETY & DESIGN INC	5710-1528-747.000	Solid Waste Management	665.00	8 AuthoritativeOrder/JudgeApp
IN20224836	625971	11/17/2022	890034	7,625.00	UTILITY SAFETY & DESIGN INC	5710-1528-801.000	Solid Waste Management	7,625.00	8 AuthoritativeOrder/JudgeApp
2391938	626834	12/01/2022	890554	1,681.60	VAN MANEN OIL COMPANY, INC.	5880-0587-760.000	Muskegon Area Transit	1,681.60	10 Board Approved/Budgeted
2392343	626882	12/01/2022	890554	15,848.52	VAN MANEN OIL COMPANY, INC.	5920-5050-772.010	Wastewater Management	11,383.35	10 Board Approved/Budgeted
						5920-5050-760.000	Wastewater Management	4,465.17	
2392589	626918	12/01/2022	890554	1,953.90	VAN MANEN OIL COMPANY, INC.	5920-5050-760.000	Wastewater Management	1,953.90	3 Discount Not Lost/Penalty
2392526	627010	12/01/2022	890554	14,415.25	VAN MANEN OIL COMPANY, INC.	5710-0526-772.010	Solid Waste Management	14,415.25	8 AuthoritativeOrder/JudgeApp
2392648	626892	12/01/2022	890554	1,378.88	VAN MANEN OIL COMPANY, INC.	5920-5050-760.000	Wastewater Management	1,378.88	3 Discount Not Lost/Penalty
2393758	627399	12/08/2022	891016	12,773.27	VAN MANEN OIL COMPANY, INC.	5920-5050-772.010	Wastewater Management	12,773.27	10 Board Approved/Budgeted
VELO 11/24/2022	626629	11/23/2022	890341	71.06	VELO LAW OFFICE	7040-0000-231.168	Imprest Payroll Fund	71.06	7 Pass-Through Funds
VELO 12/09/2022	627884	12/08/2022	891017	66.85	VELO LAW OFFICE	7040-0000-231.168	Imprest Payroll Fund	66.85	7 Pass-Through Funds
9919799484	625837	11/17/2022	890035	160.20	VERIZON WIRELESS	1010-0236-936.000	Register of Deeds	160.20	2 Utilities & Cellular Phones
9921313462	627841	12/08/2022	890847	830.30	VERIZON WIRELESS	2220-7777-851.000	HealthWest	830.30	2 Utilities & Cellular Phones
9921296165	627628	12/08/2022	891018	12,642.25	VERIZON WIRELESS	1010-0101-851.000	Board of Commissioners	268.50	10 Board Approved/Budgeted
						1010-0131-851.000	Circuit Court	320.31	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0136-851.000	District Court	644.69	
							1010-0171-851.000	Administration	212.04	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	660.10	
							1010-0226-851.000	Human Resources	106.43	
							1010-0229-851.000	Prosecutor	208.14	
							1010-0265-851.000	Michael E. Kobza Hall of	235.91	
							1010-0275-851.000	Drain Commissioner	35.01	
							1010-0301-851.000	Sheriff Operations	718.60	
							1010-0305-851.000	Sheriff Administration	162.17	
							1010-0351-851.000	Sheriff Jail	51.22	
							1172-1371-851.000	Adult Drug Treatment Court	76.91	
							1190-0426-851.000	Emergency Services	46.64	
							1190-0427-851.000	Emergency Services	72.02	
							1210-0315-851.000	Highway Safety Programs	81.20	
							2080-0691-851.000	Parks	139.92	
							2150-0142-851.000	Family Court	845.54	
							2150-0149-851.000	Family Court	69.02	
							2150-0230-851.000	Family Court	82.65	
							2210-6199-851.000	Public Health	1,874.22	
							2300-0251-851.000	Accommodations Tax	186.56	
							1010-0236-851.000	Register of Deeds	46.64	
							2600-2994-851.000	Indigent Defense Fund	234.79	
							2600-2996-851.000	Indigent Defense Fund	983.33	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	643.00	
							2920-0659-851.000	Child Care Fund	46.64	
							2920-0660-851.000	Child Care Fund	46.64	
							2920-0662-851.000	Child Care Fund	93.28	
							2930-8940-851.000	Veterans Affairs Dept	139.92	
							5500-2550-851.000	Land Bank	135.25	
							5710-0520-851.000	Solid Waste Management	85.00	
							5710-0526-851.000	Solid Waste Management	211.85	
							5810-0536-851.000	Airport	144.04	
							5890-0572-851.000	Muskegon Trolley Company	46.64	
							5910-0546-851.000	Regional Water System	49.37	
							5910-0552-851.000	Regional Water System	49.37	
							5920-5040-851.000	Wastewater Management	928.50	
							6680-0228-851.000	Information Technology	788.18	
							1010-0305-729.010	Sheriff Administration	50.00	
							2150-0142-729.010	Family Court	375.00	
							2150-0149-729.010	Family Court	374.99	
9919805973	626070	11/17/2022	889846	20,972.54	VERIZON WIRELESS	FY23 Cell Phone HealthWest Oct 05- NOov 04	2220-7777-851.000	HealthWest	198.92	2 Utilities & Cellular Phones
							2220-7777-851.000	HealthWest	585.00	
							2220-7777-851.000	HealthWest	100.00	
							2220-7777-851.000	HealthWest	1,097.80	
							2220-7777-851.000	HealthWest	18,990.82	
4789	627327	12/08/2022	891019	1,383.00	VERNA SURPRENAT	Cleaning services November 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
4787	627816	12/08/2022	890848	499.00	VERNA SURPRENAT	Custodial Services for HealthWest November 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
4791	627819	12/08/2022	890848	650.00	VERNA SURPRENAT	Custodial Services for HealthWest November 2022 Terrace Plaza	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
4788	627817	12/08/2022	890848	540.00	VERNA SURPRENAT	Custodial Services for HealthWest November 2022 Youth Services	2220-7777-801.000	HealthWest	540.00	10 Board Approved/Budgeted
4641	626047	11/17/2022	889847	2,970.00	VERNA SURPRENAT	Custodial Services for HealthWest October 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
4645	626050	11/17/2022	889847	1,600.00	VERNA SURPRENAT	Custodial Services for HealthWest October 2022 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
4684	626053	11/17/2022	889847	1,620.75	VERNA SURPRENAT	Custodial Services for HealthWest October 2022 Clubhouse Strip	2220-7777-801.000	HealthWest	1,620.75	10 Board Approved/Budgeted
4784	627325	12/08/2022	891019	6,435.00	VERNA SURPRENAT	Cleaning services November 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	
4786	627815	12/08/2022	890848	2,970.00	VERNA SURPRENAT	Custodial Services for HealthWest November 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
4790	627818	12/08/2022	890848	1,600.00	VERNA SURPRENAT	Custodial Services for HealthWest November 2022 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
4642	626048	11/17/2022	889847	499.00	VERNA SURPRENAT	Custodial Services for HealthWest October 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
4646	626051	11/17/2022	889847	650.00	VERNA SURPRENAT	Custodial Services for HealthWest October 2022 Terrace Plaza	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
4683	626052	11/17/2022	889847	360.00	VERNA SURPRENAT	Custodial Services for HealthWest October 2022 Clubhouse carpet cleanir	2220-7777-801.000	HealthWest	360.00	10 Board Approved/Budgeted
4785	627326	12/08/2022	891019	5,220.00	VERNA SURPRENAT	Cleaning services November 2022	1010-0265-935.000	Michael E. Kobza Hall of	5,220.00	10 Board Approved/Budgeted
4643	626049	11/17/2022	889847	540.00	VERNA SURPRENAT	Custodial Services for HealthWest October 2022 Youth Services	2220-7777-801.000	HealthWest	540.00	10 Board Approved/Budgeted
4637	625717	11/17/2022	890036	1,780.00	VERNA SURPRENAT	Cleaning services October 2022	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
INV001-6468	625997	11/17/2022	890037	1,465.00	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0588-902.000	Muskegon Area Transit	1,465.00	10 Board Approved/Budgeted
INV001-6413	625995	11/17/2022	890037	75,448.16	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0590-802.000	Muskegon Area Transit	75,448.16	10 Board Approved/Budgeted

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	REF #	PAID							
0534140	626797	12/01/2022	890555	55.25	VITAL RECORDS HOLDINGS LLC	1010-0226-735.000	Human Resources	55.25	10 Board Approved/Budgeted
3033438	626572	11/23/2022	890342	273.35	VITAL RECORDS HOLDINGS LLC	1010-0229-735.000	Prosecutor	273.35	3 Discount Not Lost/Penalty
3033414	626068	11/17/2022	889848	2,127.44	VITAL RECORDS HOLDINGS LLC	2220-7777-801.000	HealthWest	2,127.44	8 AuthoritativeOrder/JudgeApp
3033389	625856	11/17/2022	890038	95.00	VITAL RECORDS HOLDINGS LLC	1010-0131-802.000	Circuit Court	95.00	8 AuthoritativeOrder/JudgeApp
0534139	626839	12/01/2022	890555	33.00	VITAL RECORDS HOLDINGS LLC	1010-0215-801.000	County Clerk	16.50	10 Board Approved/Budgeted
						1010-0216-801.000	Circuit Court Records	16.50	
3033604	626069	11/17/2022	889848	1,014.51	VITAL RECORDS HOLDINGS LLC	2220-7777-801.000	HealthWest	1,014.51	8 AuthoritativeOrder/JudgeApp
3033406	625814	11/17/2022	890040	342.65	VITAL RECORDS HOLDINGS LLC	1010-0201-943.000	Accounting	342.65	3 Discount Not Lost/Penalty
0534138	626785	12/01/2022	890555	58.30	VITAL RECORDS HOLDINGS LLC	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
3033499	625812	11/17/2022	890039	233.89	VITAL RECORDS HOLDINGS LLC	1010-0052-801.000	Brookhaven Record Storage	233.89	3 Discount Not Lost/Penalty
3033404	625858	11/17/2022	890038	95.00	VITAL RECORDS HOLDINGS LLC	1010-0131-802.000	Circuit Court	95.00	8 AuthoritativeOrder/JudgeApp
C7406-10.2022	625769	11/17/2022	890041	145,992.13	VITALCORE HEALTH STRATEGIES LLC	1010-0351-802.000	Inmate medical services	145,992.13	10 Board Approved/Budgeted
C7406-11.2022	625772	11/17/2022	890041	168,306.72	VITALCORE HEALTH STRATEGIES LLC	1010-0351-802.000	Sheriff Jail	168,306.72	10 Board Approved/Budgeted
91156	627764	12/08/2022	890849	2,270.80	VOICES FOR HEALTH INC	2220-7777-801.000	HealthWest	2,270.80	8 AuthoritativeOrder/JudgeApp
90852	627763	12/08/2022	890849	299.20	VOICES FOR HEALTH INC	2220-7777-801.000	HealthWest	299.20	8 AuthoritativeOrder/JudgeApp
INV # 10-2022	626066	11/17/2022	890042	923.00	WAKEFIELD LEASING CORP	2220-7777-860.000	HealthWest	923.00	11 County Administrator App
111522	625980	11/17/2022	890042	110.63	WANDA LEE SUITS	1010-0191-707.000	Elections	110.63	6 Individual/Small Business
111422	625760	11/17/2022	890042	110.63	WANDA LEE SUITS	1010-0191-707.000	Elections	110.63	6 Individual/Small Business
111822a	626424	11/23/2022	890343	110.63	WANDA LEE SUITS	1010-0191-707.000	Elections	110.63	6 Individual/Small Business
111822	626363	11/23/2022	890343	110.63	WANDA LEE SUITS	1010-0191-707.000	Elections	110.63	6 Individual/Small Business
0000545942	627394	12/08/2022	891020	355.80	WATKINS PHARMACY & SURGICAL SUPPLY	2210-6710-743.000	Public Health	355.80	11 County Administrator App
0000545943	627390	12/08/2022	891020	278.50	WATKINS PHARMACY & SURGICAL SUPPLY	2210-6710-743.000	Public Health	278.50	11 County Administrator App
0000546039	627393	12/08/2022	891020	88.80	WATKINS PHARMACY & SURGICAL SUPPLY	2210-6710-743.000	Public Health	88.80	11 County Administrator App
JPB986045.0131	627585	12/05/2022	890731	41.38	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.38	
3000416666	627840	12/08/2022	890850	648.30	WAYSTAR INC	2220-7777-801.000	HealthWest	648.30	8 AuthoritativeOrder/JudgeApp
3000397656	627839	12/08/2022	890850	396.42	WAYSTAR INC	2220-7777-801.000	HealthWest	396.42	8 AuthoritativeOrder/JudgeApp
EOB 2061	627806	12/08/2022	890851	2,944.62	WEDGWOOD CHRISTIAN SERVICES	2220-7777-832.016	HealthWest	2,944.62	8 AuthoritativeOrder/JudgeApp
EOB 1909	627031	12/01/2022	890645	5,474.94	WEDGWOOD CHRISTIAN SERVICES	2220-7777-832.016	HealthWest	5,474.94	8 AuthoritativeOrder/JudgeApp
EOB 2019	627805	12/08/2022	890851	7,871.19	WEDGWOOD CHRISTIAN SERVICES	2220-7777-832.016	HealthWest	7,871.19	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 DE	626218	11/17/2022	890136	100.00	WELLS VILLA	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
847343752	624449	11/17/2022	890043	2,185.17	WEST GROUP	1010-0136-981.010	District Court	2,185.17	8 AuthoritativeOrder/JudgeApp
847448940	627627	12/08/2022	891021	2,744.21	WEST GROUP	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
						2600-2996-801.000	Indigent Defense Fund	882.07	
						1010-0136-801.000	District Court	343.03	
						1010-0148-981.010	Probate Court	73.50	
						1010-0131-981.010	Circuit Court	196.02	
						1010-0292-981.015	Law Library	49.00	
						2150-0142-981.015	Family Court	367.53	
						2150-0230-807.000	Family Court	49.00	
847535118	627604	12/08/2022	891021	591.16	WEST GROUP	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	
847433895	627666	12/08/2022	891021	180.41	WEST GROUP	1010-0292-981.010	Law Library	180.41	8 AuthoritativeOrder/JudgeApp
847438409	627657	12/08/2022	891021	361.21	WEST GROUP	1010-0136-801.000	District Court	180.61	11 County Administrator App
						2150-0142-981.015	Family Court	180.60	
847267470	626262	11/17/2022	890043	361.21	WEST GROUP	1010-0136-801.000	District Court	180.61	8 AuthoritativeOrder/JudgeApp
						2150-0142-981.015	Family Court	180.60	
847350622	626574	11/23/2022	890344	514.56	WEST GROUP	1010-0229-981.010	Prosecutor	514.56	11 County Administrator App
1791	625905	11/17/2022	890044	4,660.00	WEST MI SHORELINE REGIONAL DEV COMM	5880-0586-807.000	Muskegon Area Transit	4,660.00	11 County Administrator App
EOB 24182	624348	11/17/2022	889850	508.62	WEST MICHIGAN CMH SYSTEM	2220-7777-801.179	HealthWest	508.62	8 AuthoritativeOrder/JudgeApp
EOB 24220	626002	11/17/2022	889850	508.62	WEST MICHIGAN CMH SYSTEM	2220-7777-801.179	HealthWest	508.62	8 AuthoritativeOrder/JudgeApp
EOB 24209	624283	11/17/2022	889850	(508.62)	WEST MICHIGAN CMH SYSTEM	2220-7777-801.179	HealthWest	(508.62)	11 County Administrator App
M101003542	627328	12/08/2022	891022	63,037.68	WEST MICHIGAN INTERNATIONAL	5920-5050-978.000	Wastewater Management	63,037.68	8 AuthoritativeOrder/JudgeApp
62683	626286	11/23/2022	890345	33.44	WEST MICHIGAN PROCESS SERVICE LLC	5500-2550-829.000	Land Bank	33.44	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 RS	626220	11/17/2022	890137	60.00	WEST MICHIGAN ROOFING	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
I-05590-0	626589	12/01/2022	890556	270.92	WEST MICHIGAN RUBBER AND SUPPLY	5810-0536-778.000	Airport	270.92	11 County Administrator App
I-05577-0	626590	12/01/2022	890556	300.02	WEST MICHIGAN RUBBER AND SUPPLY	5810-0536-778.000	Airport	300.02	11 County Administrator App
I011181-1	626434	11/23/2022	890346	560.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	1010-0270-931.050	County Jail Building 2015	560.00	11 County Administrator App
I011136-1	625947	11/17/2022	890045	275.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	1010-0268-931.050	Oak Ave. Building	275.00	11 County Administrator App
EOB 24270	626569	11/23/2022	890361	15,829.22	WEST SHORE MEDICAL & PERSONNEL SERV	2220-7777-801.130	HealthWest	15,829.22	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 LG	626223	11/17/2022	890138	10.00	WEST SHORE PROPERTY MANAGEMENT	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/22 KW	626219	11/17/2022	890139	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
INV06040	626883	12/01/2022	890557	42,732.00	WESTERN MICHIGAN UNIVERSITY	2210-0648-801.000	Public Health	42,732.00	10 Board Approved/Budgeted
RSTC 11/14/22 AA	626221	11/17/2022	890140	100.00	WESTFIELD INSURANCE	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
68353	627213	12/08/2022	891023	963.00	WESTSHORE CONSULTING	2411-0695-939.010	Parks Development	963.00	11 County Administrator App
68299	626842	12/01/2022	890558	2,450.00	WESTSHORE CONSULTING	2411-0695-802.000	Parks Development	2,450.00	11 County Administrator App
68354	627214	12/08/2022	891023	963.75	WESTSHORE CONSULTING	2411-0695-939.010	Parks Development	963.75	11 County Administrator App
December 2022 TB	627192	12/01/2022	890646	764.00	WESTSHORE PROPERTY MANAGEMENT INC	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
85569602	627429	12/08/2022	891024	32,769.34	WEX BANK	6330-0000-085.000	Office Services	32,769.34	10 Board Approved/Budgeted
84782057	625698	11/17/2022	890046	34,878.53	WEX BANK	6330-0000-085.000	Office Services	34,878.53	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/12/2022 to 12/09/2022

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 124282	625964	11/17/2022	890074		100.00	WGVU RADIO	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124030	625968	11/17/2022	890075		10.00	WHITEHALL SCHOOLS	Juvenile Court Restitution 11/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
00972215	627669	12/08/2022	891025		94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22002031NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00971287	627668	12/08/2022	891025		94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22002775NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
10384940	627311	12/08/2022	891026		566.35	WIARCOM, INC.	Wireless GPS Svc Nov 25-Dec 24 2022	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty
10384943	627606	12/08/2022	891026		413.10	WIARCOM, INC.	GPS service Nov 2022 - Dec 2022	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
								5910-0546-801.000	Regional Water System	22.95	
								5710-0520-801.000	Solid Waste Management	22.95	
								5710-0526-801.000	Solid Waste Management	114.75	
								1010-0265-801.000	Michael E. Kobza Hall of	229.50	
Assessor PRE Rfd	626265	11/23/2022	890347		332.18	William / Rochelle Jacobs	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax	332.18	7 Pass-Through Funds
JPB983018.0131	626493	11/21/2022	890204		19.00	JUROR	Juror 983018 Dates 11/16/2022-11/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.00	
Fagerman 11-1-22	626523	11/23/2022	890348		6,091.84	WILLIAM M FAGERMAN	Visiting Judge Services; 10-3 to 10-21-22	2115-3021-831.000	Coronavirus Emergency	6,091.84	6 Individual/Small Business
47700410	626798	12/01/2022	890559		512.00	WILLIAM ROBERSON	Temp Service - HealthWest	2220-7777-801.000	HealthWest	512.00	10 Board Approved/Budgeted
47700436	627230	12/01/2022	890559		1,232.00	WILLIAM ROBERSON	Temp Service	2220-7777-801.000	HealthWest	1,232.00	10 Board Approved/Budgeted
47700435	627229	12/01/2022	890559		1,561.60	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,561.60	10 Board Approved/Budgeted
47700409	626799	12/01/2022	890559		1,623.04	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,623.04	10 Board Approved/Budgeted
47700387	626276	11/23/2022	890349		1,617.92	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,617.92	10 Board Approved/Budgeted
47700386	626282	11/23/2022	890349		409.60	WILLIAM ROBERSON	Temp Service	2220-7777-801.000	HealthWest	409.60	10 Board Approved/Budgeted
47700361	625581	11/17/2022	890047		512.00	WILLIAM ROBERSON	Temp Service	2220-7777-801.000	HealthWest	512.00	10 Board Approved/Budgeted
Ervin 11/22	625840	11/17/2022	890048		2,543.20	WILLIAM THOMAS ERVIN	Visiting Judge Services 5/19-20, 6/17, 7/15, 8/4	2115-3021-831.000	Coronavirus Emergency	2,543.20	6 Individual/Small Business
RSTC 11/14/22 JW	626224	11/17/2022	890141		40.00	WILLIAM WIARD	Circuit Court Restitution 11/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
13873	626257	11/17/2022	890049		1,190.91	WITT BUICK INC.	Equalization fleet car #2 repairs	1010-0225-760.000	Equalization	43.05	11 County Administrator App
								1010-0225-937.000	Equalization	1,147.86	
13967	626578	12/01/2022	890560		87.20	WITT BUICK INC.	FM / '21 Chevy truck - Oil change	1010-0265-937.000	Michael E. Kobza Hall of	87.20	11 County Administrator App
14109	627509	12/08/2022	891027		72.76	WITT BUICK INC.	FM / '19 Chevy truck - Oil change	1010-0265-937.000	Michael E. Kobza Hall of	72.76	11 County Administrator App
6616	626116	11/17/2022	889851		400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 10/1/22 thru 10/31/22 plus bonus spots	2220-7777-902.000	HealthWest	400.00	11 County Administrator App
6632	627512	12/08/2022	891028		500.00	WUVS 103.7 THE BEAT	COVID Awareness campaign October 2022	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
6624	626865	12/01/2022	890561		490.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health	490.00	9 Community Support/Relief
6623	626370	12/01/2022	890561		5,200.00	WUVS 103.7 THE BEAT	Radio Show HIV and STD Awareness 10/2021-9/2022	2210-6313-902.000	Public Health	5,200.00	9 Community Support/Relief
11032022Z5	625805	11/14/2022	889787		9.26	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	9.26	8 AuthoritativeOrder/JudgeApp
11082022ZY	625806	11/14/2022	889788		6.80	WITNESS	Witness: State vs MJB	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	1,962				13,811,303.24					13,811,303.24	

totals per invoice category			
	1	109	0 Over Budget/Held by AP
	67	7,733	1 Emp Travel/Training/Payroll
	193	389,687	2 Utilities & Cellular Phones
	125	90,383	3 Discount Not Lost/Penalty
	0	-	4 State of Emergency
	5	47,164	5 Insurance Payments
	82	84,056	6 Individual/Small Business
	119	5,641,149	7 Pass-Through Funds
	899	5,073,256	8 AuthoritativeOrder/JudgeApprvl
	10	10,590	9 Community Support/Relief
	284	2,304,775	10 Board Approved/Budgeted
	177	162,404	11 County Administrator App
	<b>1,962</b>	<b>\$ 13,811,303</b>	

ACH DISBURSMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 11/12/2022 TO 12/09/2022

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
222217	627416 12/09/2022	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers	1010-many-942.000 2800-0232-942.000 2210-many-942.000	1,995.78 97.66 535.58	10 Board Approved/Budgeted
8118	626579 11/23/2022	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers	1010-many-942.000 2800-0232-942.000 2210-many-942.000	1,995.78 97.66 535.58	10 Board Approved/Budgeted
11152022-1	625955 11/18/2022	320.00 BELINDA A BARBIER	Conflict attorney services	2600-2994-830.070	320.00	6 Individual/Small Business
11142022	625828 11/18/2022	2,486.88 CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070	2,486.88	6 Individual/Small Business
3-1700-5	626436 11/23/2022	528,936.65 CATSKILL REMEDIAL CONTRACTING SVCS	2022/2023 Expansion Area Site Fill	5712-9012-973.000	528,936.65	8 AuthoritativeOrder/JudgeApp
165539825	627202 12/02/2022	7,865.34 COMBINED INSURANCE CO. OF AMERICA	12/22 Vision Premium	6770-0222-910.000	7,865.34	5 Insurance Payments
165522771	627021 12/02/2022	42.28 COMBINED INSURANCE CO. OF AMERICA	12/22 Vision Premium	6770-0222-910.000	42.28	5 Insurance Payments
22-2467-2	626288 11/23/2022	913,488.40 D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	913,488.40	8 AuthoritativeOrder/JudgeApp
11142022-1	626162 11/23/2022	4,640.00 DAVID B MERWIN	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	3,872.00 768.00	6 Individual/Small Business
CAP0001417098	626617 11/23/2022	3,076.63 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	3,076.63	5 Insurance Payments
RIS0004480710	626618 11/23/2022	7,832.85 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee 11/22	7360-7360-910.215	7,832.85	5 Insurance Payments
CAP0001417099	626619 11/23/2022	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	7.18	5 Insurance Payments
ASO0000478202	626519 11/23/2022	40,288.55 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23; Oct-22	6770-0205-910.000	40,288.55	5 Insurance Payments
ASO0000478203	626524 11/23/2022	787.40 DELTA DENTAL PLAN OF MICHIGAN	October Dental Claims COBRA	6770-0205-910.000	787.40	5 Insurance Payments
CAP0001436637	626529 11/23/2022	7.18 DELTA DENTAL PLAN OF MICHIGAN	December COBRA Dental Admin	6770-0205-910.000	7.18	5 Insurance Payments
RIS0004542636	626532 11/23/2022	7,951.11 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee Dec-2022	7360-7360-910.215	7,951.11	5 Insurance Payments
CAP0001436636	626534 11/23/2022	3,116.12 DELTA DENTAL PLAN OF MICHIGAN	December Dental Admin Fee	6770-0205-910.000	3,116.12	5 Insurance Payments
0016738	627395 12/09/2022	3,232.50 ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	3,232.50	8 AuthoritativeOrder/JudgeApp
0016720	627005 12/02/2022	250.00 ENG INC	SPR Soils and Structures	8010-0276-801.000	250.00	8 AuthoritativeOrder/JudgeApp
0016722	627008 12/02/2022	1,006.70 ENG INC	SPR Eastbrook Drive	8010-0276-801.000	1,006.70	8 AuthoritativeOrder/JudgeApp
0016721	627011 12/02/2022	661.24 ENG INC	Everstream Utility Crossing Review	8010-0276-801.000	661.24	8 AuthoritativeOrder/JudgeApp
0016723	627013 12/02/2022	76.25 ENG INC	SPR Meadow View Estates	8010-0276-801.000	76.25	8 AuthoritativeOrder/JudgeApp
0016752	627015 12/02/2022	123.75 ENG INC	SPR Parkview Site Condominiums	8010-0276-801.000	123.75	8 AuthoritativeOrder/JudgeApp
0016755	627016 12/02/2022	1,376.47 ENG INC	Brooks Driveway Installation Review	8010-0276-801.000	1,376.47	8 AuthoritativeOrder/JudgeApp
0016736	627017 12/02/2022	1,997.50 ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	1,997.50	8 AuthoritativeOrder/JudgeApp
0016737	627018 12/02/2022	7,071.75 ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	7,071.75	8 AuthoritativeOrder/JudgeApp
0016741	627019 12/02/2022	1,066.25 ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	1,066.25	8 AuthoritativeOrder/JudgeApp
0016735	627020 12/02/2022	18,999.98 ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	18,999.98	8 AuthoritativeOrder/JudgeApp
INV006620	625619 11/18/2022	6,609.33 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6313-801.000	5,702.13 907.20	10 Board Approved/Budgeted
INV006676	627225 12/09/2022	5,121.90 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6313-801.000	4,214.70 907.20	10 Board Approved/Budgeted
INV006651	626275 11/23/2022	4,946.76 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6313-801.000	4,039.56 907.20	10 Board Approved/Budgeted
INV006684	627227 12/09/2022	302.40 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities	1010-0265-801.000	302.40	10 Board Approved/Budgeted
INV006683	627228 12/02/2022	352.80 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Veterans	2930-8944-801.000	352.80	10 Board Approved/Budgeted
INV006658	626273 11/23/2022	352.80 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Veterans	2930-8944-801.000	352.80	10 Board Approved/Budgeted
INV006708	627898 12/09/2022	264.60 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Veterans	2930-8944-801.000	264.60	10 Board Approved/Budgeted
INV006627	625601 11/18/2022	264.60 GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Veterans	2930-8944-801.000	264.60	10 Board Approved/Budgeted
Waalkens120122	626514 11/23/2022	6,817.37 HIGHPOINT COMMUNITY BANK	Waalkens Interest Exp on Long Term Debt	8533-8532-996.000	6,817.37	8 AuthoritativeOrder/JudgeApp
10312022	626161 11/23/2022	5,854.00 HORIA NEAGOS	Conflict attorney services	2600-2996-830.050 2600-2996-830.040 2600-2994-830.060 2600-2994-830.070	1,486.00 2,060.00 848.00 1,460.00	6 Individual/Small Business
10312022-1	626178 11/23/2022	2,240.00 HOUGHTALING WASIURA PLC	Conflict attorney services	2600-2994-830.070	2,240.00	11 County Administrator App
18144	626909 12/02/2022	932.50 INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	932.50	8 AuthoritativeOrder/JudgeApp
18147	626910 12/02/2022	1,285.00 INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	1,285.00	8 AuthoritativeOrder/JudgeApp
18148	626914 12/02/2022	372.50 INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000	372.50	8 AuthoritativeOrder/JudgeApp
18149	626917 12/02/2022	2,757.55 INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	2,757.55	8 AuthoritativeOrder/JudgeApp

ACH DISBURSMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 11/12/2022 TO 12/09/2022

INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
18150	626925 12/02/2022	145.00	INTEGRAL PARTNERS, LLC	Speedway 6303 Drain Inspection	8010-8493-804.000 8010-0000-214.802 8020-0000-067.493	145.00 (71.05) 71.05	8 AuthoritativeOrder/JudgeApp
18151	626928 12/02/2022	122.50	INTEGRAL PARTNERS, LLC	Judds Estates Drain Inspection	8010-8308-804.000	122.50	8 AuthoritativeOrder/JudgeApp
18152	626930 12/02/2022	100.00	INTEGRAL PARTNERS, LLC	Hospice of Muskegon Oceana Drain Inspection	8010-8277-804.000	100.00	8 AuthoritativeOrder/JudgeApp
18145	626932 12/02/2022	6,273.02	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	6,273.02	8 AuthoritativeOrder/JudgeApp
18153	626934 12/02/2022	122.50	INTEGRAL PARTNERS, LLC	Golf View Retail Drain Inspection	8010-8245-804.000	122.50	8 AuthoritativeOrder/JudgeApp
18154	626935 12/02/2022	118.84	INTEGRAL PARTNERS, LLC	Centron Drain Inspection	8010-8156-804.000	118.84	8 AuthoritativeOrder/JudgeApp
18155	626941 12/02/2022	141.34	INTEGRAL PARTNERS, LLC	Clarke Animal Hospital Drain Inspection	8010-8165-804.000 8010-0000-214.802 8020-0000-067.165	141.34 (50.79) 50.79	8 AuthoritativeOrder/JudgeApp
18156	626942 12/02/2022	77.50	INTEGRAL PARTNERS, LLC	Euro Villas Drain Inspection	8010-8660-804.000	77.50	8 AuthoritativeOrder/JudgeApp
18157	626943 12/02/2022	145.00	INTEGRAL PARTNERS, LLC	Detorres Drain Inspections	8010-8267-804.000	145.00	8 AuthoritativeOrder/JudgeApp
18158	626944 12/02/2022	55.00	INTEGRAL PARTNERS, LLC	Muskegon Hearing Drain Inspections	8010-8642-804.000	55.00	8 AuthoritativeOrder/JudgeApp
18159	626945 12/02/2022	141.34	INTEGRAL PARTNERS, LLC	Sytsema Drain Inspections	8010-8639-804.000	141.34	8 AuthoritativeOrder/JudgeApp
18160	626946 12/02/2022	100.00	INTEGRAL PARTNERS, LLC	Greenbriar Woods Subdivision #2 Drain Inspection	8010-8250-804.000	100.00	8 AuthoritativeOrder/JudgeApp
18161	626947 12/02/2022	145.00	INTEGRAL PARTNERS, LLC	Hage Harvey Condominium Drain Inspections	8010-8607-804.000	145.00	8 AuthoritativeOrder/JudgeApp
18162	626948 12/02/2022	55.00	INTEGRAL PARTNERS, LLC	Greenen DeKock Drain Inspection	8010-8632-804.000	55.00	8 AuthoritativeOrder/JudgeApp
18163	626949 12/02/2022	100.00	INTEGRAL PARTNERS, LLC	Willow Hill Creek Drain Inspections	8010-8544-804.000	100.00	8 AuthoritativeOrder/JudgeApp
18164	626951 12/02/2022	163.84	INTEGRAL PARTNERS, LLC	B'Lohms Farm Drain Inspection	8010-8611-804.000	163.84	8 AuthoritativeOrder/JudgeApp
18165	626952 12/02/2022	145.00	INTEGRAL PARTNERS, LLC	Goodwill Norton Shores Drain Inspection	8010-8253-804.000	145.00	8 AuthoritativeOrder/JudgeApp
18166	626953 12/02/2022	122.50	INTEGRAL PARTNERS, LLC	Pheasant Run Plaza Drain Inspection	8010-8438-804.000	122.50	8 AuthoritativeOrder/JudgeApp
18167	626954 12/02/2022	145.00	INTEGRAL PARTNERS, LLC	Taco Bell Drain Inspection	8010-8634-804.000	145.00	8 AuthoritativeOrder/JudgeApp
18168	626955 12/02/2022	55.00	INTEGRAL PARTNERS, LLC	August Avenue Drain Inspections	8010-8235-804.000	55.00	8 AuthoritativeOrder/JudgeApp
18169	626969 12/02/2022	145.00	INTEGRAL PARTNERS, LLC	Porter Road Industrial Drain Inspection	8010-8435-804.000	145.00	8 AuthoritativeOrder/JudgeApp
18170	626984 12/02/2022	152.64	INTEGRAL PARTNERS, LLC	Norton Shores Professional Offices Drain Inspections	8010-8405-804.000	152.64	8 AuthoritativeOrder/JudgeApp
18171	626986 12/02/2022	100.00	INTEGRAL PARTNERS, LLC	Spring Green Of West Michigan Drain Inspection	8010-8492-804.000	100.00	8 AuthoritativeOrder/JudgeApp
18172	626988 12/02/2022	145.00	INTEGRAL PARTNERS, LLC	Pheasant Run Commercial Development Drain Inspection	8010-8431-804.000	145.00	8 AuthoritativeOrder/JudgeApp
18173	626990 12/02/2022	223.84	INTEGRAL PARTNERS, LLC	Harvey Street Village Drain Inspection	8010-8613-804.000	223.84	8 AuthoritativeOrder/JudgeApp
18174	626991 12/02/2022	167.50	INTEGRAL PARTNERS, LLC	Wacker Corporation Drain Inspection	8010-8655-804.000	167.50	8 AuthoritativeOrder/JudgeApp
18175	626994 12/02/2022	145.00	INTEGRAL PARTNERS, LLC	Sandalwood Drain Inspection	8010-8470-804.000	145.00	8 AuthoritativeOrder/JudgeApp
18176	626995 12/02/2022	152.64	INTEGRAL PARTNERS, LLC	Pointes Retail Mall Drain Inspection	8010-8433-804.000	152.64	8 AuthoritativeOrder/JudgeApp
18177	626996 12/02/2022	55.00	INTEGRAL PARTNERS, LLC	Horizon East Drain Inspection	8010-8647-804.000	55.00	8 AuthoritativeOrder/JudgeApp
18178	626997 12/02/2022	55.00	INTEGRAL PARTNERS, LLC	Catalina Shores Drain Inspection	8010-8159-804.000	55.00	8 AuthoritativeOrder/JudgeApp
18179	626998 12/02/2022	163.84	INTEGRAL PARTNERS, LLC	Berryfield Crossing Drain Inspection	8010-8659-804.000	163.84	8 AuthoritativeOrder/JudgeApp
18180	626999 12/02/2022	167.50	INTEGRAL PARTNERS, LLC	Aspen Drain Inspections	8010-8115-804.000	167.50	8 AuthoritativeOrder/JudgeApp
101023057 12/01/22	625702 11/18/2022	66,048.75	JAMSAB REALTY CORP	2020 Judgement Bond-LTGO + AGM Ins	1010-9201-996.000	66,048.75	10 Board Approved/Budgeted
11162022-1	627216 12/02/2022	5,904.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.060	5,136.00 680.00 88.00	6 Individual/Small Business
Fonstein 12/22	626970 12/02/2022	1,600.00	LENORE FONSTEIN LMSW	FY23 - Investigations, Reviews & Home Studies; 12/22	1010-0148-802.000	1,600.00	6 Individual/Small Business
Hurlburt120122	626573 11/23/2022	8,120.00	MERCANTILE BANK	Hurlbut Interest Exp on Long Term Debt	8582-8282-996.000	8,120.00	8 AuthoritativeOrder/JudgeApp
MUSK TWP 12/01/22	627439 12/09/2022	17,408.49	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 11/25/22 - 12/01/22	5910-0000-226.012	17,408.49	7 Pass-Through Funds
MUSK TWP 11/10/22	625890 11/18/2022	29,865.21	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 11/04/22 - 11/10/22	5910-0000-226.012	29,865.21	7 Pass-Through Funds
MUSK TWP 11/17/22	626432 11/23/2022	14,870.00	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 11/11/22 - 11/17/22	5910-0000-226.012	14,870.00	7 Pass-Through Funds
MUSK TWP 11/24/22	626896 12/02/2022	19,416.44	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 11/18/22 - 11/24/22	5910-0000-226.012	19,416.44	7 Pass-Through Funds
15411	627268 12/09/2022	1,900.00	MUSKEGON CONSERVATION DISTRICT	Montague Drain Tree Planting	8010-8372-973.000	1,900.00	8 AuthoritativeOrder/JudgeApp
15415	627269 12/09/2022	1,187.69	MUSKEGON CONSERVATION DISTRICT	Black Creek Consolidated Fence Repair Division 1	8010-8666-802.000	1,187.69	8 AuthoritativeOrder/JudgeApp
15414	627271 12/09/2022	1,257.40	MUSKEGON CONSERVATION DISTRICT	Falbe Drain Repairs	8010-8220-801.000	1,257.40	8 AuthoritativeOrder/JudgeApp
703738	625737 11/18/2022	400.00	MUSKEGON COUNTY ROAD COMMISSION	Peterson Rd Drain Utility Permit	8010-8429-829.000	400.00	8 AuthoritativeOrder/JudgeApp
ACT 51 Sept 2022	625777 11/18/2022	1,630,785.73	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment - Sept 2022	7010-0000-224.061	1,630,785.73	7 Pass-Through Funds
7668	625951 11/18/2022	8,432.36	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; in-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	8,432.36 0.00	10 Board Approved/Budgeted
7669	625952 11/18/2022	911.18	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000 1060-6720-803.000	911.18 0.00	10 Board Approved/Budgeted

ACH DISBURSMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 11/12/2022 TO 12/09/2022

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
7693	627633	12/09/2022	20,990.64	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	13,823.97	10 Board Approved/Budgeted
						1060-6720-803.000	7,166.67	
7691	627634	12/09/2022	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
7690	627635	12/09/2022	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
7692	627636	12/09/2022	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
7694	627638	12/09/2022	126,806.64	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	126,806.64	10 Board Approved/Budgeted
2022-1098	627310	12/09/2022	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising November 2022	1010-0236-801.000	470.00	11 County Administrator App
2022-1451	626782	12/02/2022	280.00	SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	280.00	3 Discount Not Lost/Penalty
UHC December2022	626291	11/23/2022	99,464.11	SIERRA HEALTH AND LIFE INS CO INC	12/22 Medicare Advantage Plan for Retirees	7360-7360-910.215	99,464.11	10 Board Approved/Budgeted
13317-3-October	626300	11/23/2022	25,291.60	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	4,470.74	5 Insurance Payments
						6770-0204-911.110	6,407.41	
						6770-0204-911.130	3,732.17	
						6770-0204-911.221	11,511.73	
						6770-0204-810.000	5.00	
						6770-0204-810.000	(5.00)	
						6770-0204-911.110	(324.82)	
						6770-0204-911.110	(23.05)	
						6770-0204-911.110	(482.58)	
MG25006481	625811	11/18/2022	1,870.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-22 - 12-31-22	6770-0204-911.130	1,870.00	5 Insurance Payments
22CESF-38	626131	11/18/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 11/14/22	1010-0136-831.000	475.75	8 AuthoritativeOrder/JudgeApp
22CESF-39	626132	11/18/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 11/15/22	1010-0136-831.000	475.75	8 AuthoritativeOrder/JudgeApp
22CESF-43	627218	12/02/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 11/30/22	1010-0136-831.000	475.75	6 Individual/Small Business
22CESF-41	626292	11/23/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 11/17/22	1010-0136-831.000	475.75	6 Individual/Small Business
20CESF-40	626290	11/23/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 11/16/22	1010-0136-831.000	475.75	6 Individual/Small Business
22CESF-42	626791	12/02/2022	475.75	WILLIAM GARRETT KELLY	Visiting Judge on 11/22/22	1010-0136-831.000	475.75	6 Individual/Small Business
GRAND TOTAL:			3,732,538.86				3,732,538.86	

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 11/01/2022 TO 11/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128671	628315	11/30/2022	61.45	180 AUTO VALUE SOUTH M	KM-Light Bulbs (shop)	5880-0591-775.000	Muskegon Area Transit System	61.45
TXN00128685	628316	11/30/2022	40.18	180 AUTO VALUE SOUTH M	KM-Light Bulbs Unit 1705	5890-0572-775.000	Muskegon Trolley Company	40.18
TXN00128694	628317	11/30/2022	11.52	180 AUTO VALUE SOUTH M	KM-Oil Drain Plugs (stock)	5880-0591-775.000	Muskegon Area Transit System	11.52
TXN00128712	628318	11/30/2022	3.84	180 AUTO VALUE SOUTH M	KM-Drain Plugs (shop)	5880-0591-775.000	Muskegon Area Transit System	3.84
TXN00128730	628319	11/30/2022	193.42	180 AUTO VALUE SOUTH M	KM-Wire (shop)	5880-0591-775.000	Muskegon Area Transit System	193.42
TXN00128457	628310	11/30/2022	8.24	180 AUTO VALUE SOUTH M	KM-Solder Slugs (shop)	5880-0591-775.000	Muskegon Area Transit System	8.24
TXN00128514	628313	11/30/2022	61.49	180 AUTO VALUE SOUTH M	KM-Gear Puller (shop tool)	5880-0597-775.000	Muskegon Area Transit System	61.49
TXN00128812	628323	11/30/2022	59.97	180 AUTO VALUE SOUTH M	KM-Oil Filter Wrenches	5880-0597-775.000	Muskegon Area Transit System	59.97
TXN00128884	628326	11/30/2022	349.80	180 AUTO VALUE SOUTH M	KM-Body Work Repair Parts Unit 1105	5880-0591-775.000	Muskegon Area Transit System	349.80
TXN00128936	628330	11/30/2022	317.49	180 AUTO VALUE SOUTH M	KM-Brake Pads/Rotors Unit 1310	5880-0591-775.000	Muskegon Area Transit System	317.49
TXN00128989	628331	11/30/2022	90.06	180 AUTO VALUE SOUTH M	KM-Air Line (shop)	5880-0591-775.000	Muskegon Area Transit System	90.06
TXN00129040	628332	11/30/2022	28.19	180 AUTO VALUE SOUTH M	KM-Screw Set (shop)	5880-0591-775.000	Muskegon Area Transit System	28.19
TXN00129090	628333	11/30/2022	230.96	180 AUTO VALUE SOUTH M	KM-Hydraulic/Plow Fluid	5880-0591-781.000	Muskegon Area Transit System	230.96
TXN00129096	628334	11/30/2022	201.98	180 AUTO VALUE SOUTH M	KM-Hydraulic Oil (shop)	5880-0591-781.000	Muskegon Area Transit System	201.98
TXN00128918	628329	11/30/2022	98.07	242 AUTO VALUE MUSKEGO	KM-Palm Sander w/ accessories	5880-0597-775.000	Muskegon Area Transit System	98.07
TXN00129085	628240	11/30/2022	1,180.00	4960 ALL-PHASE	TJ-LED Drivers	5880-0589-931.050	Muskegon Area Transit System	1,180.00
TXN00128607	628172	11/30/2022	2,488.70	4IMPRINT, INC	CW-Welcome bags- branded	2300-0251-902.000	Accommodations Tax	2,488.70
TXN00129052	628402	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129057	628403	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00128999	628384	11/30/2022	54.10	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Wastewater Management	37.50
						5920-5040-776.000	Wastewater Management	16.60
TXN00129001	628385	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129002	628386	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00129005	628387	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129009	628388	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129012	628389	11/30/2022	110.85	4TE KOHLEYS SUPERIOR W	CM-Salt/Fleck/Softener/Rental-Ops	5920-5040-776.000	Wastewater Management	110.85
TXN00129014	628390	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00129015	628391	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00129018	628392	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond	5920-5020-771.000	Wastewater Management	35.00
TXN00129025	628393	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129026	628394	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129030	628395	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129033	628396	11/30/2022	83.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management	83.00
TXN00129034	628397	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129038	628398	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129047	628399	11/30/2022	171.90	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management	31.75
						5920-5040-776.000	Wastewater Management	140.15
TXN00129050	628400	11/30/2022	58.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C-Station	5920-5040-747.000	Wastewater Management	58.75
TXN00129051	628401	11/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00129056	628003	11/30/2022	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for State prob. south campus	2220-7777-923.050	HealthWest	9.00
TXN00128765	628195	11/30/2022	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	70.00
TXN00128766	628196	11/30/2022	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Twin Lake	2080-0691-932.000	Parks	50.00
TXN00128741	628193	11/30/2022	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning patterson	2080-0691-932.000	Parks	42.00
TXN00129000	627945	11/30/2022	113.39	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace ST CRU	2220-7777-923.050	HealthWest	113.39
TXN00129006	627946	11/30/2022	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	9.00
TXN00129023	627947	11/30/2022	76.75	4TE KOHLEYS SUPERIOR W	JB-Water for clubhouse	2220-7777-923.050	HealthWest	76.75

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129024	627948	11/30/2022	52.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace St	2220-7777-923.050	HealthWest	52.50
TXN00129031	627949	11/30/2022	38.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	38.75
TXN00129037	627950	11/30/2022	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for Harris building	2220-7777-923.050	HealthWest	18.00
TXN00129043	627951	11/30/2022	61.50	4TE KOHLEYS SUPERIOR W	JB-Water for terrace st warm line	2220-7777-923.050	HealthWest	61.50
TXN00129053	627952	11/30/2022	104.25	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	104.25
TXN00128995	628528	11/30/2022	41.50	4TE KOHLEYS SUPERIOR W	PKR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	41.50
TXN00128447	628472	11/30/2022	1,570.00	AAA SLING INDUSTRIAL S	IP-Wire Rope	5920-5060-778.000	Wastewater Management	1,570.00
TXN00128678	628304	11/30/2022	18.44	Acapulco Mexican Resta	LM-Out of county travel meal	2220-7777-871.000	HealthWest	18.44
TXN00128852	627997	11/30/2022	42.00	ACI PARTS PLUS	LB-Disconnect Switch (red trolley)	5890-0572-775.000	Muskegon Trolley Company	42.00
TXN00129138	628556	11/30/2022	243.18	ACTION SUPPLY SAFETY-M	FS-Foul Weather Gear	5920-5040-746.000	Wastewater Management	243.18
TXN00128668	628538	11/30/2022	55.41	ACTION SUPPLY SAFETY-M	TS-Goggles & rubber gloves for range	1010-0301-756.000	Sheriff Operations	55.41
TXN00128557	628246	11/30/2022	1,236.00	ADE INCORPORATED	GJ-Needs assessments	1010-0136-802.000	District Court	1,236.00
TXN00129078	628062	11/30/2022	274.00	ADEMA ALTERNATOR AND S	RD-Batteries-Shop	5920-5050-778.000	Wastewater Management	274.00
TXN00128980	628512	11/30/2022	(635.87)	ADOBE CREATIVE CLOUD	CR-Refund adobe charge	2220-0000-083.220	HealthWest	(635.87)
TXN00128438	628363	11/30/2022	78.05	ADS JD2FLJPHH2	LM-Advertising	2300-0251-902.000	Accommodations Tax	78.05
TXN00128935	628201	11/30/2022	441.95	ADVANCE AUTO PARTS #84	JH-Batteries/wiper blades 17 chevy	2080-0691-937.000	Parks	441.95
TXN00128648	628187	11/30/2022	367.98	ADVANCE AUTO PARTS #84	JH-Rear brake rotors 17 chevy	2080-0691-937.000	Parks	367.98
TXN00129035	627931	11/30/2022	304.80	AGILE SAFETY	SB-Ice Gripster, Clear Lens	5920-5040-746.000	Wastewater Management	304.80
TXN00128721	628141	11/30/2022	24.38	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	24.38
TXN00128576	628303	11/30/2022	82.60	ALDI 67008	MP-7036 group snacks	2220-7777-750.000	HealthWest	82.60
TXN00128735	627970	11/30/2022	83.74	ALEN CORP	NB-Filter	2210-6104-747.000	Public Health	83.74
TXN00128951	628562	11/30/2022	18.00	AMA CREDENTIALING	BS-AMA recredentialing	2220-7777-801.000	HealthWest	18.00
TXN00128973	628202	11/30/2022	139.00	Amazon Prime HI1ZJ0H11	JH-Amazon prime membership	2080-0691-747.000	Parks	139.00
TXN00128478	628559	11/30/2022	59.45	AMAZON.COM H013Z1132 A	BS-PFA books	2220-7777-981.010	HealthWest	59.45
TXN00128644	628666	11/30/2022	19.07	AMAZON.COM H20NH4I01 A	SW-Autism testing supplies	2220-7777-729.000	HealthWest	19.07
TXN00128454	628547	11/30/2022	125.97	AMAZON.COM H26A81CU1 A	JS-Torque Wrench-Shop	5920-5050-782.000	Wastewater Management	125.97
TXN00128468	628341	11/30/2022	24.94	AMAZON.COM H26GL8E40 A	DM-Computer Speakers	5880-0597-747.000	Muskegon Area Transit System	24.94
TXN00128679	628515	11/30/2022	11.11	AMAZON.COM H27LM4XD2 A	PKR-Medicine Cabinet Supplies	5710-0526-746.000	Solid Waste Management	11.11
TXN00128687	628682	11/30/2022	190.31	AMAZON.COM HB0GN9AW1 A	MW-IT Stock Keyboards	6680-0228-729.010	Information Technology	190.31
TXN00128804	628555	11/30/2022	17.58	AMAZON.COM HB10T12V0 A	AS-Card stock for Judge Smedley	1010-0131-729.000	Circuit Court	17.58
TXN00128799	628523	11/30/2022	22.88	AMAZON.COM HB5CO6JF2 A	PKR-AA Batteries for Office Use	5710-0526-729.000	Solid Waste Management	22.88
TXN00128998	628609	11/30/2022	77.77	AMAZON.COM HI3QY8SE2 A	JT-Hand sanitizer for CRU	2220-7777-729.000	HealthWest	77.77
TXN00128997	628353	11/30/2022	37.05	AMAZON.COM HI51O6MX1 A	DM-Brooms	5880-0591-776.000	Muskegon Area Transit System	37.05
TXN00128979	628127	11/30/2022	809.97	AMAZON.COM HI7PD5RL1 A	RF-I-pad order	1010-0351-747.010	Sheriff Jail	419.97
						1010-0355-747.000	Courtroom Security	390.00
TXN00128960	628126	11/30/2022	809.97	AMAZON.COM HI9GD2YE1 A	RF-I-pad order	1010-0355-747.000	Courtroom Security	809.97
TXN00129150	627980	11/30/2022	24.54	AMAZON.COM HW00G0RF1 A	NB-Crib sheets	2210-6410-747.000	Public Health	24.54
TXN00129095	628270	11/30/2022	108.18	AMAZON.COM HW4HO4FM2 A	NK-HDMI cables and adapters	2220-7777-729.000	HealthWest	108.18
TXN00129110	628049	11/30/2022	199.80	AMAZON.COM HW8WA24I2 A	NC-Wireless mice	2220-7777-729.000	HealthWest	199.80
TXN00129183	628354	11/30/2022	51.12	AMAZON.COM O34FC1EF3 A	DM-Brooms	5880-0591-776.000	Muskegon Area Transit System	51.12
TXN00128666	628571	11/30/2022	140.00	AMERICAN RED CROSS	DS-CPR/AED first aid training reg	2220-7777-864.000	HealthWest	140.00
TXN00129128	628572	11/30/2022	70.00	AMERICAN RED CROSS	DS-First Aid/CPR training registration	2220-7777-864.000	HealthWest	70.00
TXN00128683	628114	11/30/2022	105.00	AMERICAN RED CROSS	SF-Red Cross Cert for 3 employees	2920-0659-957.000	Child Care Fund	26.25
						2920-0662-957.000	Child Care Fund	78.75
TXN00129141	628051	11/30/2022	530.00	AMZN MKTP US 2I0138QE3	NC-Headsets for staff	2220-7777-729.000	HealthWest	530.00
TXN00129192	628042	11/30/2022	43.03	AMZN MKTP US 9M6SD1HY3	SC-Office supplies	1010-0171-729.000	Administration	43.03
TXN00128588	628099	11/30/2022	(12.73)	AMZN MKTP US AMZN.COM/	ME-Amazon refund	2220-7777-729.000	HealthWest	(12.73)

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TXN00129185	628355	11/30/2022	172.60	AMZN MKTP US DC8YE8173	DM-Headlights (stock)	5880-0591-775.000	Muskegon Area Transit System	172.60
TXN00128500	627992	11/30/2022	2,406.80	AMZN MKTP US H085F1QP2	SB-Riffle mounted flashlight	1010-0301-756.000	Sheriff Operations	2,406.80
TXN00128725	628347	11/30/2022	11.59	AMZN MKTP US H20B876G2	DM-Decals	5890-0572-747.000	Muskegon Trolley Company	11.59
TXN00128794	628683	11/30/2022	129.98	AMZN Mktp US H20GB5UQ2	MW-IT stock Live Streamer	6680-0228-729.010	Information Technology	129.98
TXN00128656	628560	11/30/2022	94.99	AMZN MKTP US H211V5PR2	BS-PM 7035 Mobile cart	2220-7777-729.010	HealthWest	94.99
TXN00128545	628358	11/30/2022	151.14	AMZN MKTP US H215D7ES1	LM-Shredder and Supplies	1010-0229-729.000	Prosecutor	151.14
TXN00128777	628378	11/30/2022	14.60	AMZN MKTP US H217759S2	CM-Pen Refills	5920-5040-729.000	Wastewater Management	14.60
TXN00128757	627972	11/30/2022	186.94	AMZN MKTP US H21K70KW2	NB-Toddler wearable blankets	2210-6410-747.000	Public Health	186.94
TXN00128734	628216	11/30/2022	13.99	AMZN Mktp US H23478BY2	SH-Clubhouse wall decoration	2220-7777-729.000	HealthWest	13.99
TXN00128526	628212	11/30/2022	9.49	AMZN MKTP US H24D55J11	SH-Clubhouse wall decoration	2220-7777-729.000	HealthWest	9.49
TXN00128554	628032	11/30/2022	79.49	AMZN MKTP US H24UN9BA0	SC-Cell Phone Case & Screen/Kelliher	6680-0228-729.010	Information Technology	79.49
TXN00128786	628125	11/30/2022	634.42	AMZN MKTP US H251A8W02	RF-Flash drives for DB	1010-0301-747.000	Sheriff Operations	634.42
TXN00128561	628213	11/30/2022	126.30	AMZN MKTP US H251Y1VX0	SH-Clubhouse decorations	2220-7777-729.000	HealthWest	126.30
TXN00128787	628379	11/30/2022	67.98	AMZN MKTP US H253A59R2	CM-Permanent Markers	5920-5040-729.000	Wastewater Management	67.98
TXN00128585	628514	11/30/2022	31.22	AMZN Mktp US H26NG6PH1	PKR-Medicine Cabinet Supplies	5710-0526-746.000	Solid Waste Management	31.22
TXN00128452	628123	11/30/2022	965.55	AMZN MKTP US H27ZL8E00	RF-Flash drives for DB	1010-0301-747.000	Sheriff Operations	965.55
TXN00128578	628045	11/30/2022	44.45	AMZN MKTP US H28520KX1	NC-Outlet box & jack wall plate	2220-7777-729.000	HealthWest	44.45
TXN00128610	628151	11/30/2022	129.58	AMZN MKTP US H28OQ5661	MH-2 PC for scanning	6330-0286-977.000	Office Services	129.58
TXN00128752	628047	11/30/2022	500.00	AMZN MKTP US H290F9D02	NC-Headsets for Staff	2220-7777-729.000	HealthWest	500.00
TXN00128713	628575	11/30/2022	668.73	AMZN MKTP US H29DJ48O2	SS-iPad & Case for JDC	2920-0661-747.010	Child Care Fund	668.73
TXN00128559	628098	11/30/2022	458.75	AMZN MKTP US H29J32VQ0	ME-MAISD Supplies for autism program	2220-7777-956.010	HealthWest	458.75
TXN00128861	628102	11/30/2022	135.43	AMZN MKTP US HB03K4V92	ME-Edible reinforcers	2220-7777-956.010	HealthWest	135.43
TXN00128715	628517	11/30/2022	334.06	AMZN Mktp US HB07Q2EF0	PKR-Flags	5710-0526-747.000	Solid Waste Management	334.06
TXN00128676	628376	11/30/2022	45.65	AMZN MKTP US HB0MN2ZW1	CM-Kingjoy Camera Tripod-Lab	5920-5020-771.000	Wastewater Management	31.03
						5920-5040-729.000	Wastewater Management	14.62
TXN00128702	628552	11/30/2022	304.99	AMZN MKTP US HB0VD3GE0	AS-Office chair for Judge Hoogstra	2150-0142-729.010	Family Court	152.50
						2150-0149-729.010	Family Court	152.49
TXN00128669	628345	11/30/2022	100.10	AMZN MKTP US HB2FY4O81	DM-Disposable Gloves	5880-0591-775.000	Muskegon Area Transit System	100.10
TXN00128797	628522	11/30/2022	47.19	AMZN MKTP US HB3DU6LJ2	PKR -Misc Pipe Fittings	5710-1528-747.000	Solid Waste Management	47.19
TXN00128622	628507	11/30/2022	15.89	AMZN MKTP US HB3MPOLP0	GR-Extension cord	2220-7777-729.000	HealthWest	15.89
TXN00128771	628519	11/30/2022	19.00	AMZN Mktp US HB3RE7XK0	PKR-D Batteries for Office Use	5710-0526-729.000	Solid Waste Management	19.00
TXN00128790	628100	11/30/2022	17.62	AMZN MKTP US HB40F7YS0	ME-Assorted balloons for HUB	2220-7777-956.010	HealthWest	17.62
TXN00128842	628233	11/30/2022	18.99	AMZN MKTP US HB42Q7IX1	TJ-Magnetic Pockets	2970-6493-931.050	Mental Health Buildings	18.99
TXN00128782	628520	11/30/2022	69.32	AMZN MKTP US HB4ZS2E12	PKR -Misc Pipe Fittings	5710-1528-747.000	Solid Waste Management	69.32
TXN00128670	628189	11/30/2022	9.79	AMZN MKTP US HB5A750X0	JH-12v plug for blower	2080-0691-936.000	Parks	9.79
TXN00128802	628504	11/30/2022	211.79	AMZN MKTP US HB5OX7JQ2	RR-Boots	5910-0546-749.000	Regional Water System	105.90
						5910-0552-749.000	Regional Water System	105.89
TXN00128855	628603	11/30/2022	70.93	AMZN MKTP US HB6V25VQ2	JT-Folders, pens and laundry pacs	2220-7777-729.000	HealthWest	70.93
TXN00128665	628188	11/30/2022	64.95	AMZN MKTP US HB6YS3NC0	JH-Flashlights	2080-0691-747.000	Parks	64.95
TXN00128722	628553	11/30/2022	18.50	AMZN MKTP US HB83703R1	AS-CC Date stamper ink pads	1010-0131-729.000	Circuit Court	1.66
						1010-0132-729.000	Circuit Court Collections	0.31
						2150-many-729.000	Family Court	12.75
						2920-0152-729.000	Child Care Fund	3.45
						2920-0153-729.000	Child Care Fund	0.33
TXN00128785	627993	11/30/2022	19.58	AMZN MKTP US HB8AN2C32	SB-Riffle rails	1010-0301-756.000	Sheriff Operations	19.58
TXN00128783	628521	11/30/2022	53.95	AMZN MKTP US HB8DK2LP2	PKR-White Board Cleaner	5710-0526-729.000	Solid Waste Management	53.95
TXN00128803	628684	11/30/2022	148.00	AMZN MKTP US HB8I09TD2	MW-IT Stock Webcam	6680-0228-729.010	Information Technology	148.00

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TXN00128663	628375	11/30/2022	43.96	AMZN Mktp US HB8X68430	CM-Clipboards-Farm	5920-5040-729.000	Wastewater Management	43.96
TXN00128691	628046	11/30/2022	249.95	AMZN MKTP US HB9455G20	NC-Webcams	2220-7777-729.000	HealthWest	249.95
TXN00128714	628561	11/30/2022	118.79	AMZN Mktp US HB9M01ZU1	BS-Standing desk for DM	2220-7777-729.010	HealthWest	118.79
TXN00128878	628524	11/30/2022	270.15	AMZN MKTP US HI0Z9LV1	PKR-Speed Bump Signs/Vests/Tape	5710-0526-747.000	Solid Waste Management	270.15
TXN00128821	628101	11/30/2022	36.86	AMZN MKTP US HI1E01OLO	ME-HUB multi color learning shoelaces	2220-7777-956.010	HealthWest	36.86
TXN00128920	628350	11/30/2022	1,025.09	AMZN MKTP US HI1ET9E81	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,025.09
TXN00128912	628234	11/30/2022	50.43	AMZN Mktp US HI2178N1	TJ-Handicap Door Operator	1010-0265-931.050	Michael E. Kobza Hall of	50.43
TXN00128917	628477	11/30/2022	96.72	AMZN Mktp US HI2LM8PN0	IP-Air Compressor Drain Valve	5920-5060-778.000	Wastewater Management	96.72
TXN00129070	627975	11/30/2022	85.31	AMZN MKTP US HI2QT2RK2	NB-Pacifiers	2210-6410-747.000	Public Health	85.31
TXN00128970	628606	11/30/2022	28.59	AMZN MKTP US HI3WU0XD2	JT-Lights for CRU	2220-7777-729.000	HealthWest	28.59
TXN00128987	628048	11/30/2022	47.99	AMZN MKTP US HI4TT2IV1	NC-Laptop power supply	2220-7777-729.000	HealthWest	47.99
TXN00128942	628478	11/30/2022	139.00	AMZN Mktp US HI54Q6TM1	IP-Grill Replacement Board	5920-5060-778.000	Wastewater Management	139.00
TXN00129104	628290	11/30/2022	16.02	AMZN Mktp US HI5621WQ2	AK-Youth group chart tablet	2220-7777-729.000	HealthWest	16.02
TXN00128916	627996	11/30/2022	133.99	AMZN MKTP US HI5EA1MD0	TB-Webcam	5500-2550-729.000	Land Bank	133.99
TXN00128900	628349	11/30/2022	177.99	AMZN Mktp US HI8T313R1	DM-Snow Blower Cab	5880-0591-777.000	Muskegon Area Transit System	177.99
TXN00128887	628408	11/30/2022	51.98	AMZN MKTP US HI9JA3AC0	DN-Coat Rack	5920-5040-729.010	Wastewater Management	51.98
TXN00129092	627934	11/30/2022	29.99	AMZN Mktp US HI9QA8U72	SB-Vacuum Filters	5920-5040-776.000	Wastewater Management	29.99
TXN00129069	628645	11/30/2022	57.33	AMZN Mktp US HW0G90LU1	KV-Citranox	5920-5020-768.000	Wastewater Management	57.33
TXN00129079	628563	11/30/2022	49.95	AMZN MKTP US HW0X63VA0	BS-Terrace youth door signs	2220-7777-729.000	HealthWest	49.95
TXN00129139	627936	11/30/2022	34.99	AMZN MKTP US HW3HL3JD2	SB-Vacuum Cleaner Bags	5920-5040-776.000	Wastewater Management	34.99
TXN00129151	628241	11/30/2022	7.99	AMZN MKTP US HW44P07U0	TJ-Inner Tube	6355-0240-936.000	Marquette Campus	7.99
TXN00129098	628685	11/30/2022	18.86	AMZN MKTP US HW4MA2590	MW-IT stock supplies	6680-0228-729.010	Information Technology	18.86
TXN00129124	628291	11/30/2022	19.99	AMZN MKTP US HW8C09QA0	AK-Mini grow pots	2220-7777-729.000	HealthWest	19.99
TXN00129082	627933	11/30/2022	14.33	AMZN MKTP US HW92F0VK0	SB-DVI Adapters	5920-5040-729.010	Wastewater Management	14.33
TXN00129181	628564	11/30/2022	37.42	AMZN MKTP US PE9LD69M3	BS-JC standing desk	2220-7777-729.010	HealthWest	37.42
TXN00129137	628129	11/30/2022	56.97	AMZN MKTP US PM6T76EC3	RF-court services i-pads	1010-0351-747.010	Sheriff Jail	56.97
TXN00129202	628043	11/30/2022	42.92	AMZN MKTP US QH6MO2T23	SC-Folders	1010-0171-729.000	Administration	42.92
TXN00129201	628207	11/30/2022	26.99	AMZN MKTP US VF8CL7KV3	JH-Wireless phone charger	2080-0691-747.000	Parks	26.99
TXN00129136	628128	11/30/2022	67.96	AMZN MKTP US XZ8XE6UR3	RF-Jail I-pad cases	1010-0351-747.010	Sheriff Jail	67.96
TXN00128538	628112	11/30/2022	0.99	APPLE.COM/BILL	MF-iCloud Phone Storage	1010-0171-936.000	Administration	0.99
TXN00128776	628221	11/30/2022	0.99	APPLE.COM/BILL	AI-Apple iCloud Nov 2022	5920-5040-802.000	Wastewater Management	0.99
TXN00129093	627976	11/30/2022	419.83	AQUASANA WATER FILTERS	NB-PFAS water filters - MCA site	2210-6201-747.000	Public Health	419.83
TXN00129118	627978	11/30/2022	1,163.58	AQUASANA WATER FILTERS	NB-PFAS water filters - MCA site	2210-6201-747.000	Public Health	1,163.58
TXN00128914	628231	11/30/2022	75.00	AQUINAS COLLEGE	LI-Virtual career fair	2220-7777-801.000	HealthWest	75.00
TXN00128941	628525	11/30/2022	1,705.00	ARIZENT	PKR-Advertising for Bond	5710-0526-902.000	Solid Waste Management	1,705.00
TXN00128469	628501	11/30/2022	32.83	ARK THERAPEUTIC	KR-7039 sensory items	2220-7777-956.010	HealthWest	32.83
TXN00128488	628502	11/30/2022	26.49	ARK THERAPEUTIC	KR-OT sensory items	2220-7777-956.010	HealthWest	26.49
TXN00128693	628289	11/30/2022	27.93	ASIAN BUFFET HIBACHI G	AK-Out of county travel meal	2220-7777-871.000	HealthWest	27.93
TXN00128534	627983	11/30/2022	200.00	AUTO SPA - MUSKEGON	NB-Car 105 & 111 detailing	2220-7777-937.000	HealthWest	200.00
TXN00128871	627987	11/30/2022	205.00	AUTO SPA - MUSKEGON	NB-Car 114 & 265 detailing	2220-7777-937.000	HealthWest	205.00
TXN00129156	627990	11/30/2022	200.00	AUTO SPA - MUSKEGON	NB-Car 117 & 194 detailing	2220-7777-937.000	HealthWest	200.00
TXN00128760	628150	11/30/2022	130.45	AUTOPAY/DISH NTWK	DH-October/November bill	1010-0253-850.000	Treasurer	130.45
TXN00129042	628687	11/30/2022	18.52	AUTOZONE #2105	JY-Truck 870 Hitch Pins	1200-0331-747.000	Marine Safety	18.52
TXN00128948	627988	11/30/2022	37.98	AUTOZONE #2106	NB-Car 410 wiper blade	2220-7777-937.000	HealthWest	37.98
TXN00128963	627989	11/30/2022	37.98	AUTOZONE #2106	NB-Van 277 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00128716	627986	11/30/2022	32.47	AUTOZONE #2106	NB-Brake light bulbs & fob batteries	2220-7777-729.000	HealthWest	32.47
TXN00128480	627999	11/30/2022	3.99	AUTOZONE #2106	MC-Fasteners	2220-7777-729.000	HealthWest	3.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128593	628686	11/30/2022	512.74	BABBITTS RETAIL	JY-USFS Grant Equipment	1010-0301-978.000	Sheriff Operations	512.74
TXN00128443	628044	11/30/2022	104.77	BACKBLAZE	NC-B2 cloud storage	2220-7777-947.000	HealthWest	104.77
TXN00128898	627921	11/30/2022	100.00	BATH AND BODY WORKS 45	AW-SOC 7018 Boom youth cards	2220-7777-729.000	HealthWest	100.00
TXN00128428	628028	11/30/2022	90.95	BAV INN LODGE-HOTEL	SC-Bavarian Inn WAC/MEE	1010-0171-871.000	Administration	90.95
TXN00128439	628029	11/30/2022	90.95	BAV INN LODGE-HOTEL	SC-Bavarian Inn Lodge WAC/MF	1010-0171-871.000	Administration	90.95
TXN00128449	628674	11/30/2022	492.68	BAV INN LODGE-HOTEL	JW-Hotel stay for 7 for Home base conf	2220-7777-871.000	HealthWest	492.68
TXN00128503	628676	11/30/2022	131.92	BAVARIAN INN LODGE	JW-Meal for 7 for conference	2220-7777-871.000	HealthWest	131.92
TXN00129100	628416	11/30/2022	46.86	BBC DISTRIBUTING	GP-Spoons for Clubhouse	2220-7777-729.000	HealthWest	46.86
TXN00129120	628417	11/30/2022	76.80	BBC DISTRIBUTING	GP-Cooking knives for Clubhouse	2220-7777-729.000	HealthWest	76.80
TXN00128893	628380	11/30/2022	148.50	BEAVER RESEARCH COMPAN	CM-Insect Killer	5920-5060-778.000	Wastewater Management	148.50
TXN00128922	628381	11/30/2022	148.50	BEAVER RESEARCH COMPAN	CM-Duplicate Invoice	5920-5060-778.000	Wastewater Management	148.50
TXN00128429	628372	11/30/2022	165.50	BEAVER RESEARCH COMPAN	CM-Bea Tropical	5920-5060-778.000	Wastewater Management	165.50
TXN00129076	628414	11/30/2022	9.98	BENSON DRUG COMPANY IN	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	9.98
TXN00129111	628492	11/30/2022	29.67	BEST BUY 00004804	MP-iPhone case	1010-0305-729.010	Sheriff Administration	29.67
TXN00128706	628510	11/30/2022	138.82	BEST BUY 00004804	GR-SD card and camera bag	2220-7777-729.000	HealthWest	138.82
TXN00129166	628647	11/30/2022	386.71	Biotage	KV-Atlantic Fast Flow Pre-Filters	5920-5020-771.000	Wastewater Management	386.71
TXN00129086	628613	11/30/2022	153.69	BOB EVANS #0085 OLO	JT-Food for CRU consumers	2220-7777-750.000	HealthWest	153.69
TXN00128924	628135	11/30/2022	501.07	BOB EVANS #0085 OLO	MJF-Thanksgiving Dinner for JDC	2920-0659-750.100	Child Care Fund	125.27
						2920-0662-750.100	Child Care Fund	375.80
TXN00128983	628210	11/30/2022	40.12	BRANNS STEAKHOUSE & GR	SH-Travel exp CEO exam Lansing MI	1010-0136-871.000	District Court	40.12
TXN00128636	628185	11/30/2022	26.78	BRYAN'S HARDWARE	JH-Misc Oct purchases Moore	2080-0691-747.000	Parks	26.78
TXN00129108	628148	11/30/2022	9.54	BURGER KING #300 Q07	HG-ACT client engagement	2220-7777-956.010	HealthWest	9.54
TXN00128930	628543	11/30/2022	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
TXN00128732	628359	11/30/2022	185.00	CAMPBELLS AUTOMOTIVE &	KM-Healthwest 2019 Ford Escape Claim	6770-0203-911.102	Insurance	185.00
TXN00128613	627994	11/30/2022	60.00	CAMPBELLS AUTOMOTIVE &	MB-Towing	1010-0131-937.000	Circuit Court	60.00
TXN00128756	628540	11/30/2022	99.27	CARMEN'S CAFE	LSS-Bd of Canvasser lunch per agreement	1010-0191-871.000	Elections	99.27
TXN00128888	628491	11/30/2022	40.00	CARRABBAS 7302	CP-AR Due employee GPost; meal overage	1010-0000-066.000	AR Employee Due	4.60
						1010-0131-871.000	Circuit Court	17.70
						2150-0149-871.000	Family Court	17.70
TXN00128459	628232	11/30/2022	344.61	CASTERHQ.COM	TH-Swivel Casters	1010-0270-931.050	County Jail Building 2015	344.61
TXN00128458	628015	11/30/2022	175.00	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	175.00
TXN00128911	628621	11/30/2022	122.59	CENTRAL MICHIGAN PAPER	AVS-#110 Blue index	6330-0286-729.000	Office Services	122.59
TXN00128563	628074	11/30/2022	70.17	CHILI'S BAR E2 ORD	HD-7018 Meal for conference travel	2220-7777-871.000	HealthWest	70.17
TXN00128496	628065	11/30/2022	72.95	CHILI'S G09 ORD	HD-7018 Meal for conference travel	2220-7777-871.000	HealthWest	72.95
TXN00128470	628678	11/30/2022	40.00	CINEMA CAROUSEL - REST	MW-Clubhouse evening activity	2220-7777-956.010	HealthWest	40.00
TXN00128708	627943	11/30/2022	200.50	CINTAS CORP	JB-MATS clubhouse	2220-7777-942.000	HealthWest	200.50
TXN00129061	628458	11/30/2022	260.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	260.00
TXN00129144	628204	11/30/2022	221.82	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	221.82
TXN00129196	628628	11/30/2022	82.37	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	82.37
TXN00128637	628186	11/30/2022	231.67	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	231.67
TXN00128506	628182	11/30/2022	130.52	COMCAST	JH-Internet Twin Lake	2080-0691-851.000	Parks	130.52
TXN00128558	628164	11/30/2022	224.77	CONSUMERS ENERGY CO	DH-M bates - SS Rel	2930-8942-849.000	Veterans Affairs Dept	224.77
TXN00128659	628169	11/30/2022	237.14	CONSUMERS ENERGY CO	DH-HR SS Rel	2930-8942-849.000	Veterans Affairs Dept	237.14
TXN00128487	628513	11/30/2022	68.62	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00129171	628266	11/30/2022	49.00	COURSRA98W470QV5HHI9N	CK-Reoccurring PFA course	2220-7777-864.000	HealthWest	49.00
TXN00128705	628274	11/30/2022	14.29	CRACKER BARREL #464 TR	RK-Meal for site visit travel	2220-7777-871.000	HealthWest	14.29

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TXN00128759	628222	11/30/2022	10.70	CULVERS OF DEWITT	KJ-Meals/prison riideout	1010-0351-866.000	Sheriff Jail	10.70
TXN00128738	628175	11/30/2022	10.70	CULVERS OF DEWITT	CH-Meals/prison rideout	1010-0351-866.000	Sheriff Jail	10.70
TXN00129088	628275	11/30/2022	14.50	CULVERS OF IONIA	RK-Out of county travel meal	2220-7777-871.000	HealthWest	14.50
TXN00128877	627919	11/30/2022	84.31	CULVERS OF WHITEHALL	AW-SOC 7018 boom youth supplies	2220-7777-956.010	HealthWest	84.31
TXN00128793	627944	11/30/2022	328.00	Custom Cages and Aquar	JB-Aquarium rent	2220-7777-942.000	HealthWest	328.00
TXN00128992	628026	11/30/2022	11.56	CVS/PHARMACY #06804	MC-Chapstick	2920-0662-754.000	Child Care Fund	8.67
						2920-0659-754.000	Child Care Fund	2.89
TXN00128634	628496	11/30/2022	501.20	DELTA 00623478254486	AR-SAVES Grant Mtg-Flights	2150-0142-871.000	Family Court	501.20
TXN00128645	628497	11/30/2022	501.20	DELTA 00623478254490	AR/SV-SAVES Grant Mtg-Flights	2150-0142-871.000	Family Court	501.20
TXN00128440	628530	11/30/2022	1.00	detroitnews.com	JR-Detroit News subscription	2220-7777-807.000	HealthWest	1.00
TXN00128564	628075	11/30/2022	400.26	DOLLAR #0056112	HD-7018 car rental - conference travel	2220-7777-871.000	HealthWest	400.26
TXN00128674	628214	11/30/2022	32.01	DOLLAR TREE	SH-clubhouse poster board and calendars	2220-7777-729.000	HealthWest	32.01
TXN00128724	628679	11/30/2022	83.48	DOLLAR TREE	MW-Clubhouse activity suppies	2220-7777-956.010	HealthWest	83.48
TXN00129087	627923	11/30/2022	58.10	DOLLAR TREE	AW-SOC 7018 boom youth supplies	2220-7777-956.010	HealthWest	58.10
TXN00129021	628406	11/30/2022	165.00	DOLLAR TREE	NN-Supplies evening activity clubhouse	2220-7777-956.010	HealthWest	165.00
TXN00129164	628541	11/30/2022	17.50	DOLLAR TREE	LSS-Office supplies VR	1010-0215-729.000	County Clerk	17.50
TXN00128937	628364	11/30/2022	2.65	DOLLAR TREE	LM-Festival of Wreaths	2300-0251-902.020	Accommodations Tax	2.65
TXN00128964	628116	11/30/2022	15.90	DOLLAR-GENERAL #7763	SF-Video Game Controllers	2920-0659-740.000	Child Care Fund	3.97
						2920-0662-740.000	Child Care Fund	11.93
TXN00128444	628120	11/30/2022	38.89	DOMINO'S 1270	PF-Jury meals	1010-0136-822.020	District Court	38.89
TXN00128565	628282	11/30/2022	102.79	DOMINO'S 1270	TK-Dinner for JDC	2920-0659-750.100	Child Care Fund	25.70
						2920-0662-750.100	Child Care Fund	77.09
TXN00128602	628283	11/30/2022	202.59	DOMINO'S 1270	TK-Dinner for JDC	2920-0659-750.100	Child Care Fund	151.94
						2920-0662-750.100	Child Care Fund	50.65
TXN00128658	628295	11/30/2022	78.11	DOMINO'S 1270	LML-Election night dinner per agreement	1010-0191-871.000	Elections	78.11
TXN00128904	628551	11/30/2022	107.15	DOMINO'S 1270	AS-Circ Ct B-Lunch for Jury	1010-0131-822.020	Circuit Court	107.15
TXN00129180	628573	11/30/2022	15.56	DOMINO'S 1270	RS-J Brown Reward Pizza	2920-0659-750.000	Child Care Fund	15.56
TXN00128527	628586	11/30/2022	206.46	DOMINO'S 1270	MT-Dinner for JDC	2920-0659-750.100	Child Care Fund	51.61
						2920-0662-750.100	Child Care Fund	154.85
TXN00128778	628587	11/30/2022	196.82	DOMINO'S 1270	MT-Dinner for JDC	2920-0659-750.100	Child Care Fund	49.20
						2920-0662-750.100	Child Care Fund	147.62
TXN00129142	628590	11/30/2022	177.77	DOMINO'S 1270	MT-Dinner for JDC	2920-0659-750.100	Child Care Fund	44.44
						2920-0662-750.100	Child Care Fund	133.33
TXN00128851	628170	11/30/2022	115.36	DOMINO'S 1270	LKH-Bd of Canv lunch	1010-0191-871.000	Elections	115.36
TXN00128883	628680	11/30/2022	43.80	DOMINO'S 1270	MW-Club house dinner	2220-7777-750.000	HealthWest	43.80
TXN00129153	628673	11/30/2022	50.12	DOMINO'S 1270	KW-Jury meal	1010-0136-822.020	District Court	50.12
TXN00128667	628668	11/30/2022	82.46	DOMINO'S 1270	HW-TREM closing ceremony	2220-7777-750.000	HealthWest	82.46
TXN00128957	628244	11/30/2022	74.00	DOMINO'S 1270	AJ-Circ Ct A-Jury Lunch	1010-0131-822.020	Circuit Court	74.00
TXN00128696	628279	11/30/2022	75.59	DOMINO'S 1270	CK-FunD Halloween Pizza; emp fund	2220-0000-272.027	HealthWest	75.59
TXN00129089	627955	11/30/2022	41.14	DOMINO'S 1272	DB-Food for WRAP	2220-7777-750.000	HealthWest	41.14
TXN00129020	628622	11/30/2022	88.71	DOWNTOWN TIRE COMPANY	AV-Oil and tire	6330-0286-760.000	Office Services	88.71
TXN00128489	628654	11/30/2022	11.00	DRAGON EXPRESS	LW-Conference travel meal	2220-7777-871.000	HealthWest	11.00
TXN00128577	628166	11/30/2022	165.12	DTE ENERGY	DH-MJB - SS Rel	2930-8942-849.000	Veterans Affairs Dept	165.12
TXN00128638	628367	11/30/2022	50.00	EB MATERNAL AND INFAN	JK-Conference	2210-6811-864.000	Public Health	50.00
TXN00128763	628124	11/30/2022	44.52	eBay O 07-09324-80624	RF-Video conferencing unit	1010-0136-729.000	District Court	44.52
TXN00128740	628220	11/30/2022	400.63	eBay O 08-09325-73704	AI-Zonex Communications Command Center	5920-5040-778.000	Wastewater Management	400.63
TXN00129131	628595	11/30/2022	410.00	eBay O 14-09377-01039	JT-Oil Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	410.00

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TXN00129113	628593	11/30/2022	186.20	eBay O 14-09377-01040	JT-Oil Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	186.20
TXN00129127	628594	11/30/2022	184.99	eBay O 14-09377-01041	JT-Oil Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	184.99
TXN00128880	628577	11/30/2022	32.99	eBay O 21-09340-65641	SS-Replacement laptop screen	2150-0142-729.010	Family Court	16.50
						2150-0149-729.010	Family Court	16.49
TXN00128512	628343	11/30/2022	499.99	eBay O 24-09300-82480	DM-Hydraulic Motor	5880-0591-775.000	Muskegon Area Transit System	499.99
TXN00128434	628177	11/30/2022	161.70	EGLE PWS NCOM	JH-Meinert beach water supply fee	2080-0691-958.100	Parks	161.70
TXN00128435	628178	11/30/2022	161.70	EGLE PWS NCOM	JH-Moore water supply fee	2080-0691-958.100	Parks	161.70
TXN00128441	628179	11/30/2022	161.70	EGLE PWS NCOM	JH-Blue Lake water supply fee	2080-0691-958.100	Parks	161.70
TXN00128742	628194	11/30/2022	161.70	EGLE PWS NCOM	JH-Water supply fee Patterson	2080-0691-958.100	Parks	161.70
TXN00128739	628192	11/30/2022	161.70	EGLE PWS NCOM	JH-Water supply fee Pioneer	2080-0691-958.100	Parks	161.70
TXN00128767	628197	11/30/2022	161.70	EGLE PWS NCOM	JH-Water supply fee Meinert Pines	2080-0691-958.100	Parks	161.70
TXN00128768	628198	11/30/2022	161.70	EGLE PWS NCOM	JH-Water supply fee Twin Lake	2080-0691-958.100	Parks	161.70
TXN00128816	628174	11/30/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact fee	2210-6114-747.000	Public Health	65.00
TXN00128886	628670	11/30/2022	0.52	ELAVON SERVICE FEE	HW-Recovery coach conference	2220-7777-729.000	HealthWest	0.52
TXN00129066	628480	11/30/2022	2,941.00	ELECTRIC HEATER WAREHO	IP-Heater for Ferric Chloride Bldg	5920-5060-778.000	Wastewater Management	2,941.00
TXN00129193	628010	11/30/2022	58.00	ETNA DISTRIBUTORS, LLC	JC-Insulation for Power Washer	5920-5060-778.000	Wastewater Management	58.00
TXN00129126	628008	11/30/2022	41.09	ETNA DISTRIBUTORS, LLC	JC-Plumbing Parts for Air Comp-Admin	5920-5060-778.000	Wastewater Management	41.09
TXN00128609	628086	11/30/2022	33.90	EXXONMOBIL 96078050	HD-7018 Fuel for conference travel	2220-7777-871.000	HealthWest	33.90
TXN00128581	628505	11/30/2022	16.96	Factory Surplus Sales	CR-Hem uniform pants	1010-0351-749.000	Sheriff Jail	16.96
TXN00128504	628660	11/30/2022	40.00	FAMILY DOLLAR #2345	TW-Parenting through change cards	2220-7777-729.000	HealthWest	40.00
TXN00128640	628567	11/30/2022	7.42	FAMILY DOLLAR #5449	BS-ACT client engagement supplies	2220-7777-729.000	HealthWest	7.42
TXN00129173	628205	11/30/2022	95.97	FAMILY FARM HOME 19	JH-Oil/filters for equipment	2080-0691-936.000	Parks	95.97
TXN00129167	628336	11/30/2022	351.48	FASTENAL COMPANY 01MIM	KM-Diesel Storage Cans (shop)	5880-0597-775.000	Muskegon Area Transit System	351.48
TXN00128720	628121	11/30/2022	66.25	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	66.25
TXN00129083	628122	11/30/2022	43.25	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	43.25
TXN00129161	628529	11/30/2022	125.20	FEDEX 95824798	PKR-Shipping on GPS Unit for Repairs	5710-0526-747.000	Solid Waste Management	125.20
TXN00129140	628203	11/30/2022	66.80	FRONTIER COMM CORP WEB	JH-Meinert telephone	2080-0691-851.000	Parks	66.80
TXN00129158	627981	11/30/2022	50.00	FSP ASSOCIATION FOR HU	CB-AHRM Job Posting Fee	1010-0226-902.000	Human Resources	50.00
TXN00129064	628238	11/30/2022	482.47	GEORGIA	TJ-3 Phase VFD	1010-0270-936.000	County Jail Building 2015	482.47
TXN00128562	628404	11/30/2022	10.99	GFS STORE #0272	NN-Groceries for clubhouse	2220-7777-750.000	HealthWest	10.99
TXN00128573	628405	11/30/2022	33.56	GFS STORE #0272	NN-Groceries for clubhouse	2220-7777-750.000	HealthWest	33.56
TXN00129097	628415	11/30/2022	57.97	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	57.97
TXN00129195	628418	11/30/2022	104.65	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	104.65
TXN00128541	628410	11/30/2022	256.47	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	256.47
TXN00128736	628411	11/30/2022	323.21	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	323.21
TXN00128927	628412	11/30/2022	40.86	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	40.86
TXN00128939	628413	11/30/2022	816.48	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	816.48
TXN00128990	628059	11/30/2022	570.92	GINMAN TIRE COMPANY	RD-Tires - #152	5920-5050-760.010	Wastewater Management	570.92
TXN00128895	628268	11/30/2022	100.00	GMIS	MK-Subscription	6680-0228-957.000	Information Technology	100.00
TXN00128484	628276	11/30/2022	24.00	GOOGLE GSUITE_healthw	MK-Gsuite software for corrections team	2220-7777-947.000	HealthWest	24.00
TXN00128827	628459	11/30/2022	61.50	GPS MUSKEGON COUNTY RE	AP-Release of Liens Logan	5910-0000-255.546	Regional Water System	60.00
						5910-0546-958.150	Regional Water System	1.50
TXN00128529	628146	11/30/2022	149.00	GRAND TRAV RESORT	Dg-MACDC Conference lodging	1010-0275-864.000	Drain Commissioner	149.00
TXN00128583	628370	11/30/2022	129.00	GRAND TRAV RESORT	BM-MACDC CONFERENCE	1010-0275-864.000	Drain Commissioner	129.00
TXN00128495	628108	11/30/2022	978.31	GRAPHIC SCIENCES INC	MF-Graphic Sciences 11-1-22 Microfilm	1010-0236-735.000	Register of Deeds	978.31
TXN00128540	628344	11/30/2022	2,044.90	GRAY MANUFACTURING COM	DM-Antifreeze Handler	5880-0597-978.000	Muskegon Area Transit System	2,044.90
TXN00128461	628180	11/30/2022	69.99	GREAT LAKES ENERGY COO	JH-Internet meinert cabin	2080-0691-851.000	Parks	69.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128464	628181	11/30/2022	199.98	GREAT LAKES ENERGY COO	JH-Internet meinert office/campground	2080-0691-851.000	Parks	199.98
TXN00128544	628664	11/30/2022	209.99	GREAT LAKES FORD LINCO	RW-Battery	1190-0426-936.000	Emergency Services	209.99
TXN00129067	628061	11/30/2022	110.64	GREENMARK EQUIP KENT C	RD-Tillager Parts #027	5920-5050-778.000	Wastewater Management	110.64
TXN00128624	628054	11/30/2022	496.11	GREENMARK EQUIP KENT C	RD-Bolts, Nuts, Flanges #005	5920-5050-778.000	Wastewater Management	496.11
TXN00128625	628055	11/30/2022	536.44	GREENMARK EQUIP KENT C	RD-Spacer Tool #034	5920-5050-778.000	Wastewater Management	536.44
TXN00128641	628056	11/30/2022	565.57	GREENMARK EQUIP KENT C	RD-Shaft, Spacer#010-5	5920-5050-778.000	Wastewater Management	565.57
TXN00128700	628545	11/30/2022	498.15	GREENMARK EQUIP KENT C	AS-Crop Divider - #101-5	5920-5030-778.000	Wastewater Management	498.15
TXN00128839	628471	11/30/2022	99.99	GREYHOUND LINES CNP	DP-Transportation for consumer	2220-7777-860.000	HealthWest	99.99
TXN00128579	628133	11/30/2022	225.33	GRUBHUBLEESFAMOUSRECI	MJF-Dinner for JDC	2920-0659-750.100	Child Care Fund	56.33
						2920-0662-750.100	Child Care Fund	169.00
TXN00129081	628646	11/30/2022	50.18	HACH COMPANY	KV-Cod STD Soln	5920-5020-768.000	Wastewater Management	50.18
TXN00129194	628649	11/30/2022	124.53	HACH COMPANY	KV-Microdistillation	5920-5020-771.000	Wastewater Management	124.53
TXN00128781	628588	11/30/2022	230.55	HAMBURGER MIKEY	MT-Dinner for JDC	2920-0659-750.100	Child Care Fund	57.64
						2920-0662-750.100	Child Care Fund	172.91
TXN00128899	628328	11/30/2022	19.58	HARDWARE DISTRIBUTORS	KM-Gas Pour Spouts (shop)	5880-0591-775.000	Muskegon Area Transit System	19.58
TXN00128446	628281	11/30/2022	455.00	HFMA	BK-CR HFMA membership access PDD	2220-7777-807.000	HealthWest	455.00
TXN00128695	628633	11/30/2022	67.07	HIGHPURITYSTANDARDS	KV-Single Element Standards	5920-5020-768.000	Wastewater Management	67.07
TXN00128547	628490	11/30/2022	142.24	HILTON ADVPURCH8002367	GP-MJI Ct Support Trning-Hotel	1010-0131-871.000	Circuit Court	71.12
						2150-0149-871.000	Family Court	71.12
TXN00128510	628464	11/30/2022	9.09	HOBBY-LOBBY #0220	AMP-Tradeshaw supplies	2300-0251-902.020	Accommodations Tax	9.09
TXN00128727	628466	11/30/2022	38.51	HOBBY-LOBBY #0220	AMP-Festival of Wreath Supplies	2300-0251-902.020	Accommodations Tax	38.51
TXN00129149	628468	11/30/2022	(7.20)	HOBBY-LOBBY #0220	AMP-Return wreath decor	2300-0251-902.020	Accommodations Tax	(7.20)
TXN00128958	628499	11/30/2022	280.84	HOLIDAY INN EXPRESS	AR-ICLE Family Law Inst-Hotel	2150-0142-871.000	Family Court	280.84
TXN00128586	628657	11/30/2022	437.24	HOLIDAY INN MT PLEASAN	LW-Hotel stay for conferences	2220-7777-871.000	HealthWest	437.24
TXN00128950	628352	11/30/2022	682.99	HOMEDEPOT.COM	DM-Salt Spreader	5880-0597-747.000	Muskegon Area Transit System	682.99
TXN00128650	628288	11/30/2022	21.23	HOMETOWN PHARMACY #55	AK-AR Due emp AKosten; accidental sale	2220-0000-083.220	HealthWest	21.23
TXN00129049	628302	11/30/2022	197.68	HOTELSCOM7243508804424	JM-7005 Quarterly vsn meeting hotel	2220-7777-871.000	HealthWest	197.68
TXN00128571	628247	11/30/2022	633.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	633.50
TXN00128662	628278	11/30/2022	357.00	HOUSE ARREST SERVICES	MK-Mental Health court tethers	1170-1367-802.000	Sobriety Court	357.00
TXN00129159	628130	11/30/2022	2,756.98	HP HP.COM STORE	RF-Cellebrite laptop	1010-0301-729.010	Sheriff Operations	2,756.98
TXN00129169	628131	11/30/2022	1,847.60	HP HP.COM STORE	RF-Laptop/access for R Foster	1010-0136-729.000	District Court	1,847.60
TXN00128988	628357	11/30/2022	306.60	HYATT PLACE DETROIT NO	JM-ICLE Family Law Inst-Hotel	2150-0142-871.000	Family Court	153.30
						2150-0149-871.000	Family Court	153.30
TXN00129004	628155	11/30/2022	580.00	IAAO ORG	SAH-IAAO membership 23 DBV	1010-0225-807.000	Equalization	580.00
TXN00129019	628156	11/30/2022	240.00	IAAO ORG	SAH-IAAO membership 23 DV	1010-0225-807.000	Equalization	240.00
TXN00129036	628157	11/30/2022	240.00	IAAO ORG	SAH-IAAO membership 23 AM	1010-0225-807.000	Equalization	240.00
TXN00129045	628158	11/30/2022	240.00	IAAO ORG	SAH-IAAO membership 23 JG	1010-0225-807.000	Equalization	240.00
TXN00128809	628034	11/30/2022	1,154.87	ICMA ONLINE	SC-ICMA 2023 Membership Dues/ME	1010-0171-807.000	Administration	1,154.87
TXN00129175	628627	11/30/2022	29.62	ID WHOLESALER	AV-ID badge reels	1010-0136-729.000	District Court	29.62
TXN00128719	628634	11/30/2022	1,530.18	IDEXX DISTRIBUTION INC	KV-Gamma Irad Colilert	5920-5020-771.000	Wastewater Management	1,530.18
TXN00128533	628616	11/30/2022	275.00	IMAGIN INC	TVB-Subscription	6680-0258-807.000	Information Technology	275.00
TXN00128626	627968	11/30/2022	239.50	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	239.50
TXN00128483	628629	11/30/2022	250.52	IN GLASS EXPANSION, I	KV-Tapered Quartz Injector	5920-5020-771.000	Wastewater Management	250.52
TXN00128655	628253	11/30/2022	508.36	IN GRAPHICS HOUSE IMA	KK-Holiday Promo Signs/Banners	5880-0588-902.000	Muskegon Area Transit System	508.36
TXN00128728	628254	11/30/2022	1,441.72	IN GRAPHICS HOUSE IMA	KK-Holiday Promo Bus Ads	5880-0588-902.000	Muskegon Area Transit System	1,441.72
TXN00128749	628255	11/30/2022	704.08	IN GRAPHICS HOUSE IMA	KK-Bus Ads	5880-0587-902.100	Muskegon Area Transit System	704.08
TXN00128542	628245	11/30/2022	341.00	IN JUDICIAL SERVICES	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	341.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128965	628494	11/30/2022	509.95	IN QPR INSTITUTE, INC	MP-SA qpr certified self study course	2220-7777-864.000	HealthWest	509.95
TXN00128592	628296	11/30/2022	2,257.20	INDUSTRIAL FILTER	GL-Demister/Molded End Element Gasket	5710-1528-747.000	Solid Waste Management	2,257.20
TXN00128940	628642	11/30/2022	209.18	INORGANIC VENTURES, IN	KV-ICP Calibration Element IV Stock	5920-5020-768.000	Wastewater Management	209.18
TXN00128450	628584	11/30/2022	275.96	INTEGRITY BUSINESS SOL	BT-Circ Ct C-Paper, pens, etc	1010-0131-729.000	Circuit Court	179.73
						1010-0131-822.020	Circuit Court	96.23
TXN00128974	628037	11/30/2022	4.64	INTERNATIONAL TRANSACTION	SC-Remarkable International Shipping/ME	1010-0171-730.000	Administration	4.64
TXN00128954	628544	11/30/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00128788	628640	11/30/2022	234.02	JADE SCIENTIFIC, INC.	KV-Dichloromethane	5920-5020-768.000	Wastewater Management	234.02
TXN00129063	627965	11/30/2022	484.76	JIMMY JOHNS 810 - E-CO	MB-CIZT 7019 training supplies	2220-7777-966.001	HealthWest	484.76
TXN00128543	628252	11/30/2022	72.22	JOANN STORES #2116	KK-Holiday Promotion Items	5880-0588-747.000	Muskegon Area Transit System	72.22
TXN00129068	628689	11/30/2022	14.29	KEENE LUMBER	JY-Lumber for trailer	1200-0331-936.000	Marine Safety	14.29
TXN00128955	628479	11/30/2022	30.16	KENDALL ELECTRIC INC	IP-Transformer for Zonex System	5920-5060-778.000	Wastewater Management	30.16
TXN00128689	628474	11/30/2022	10.84	KENDALL ELECTRIC INC	IP-Lamp for lighted switches	5920-5060-778.000	Wastewater Management	10.84
TXN00128707	628475	11/30/2022	331.38	KENDALL ELECTRIC INC	IP-Electrical Fuses-Grain Center	5920-5060-778.000	Wastewater Management	331.38
TXN00128986	628001	11/30/2022	157.59	KENDALL ELECTRIC INC	MC-Lamps for clubhouse	2220-7777-729.000	HealthWest	157.59
TXN00129179	628002	11/30/2022	429.75	KENDALL ELECTRIC INC	MC-Floor lamp for MHC	2220-7777-729.010	HealthWest	429.75
TXN00128932	628300	11/30/2022	181.68	KENDALL ELECTRIC INC	JL-Electrical Parts for Air Comp-Admin	5920-5060-778.000	Wastewater Management	181.68
TXN00129016	628337	11/30/2022	52.37	KENDALL ELECTRIC INC	DM-Air Compressor Parts-Lab	5920-5060-778.000	Wastewater Management	52.37
TXN00129065	628338	11/30/2022	40.94	KENDALL ELECTRIC INC	DM-Exhaust Fan-Farm	5920-5060-778.000	Wastewater Management	40.94
TXN00129154	628339	11/30/2022	78.40	KENDALL ELECTRIC INC	DM-Wire-Sullivan Flow Meter	5920-5060-778.000	Wastewater Management	78.40
TXN00129165	628340	11/30/2022	182.46	KENDALL ELECTRIC INC	DM-Flex Tight Fittings	5920-5060-778.000	Wastewater Management	182.46
TXN00128846	628200	11/30/2022	145.00	KERKSTRA PORTABLE REST	JH-Portable restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00128832	628217	11/30/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Wastewater Management	100.00
TXN00129075	628239	11/30/2022	276.10	KULLY SUPPLY	TJ-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	276.10
TXN00128729	628208	11/30/2022	(60.00)	LANSING COMMUNITY COLL	SH-Refund of CEO exam T Whalen	1010-0136-957.000	District Court	(60.00)
TXN00128603	628084	11/30/2022	56.68	LAZY DONKEY MEXICAN RE	HD-7018 Meal for conference travel	2220-7777-871.000	HealthWest	56.68
TXN00128976	628286	11/30/2022	143.22	LEES FAMOUS RECIPE CHI	TK-Dinner for JDC	2920-0659-750.100	Child Care Fund	35.80
						2920-0662-750.100	Child Care Fund	107.42
TXN00129133	628287	11/30/2022	143.22	LEES FAMOUS RECIPE CHI	TK-Dinner for JDC	2920-0659-750.100	Child Care Fund	35.80
						2920-0662-750.100	Child Care Fund	107.42
TXN00128601	628308	11/30/2022	555.99	LEXISNEXIS EPIC	JM-Monthly invoice- 3 users	1010-0253-807.000	Treasurer	555.99
TXN00128460	628138	11/30/2022	16.62	LINDE GAS & EQUIPMENT	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	16.62
TXN00128466	628139	11/30/2022	288.80	LINDE GAS & EQUIPMENT	AF-Argon Cylinder Rental	5920-5020-945.000	Wastewater Management	288.80
TXN00129177	628144	11/30/2022	724.28	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management	724.28
TXN00128479	627917	11/30/2022	29.56	LITTLE CAESARS 1221-00	AW-SOC 7018 boom youth supplies	2220-7777-956.010	HealthWest	29.56
TXN00128606	628658	11/30/2022	18.09	LOS PALOMINOS	LW-Conference travel meal	2220-7777-871.000	HealthWest	18.09
TXN00128442	628652	11/30/2022	24.66	LOS PALOMINOS	LW-Conference travel meal	2220-7777-871.000	HealthWest	24.66
TXN00128587	628557	11/30/2022	18.74	LOS PALOMINOS	LS-RR conference travel meals	2220-7777-871.000	HealthWest	18.74
TXN00128826	628325	11/30/2022	55.22	LOWES #00199	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	55.22
TXN00129059	628688	11/30/2022	21.12	LOWES #00199	JY-Trailer 871	1200-0331-747.000	Marine Safety	21.12
TXN00129077	628481	11/30/2022	87.16	LOWES #00199	IP-Drill Bits	5920-5060-778.000	Wastewater Management	87.16
TXN00128947	628000	11/30/2022	19.16	LOWES #00199	MC-Outlet & switch plate covers	2220-7777-729.000	HealthWest	19.16
TXN00128792	627929	11/30/2022	49.94	LOWES #00199	SB-Spray Paint, Flashlight	5920-5060-778.000	Wastewater Management	49.94
TXN00128692	627985	11/30/2022	279.95	LOWES #00199	NB-Batteries and flashlights MHC	2220-7777-729.000	HealthWest	59.96
						2220-7777-729.010	HealthWest	219.99
TXN00129168	627991	11/30/2022	51.76	LOWES #00199	NB-Key box wall mount & sink part	2220-7777-729.000	HealthWest	51.76

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TXN00128432	628011	11/30/2022	78.46	LOWES #00199	RC-Door Handle-Fleet	5920-5040-746.050 5920-5060-782.000	Wastewater Management Wastewater Management	63.48 14.98
TXN00128485	628012	11/30/2022	218.61	LOWES #00199	RC-Window & Vent Framing-Farm	5920-5030-778.000	Wastewater Management	218.61
TXN00128505	628145	11/30/2022	310.00	MACDC	Dg-MACDC Conferences	1010-0275-864.000	Drain Commissioner	310.00
TXN00128869	628132	11/30/2022	305.00	MACMHB	KF-Improving outcomes conference	2220-7777-864.000	HealthWest	305.00
TXN00129041	628570	11/30/2022	305.00	MACMHB	JS-Improving outcomes conference	2220-7777-864.000	HealthWest	305.00
TXN00128711	628578	11/30/2022	75.00	MACMHB	JS-KF ACT 101 virtual training	2220-7777-864.000	HealthWest	75.00
TXN00128743	628579	11/30/2022	75.00	MACMHB	JS-AB ACT 101 virtual training	2220-7777-864.000	HealthWest	75.00
TXN00128896	627956	11/30/2022	205.00	MACMHB	AB-Improving outcomes conference	2220-7777-864.000	HealthWest	205.00
TXN00129160	628004	11/30/2022	305.00	MACMHB	BC-BB Improving outcomes conference	2220-7777-864.000	HealthWest	305.00
TXN00128879	628483	11/30/2022	305.00	MACMHB	MP-Improving outcomes conference	2220-7777-864.000	HealthWest	305.00
TXN00129058	628662	11/30/2022	305.00	MACMHB	NW-Improving outcomes conference	2220-7777-864.000	HealthWest	305.00
TXN00128862	628249	11/30/2022	405.00	MATCP MATCP 23RD ANNU	GJ-MATCP conf for A Nichols	1010-0136-957.000 1170-1367-864.000	District Court Sobriety Court	50.00 355.00
TXN00129017	628250	11/30/2022	355.00	MATCP MATCP 23RD ANNU	GJ-MATCP conf fee-T Whalen	1170-1367-864.000	Sobriety Court	355.00
TXN00129032	628251	11/30/2022	355.00	MATCP MATCP 23RD ANNU	GJ-MATCP conf fee-Stacey Glynn	1170-1367-864.000	Sobriety Court	355.00
TXN00128808	628280	11/30/2022	355.00	MATCP MATCP 23RD ANNU	CK-MATCP conf	1170-1367-864.000	Sobriety Court	355.00
TXN00128462	628653	11/30/2022	10.97	MAX AND EMILYS	LW-Conference travel meal	2220-7777-871.000	HealthWest	10.97
TXN00128647	627962	11/30/2022	200.00	MCBAP	LB-CADC 3 year renewal	2220-7777-807.000	HealthWest	200.00
TXN00128934	628369	11/30/2022	145.00	MCBAP	JK-Recertification fee	2210-6811-957.000	Public Health	145.00
TXN00128532	628070	11/30/2022	98.56	MCCLINTOCK SALOON AND	HD-7018 Meal for conference travel	2220-7777-871.000	HealthWest	98.56
TXN00128560	628184	11/30/2022	20.00	MCCORMICK # 3	JH-Def fluid	2080-0691-937.000	Parks	20.00
TXN00128539	628147	11/30/2022	130.05	MCCORMICK # 3	DG-WRC GAS	1010-0275-760.000	Drain Commissioner	130.05
TXN00128508	628242	11/30/2022	62.00	MCCORMICK #4	TJ-Fuel purchase MAMDP incinerator run	1010-0301-760.000	Sheriff Operations	62.00
TXN00128657	627918	11/30/2022	79.09	MCDONALD'S F19088	AZ-SOC 7018 boom youth supplies	2220-7777-956.010	HealthWest	79.09
TXN00129029	628691	11/30/2022	9.21	MCDONALD'S F309	JZ-Gold award for B Moore	2920-0662-750.000	Child Care Fund	9.21
TXN00128673	628568	11/30/2022	9.53	MCDONALD'S F309	BS-ACT client engagement	2220-7777-956.010	HealthWest	9.53
TXN00129103	628569	11/30/2022	10.00	MCDONALD'S F309	BS-ACT client engagement	2220-7777-729.000	HealthWest	10.00
TXN00128723	628263	11/30/2022	7.09	MCDONALD'S M6269 OF	CK-EP out of county travel meal	2220-7777-871.000	HealthWest	7.09
TXN00129080	628019	11/30/2022	116.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	116.00
TXN00128758	627958	11/30/2022	41.94	MEIJER # 019	SB-Groceries for clubhouse	2220-7777-750.000	HealthWest	41.94
TXN00128807	628209	11/30/2022	20.75	MEIJER # 071	SH-Supplies for District Court	1010-0136-729.000	District Court	20.75
TXN00129197	628206	11/30/2022	54.79	MENARDS MUSKEGON MI	JH-Cleaning supplies for park office	2080-0691-776.000	Parks	54.79
TXN00129105	628007	11/30/2022	336.00	MENARDS MUSKEGON MI	JC-Sound Insulation-Admin Lab	5920-5060-778.000	Wastewater Management	336.00
TXN00128615	628005	11/30/2022	71.84	MENARDS MUSKEGON MI	JC-Treated Lumber-Electric Panel-Irrig	5920-5030-778.100	Wastewater Management	71.84
TXN00128590	628299	11/30/2022	11.22	MENARDS MUSKEGON MI	JL-Tie Downs-#158	5920-5060-778.000	Wastewater Management	11.22
TXN00128528	628140	11/30/2022	550.20	METTLER TOLEDO LLC	AF-Balance Service	5920-5020-802.000	Wastewater Management	550.20
TXN00128701	627995	11/30/2022	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00129107	628159	11/30/2022	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership 23 DBV	1010-0225-807.000	Equalization	97.38
TXN00129109	628160	11/30/2022	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership 23 DV	1010-0225-807.000	Equalization	97.38
TXN00129125	628161	11/30/2022	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership 23 AM	1010-0225-807.000	Equalization	97.38
TXN00129130	628163	11/30/2022	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership 23 JG	1010-0225-807.000	Equalization	97.38
TXN00128490	628342	11/30/2022	853.20	MICHIGAN TRUCK SPRING	DM-Air Bags (stock)	5880-0591-775.000	Muskegon Area Transit System	853.20
TXN00128806	628348	11/30/2022	(853.20)	MICHIGAN TRUCK SPRING	DM-RFC Refund	5880-0591-775.000	Muskegon Area Transit System	(853.20)
TXN00128919	628142	11/30/2022	95.00	MICHIGAN WATER ENVIORN	AF-MWEA Membership Dues	5920-5040-807.000	Wastewater Management	95.00
TXN00128875	628580	11/30/2022	80.00	MICHIGAN WATER ENVIORN	AT-MWEA Membership Dues	5920-5040-807.000	Wastewater Management	80.00
TXN00129046	628667	11/30/2022	30.00	MICHWA	RW-MiCHWA membership renewal	2220-7777-807.000	HealthWest	30.00

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TXN00128744	628377	11/30/2022	150.50	MILLER WELDING SUPPLY	CM-Argon, Nitrogen-Lab	5920-5020-768.000	Wastewater Management	150.50
TXN00128928	628382	11/30/2022	13.32	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5020-945.000	Wastewater Management	13.32
TXN00128943	628383	11/30/2022	200.88	MILLER WELDING SUPPLY	CM-Cylinder Rental-Farm	5920-5030-945.000	Wastewater Management	66.96
						5920-5050-945.000	Wastewater Management	66.96
						5920-5060-945.000	Wastewater Management	66.96
TXN00128616	628374	11/30/2022	49.50	MILLER WELDING SUPPLY	CM-Oxygen, Setylene-Farm	5920-5030-768.000	Wastewater Management	16.50
						5920-5050-768.000	Wastewater Management	16.50
						5920-5060-768.000	Wastewater Management	16.50
TXN00128594	628558	11/30/2022	31.96	MOUNTAIN TOWN STATION	LS-RR conference travel meals	2220-7777-871.000	HealthWest	31.96
TXN00128569	628656	11/30/2022	24.00	MOUNTAIN TOWN STATION	LW-Conference travel meal	2220-7777-871.000	HealthWest	24.00
TXN00129145	628052	11/30/2022	57.24	MSFT E0300L6Y5R	NC-Microsoft Visio software	2220-7777-947.000	HealthWest	57.24
TXN00129135	628050	11/30/2022	112.90	MSFT E0300L6Y5S	NC-Microsoft Power BI software	2220-7777-947.000	HealthWest	112.90
TXN00129013	628040	11/30/2022	125.00	MSU PAYMENTS	SC-Commissioner School/Shelbyvil ME	1010-0171-864.000	Administration	125.00
TXN00129054	628041	11/30/2022	125.00	MSU PAYMENTS	SC-Commissioner School/Grayling MF	1010-0171-864.000	Administration	125.00
TXN00128962	628036	11/30/2022	125.00	MSU PAYMENTS	SC-New Commissioner School/J Cook	1010-0101-864.000	Board of Commissioners	125.00
TXN00128456	628230	11/30/2022	100.00	MSU PAYMENTS	LJ-Virtual career fair	2220-7777-801.000	HealthWest	100.00
TXN00128952	628467	11/30/2022	27.00	MUSKEGON AREA CHAMBER	AMP-Business for Breakfast	2300-0251-902.020	Accommodations Tax	27.00
TXN00128737	627971	11/30/2022	27.00	MUSKEGON AREA CHAMBER	NB-Business Breakfast	2210-6100-864.000	Public Health	27.00
TXN00128746	628677	11/30/2022	150.00	MUSKEGON AREA CHAMBER	SW-November business of mental health	2220-7777-864.000	HealthWest	150.00
TXN00128471	628030	11/30/2022	54.00	MUSKEGON AREA CHAMBER	SC-Business for Breakfast Nov 2022/DB	1010-0171-864.000	Administration	27.00
						1010-0101-864.000	Board of Commissioners	27.00
TXN00128825	628324	11/30/2022	263.58	MUSKEGON AUTOMOTIVE SU	KM-Filters (stock))	5880-0591-775.000	Muskegon Area Transit System	263.58
TXN00128574	628534	11/30/2022	48.00	MUSKEGON COUNTY AIRPOR	KS-7018 conference travel	2220-7777-871.000	HealthWest	48.00
TXN00128595	628081	11/30/2022	48.00	MUSKEGON COUNTY AIRPOR	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	48.00
TXN00128867	628453	11/30/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-09/09/22-10/07/22	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00128868	628454	11/30/2022	97.14	MUSKEGON WATER/SEWER B	FM-700 W WesternAct1-09/06/22-10/05/22	2300-0273-923.000	Accommodations Tax	97.14
TXN00128870	628455	11/30/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-09/09/22-10/07/22	5920-5060-923.000	Wastewater Management	21.60
TXN00129010	628456	11/30/2022	3.50	MUSKEGON WATER/SEWER B	RRC-CornerofLaksh&Add-09/09/22-10/17/22	5920-5060-923.000	Wastewater Management	3.50
TXN00129028	628457	11/30/2022	82.96	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-09/08/22-10/07/22	2300-0273-923.000	Accommodations Tax	82.96
TXN00128627	628420	11/30/2022	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWelc-09/06/22-10/04/22	6355-0240-923.000	Marquette Campus	6.50
TXN00128629	628421	11/30/2022	1,716.40	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-09/02/22-10/04/22	6355-0240-923.000	Marquette Campus	1,716.40
TXN00128642	628422	11/30/2022	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-09/06/22-10/04/22	6355-0240-923.000	Marquette Campus	21.60
TXN00128805	628423	11/30/2022	75.22	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-09/06/22-10/05/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	75.22
TXN00128815	628424	11/30/2022	16.09	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-09/06/22-10/05/22	2300-0274-923.000	Accommodations Tax	16.09
TXN00128817	628425	11/30/2022	83.81	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-09/06/22-10/05/22	6340-0248-923.000	Bldg H-Stark Hall	83.81
TXN00128819	628426	11/30/2022	418.82	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-09/06/22-10/05/22	2920-0659-923.000	Child Care Fund	104.71
						2920-0660-923.000	Child Care Fund	104.71
						2920-0662-923.000	Child Care Fund	209.40
TXN00128820	628427	11/30/2022	433.16	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-09/06/22-10/05/22	1010-0270-923.000	County Jail Building 2015	433.16
TXN00128823	628428	11/30/2022	58.04	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-09/06/22-10/05/22	2300-0273-923.000	Accommodations Tax	58.04
TXN00128824	628429	11/30/2022	49.45	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-09/06/22-10/05/22	5880-0589-923.000	Muskegon Area Transit System	8.80
						5880-0589-925.000	Muskegon Area Transit System	40.65
TXN00128828	628430	11/30/2022	4.68	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-09/06/22-10/05/22	6340-0247-923.000	Bldg G-Central Services	2.34
						6340-0248-923.000	Bldg H-Stark Hall	2.34
TXN00128829	628431	11/30/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-09/09/22-10/07/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00128830	628432	11/30/2022	85.02	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-09/06/22-10/05/22	6340-0248-923.000	Bldg H-Stark Hall	85.02
TXN00128831	628433	11/30/2022	444.59	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-09/06/22-10/05/22	2970-6493-923.000	Mental Health Buildings	444.59

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128833	628434	11/30/2022	15.09	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-09/06/22-10/05/22	6340-0241-923.000	Bldg A-Johnny O. Harris	15.09
TXN00128836	628435	11/30/2022	23.22	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-09/06/22-10/05/22	2300-0273-923.000	Accommodations Tax	23.22
TXN00128837	628436	11/30/2022	52.06	MUSKEGON WATER/SEWER B	FM-209 Apple Ave Lawn-09/06/22-10/05/22	6340-0244-923.000	Bldg D-Health Dept	52.06
TXN00128838	628437	11/30/2022	234.22	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-09/19/22-10/07/22	5920-5060-923.000	Wastewater Management	234.22
TXN00128840	628438	11/30/2022	134.46	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-09/06/22-10/05/22	6340-0242-923.000 6340-0245-923.000 6340-0246-923.000	Bldg B-Training Center Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	40.34 47.06 47.06
TXN00128841	628439	11/30/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-09/09/22-10/07/22	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	10.35 10.35 20.70
TXN00128843	628440	11/30/2022	177.72	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-09/06/22-10/05/22	5880-0589-923.000	Muskegon Area Transit System	177.72
TXN00128844	628441	11/30/2022	692.72	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-09/06/22-10/05/22	6340-0241-923.000 6340-0242-923.000 6340-0243-923.000 6340-0243-923.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD	415.63 138.54 138.55
TXN00128845	628442	11/30/2022	15.09	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-09/06/22-10/05/22	6340-0249-923.000	Bldg I-Facilities Management	15.09
TXN00128847	628443	11/30/2022	8,072.51	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-09/06/22-10/05/22	1010-0270-923.000	County Jail Building 2015	8,072.51
TXN00128848	628444	11/30/2022	354.88	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-09/06/22-10/05/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	354.88
TXN00128849	628445	11/30/2022	119.04	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-09/02/22-10/04/22	1010-0268-923.000	Oak Ave. Building	119.04
TXN00128853	628446	11/30/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple AveFire-09/09/22-10/07/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00128854	628447	11/30/2022	208.62	MUSKEGON WATER/SEWER B	FM-700 W Western 2-09/06/22-10/05/22	2300-0273-923.000	Accommodations Tax	208.62
TXN00128856	628448	11/30/2022	15.09	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-09/06/22-10/05/22	6340-0247-923.000	Bldg G-Central Services	15.09
TXN00128857	628449	11/30/2022	648.28	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-09/06/22-10/05/22	2300-0274-923.000	Accommodations Tax	648.28
TXN00128859	628450	11/30/2022	100.99	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-09/06/22-10/05/22	6340-0244-923.000	Bldg D-Health Dept	100.99
TXN00128864	628451	11/30/2022	831.14	MUSKEGON WATER/SEWER B	FM-990 Terrace St-09/06/22-10/05/22	1010-0265-923.000 1010-0271-923.000 2970-6494-923.000	Michael E. Kobza Hall of County Jail Building-Old Mental Health Buildings	789.58 41.56 23.68
TXN00128865	628452	11/30/2022	23.68	MUSKEGON WATER/SEWER B	FM-1470 Peck St-09/06/22-10/05/22	2970-6494-923.000	Mental Health Buildings	23.68
TXN00128902	628258	11/30/2022	349.00	MVP MEDIA NETWORK	KK-Registration Social Media Conference	5880-0598-864.000	Muskegon Area Transit System	349.00
TXN00128885	628035	11/30/2022	3,444.00	NACO	SC-BOC NACO 2023 Dues	1010-0101-807.000	Board of Commissioners	3,444.00
TXN00128517	628373	11/30/2022	(634.55)	NALCO WATER PRETREATME	CM-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management	(634.55)
TXN00128874	628531	11/30/2022	3,350.00	NAT'L CNCL COMM BHVRL	JR-4 staff for NATCON conference	2220-7777-864.000	HealthWest	3,350.00
TXN00129182	628176	11/30/2022	550.00	NATIONAL ASSOCIATION O	MH-SRO training A. Lindahl	1010-0320-957.000	Officer Training Act 320	550.00
TXN00128518	628109	11/30/2022	179.00	NEXTDOOR ADS	MF-NextDoor 11-2-22 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00128482	627967	11/30/2022	509.00	NEXTGEN HEALTHCARE INF	NB-Meditouch	2210-6710-947.000 2210-6313-947.000	Public Health Public Health	259.50 249.50
TXN00128522	628183	11/30/2022	15.99	NORTHSHORE HDWE INC	JH-Hose for TL	2080-0691-931.050	Parks	15.99
TXN00128704	628346	11/30/2022	639.03	NPC NEW PIG CORP	DM-Shop Mats	5880-0591-776.000	Muskegon Area Transit System	639.03
TXN00128499	628484	11/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00128591	628485	11/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00129007	628486	11/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00129102	628487	11/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00129123	628488	11/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00129157	628489	11/30/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00128675	627942	11/30/2022	75.00	O'MALLEYS PEST CONTROL	JB-Pest services for Terrace St	2220-7777-801.000	HealthWest	75.00
TXN00128938	628025	11/30/2022	21.19	O'REILLY AUTO PARTS 43	MC-Wipers for Van	1010-0131-760.000	Circuit Court	21.19
TXN00128717	628118	11/30/2022	17.48	O'REILLY AUTO PARTS 43	SF-Wiper Fld & Rust Preventer	5910-0546-760.000 5910-0552-760.000	Regional Water System Regional Water System	8.74 8.74
TXN00128872	628581	11/30/2022	152.64	OFFICE SIGN COMPANY -	KT- BOC Name Plates for Signs	1010-0101-729.000	Board of Commissioners	152.64

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TXN00129163	628583	11/30/2022	28.57	OFFICE SIGN COMPANY -	KT- BOC Signs	1010-0101-729.000	Board of Commissioners	28.57
TXN00128944	628498	11/30/2022	18.58	OLGA'S KITCHEN #609	AR-ICLE Family Law Inst-Dinner 11/17	2150-0142-871.000	Family Court	18.58
TXN00129044	628261	11/30/2022	137.15	OTC BRANDS INC	KK-Supplies for youth drawer	2220-7777-729.000	HealthWest	137.15
TXN00129055	628307	11/30/2022	14.50	PANERA BREAD #203729 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	14.50
TXN00129116	627966	11/30/2022	687.76	PANERA BREAD #203735 O	MB-CIT 7019 training supplies	2220-7777-966.001	HealthWest	687.76
TXN00128915	628618	11/30/2022	49.10	PAPA JOHN'S #786	SV-Pizza for Judges' Mtg	1010-0131-750.000	Circuit Court	49.10
TXN00128600	628600	11/30/2022	69.26	PAPA JOHN'S #786	JT-Food for CRU consumers	2220-7777-750.000	HealthWest	69.26
TXN00129132	628589	11/30/2022	188.29	PAPA JOHN'S #786	MT-Dinner for JDC	2920-0659-750.100	Child Care Fund	47.07
						2920-0662-750.100	Child Care Fund	141.22
TXN00128800	628284	11/30/2022	141.33	PAPA JOHN'S #786	TK-Dinner for JDC	2920-0659-750.100	Child Care Fund	35.33
						2920-0662-750.100	Child Care Fund	106.00
TXN00128968	628285	11/30/2022	151.49	PAPA JOHN'S #786	TK-Dinner for JDC	2920-0659-750.100	Child Care Fund	37.87
						2920-0662-750.100	Child Care Fund	113.62
TXN00128519	628110	11/30/2022	30.00	PAYFLOW/PAYPAL	MF-PayPal 11-2-22 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00129143	628294	11/30/2022	141.39	PAYPAL BATHBODYWOR	CL-AR Due emp CLadronka; accidental sale	2220-0000-083.220	HealthWest	141.39
TXN00128524	628650	11/30/2022	25.00	PAYPAL GISJOBSCLEA	KW-GIS Technician posting City Muskegon	1010-0226-902.000	Human Resources	25.00
TXN00128801	628576	11/30/2022	30.00	PAYPAL GRAMMARLY QHWS	SS-Grammarly for PO's	2150-0149-802.000	Family Court	30.00
TXN00128709	627969	11/30/2022	2,000.00	PAYPAL KCA	NB-Software	2210-6100-947.000	Public Health	2,000.00
TXN00129084	628259	11/30/2022	500.00	PAYPAL MUSKEGONREA	KK-Radio Advertising	5880-0598-902.000	Muskegon Area Transit System	500.00
TXN00128507	628293	11/30/2022	65.00	PAYPAL NATIONALCOU NA	CL-YSBIRT trianing	2220-7777-864.000	HealthWest	65.00
TXN00128651	628493	11/30/2022	1,239.65	PAYPAL QPRINSTITUT	MP-QPR booklets	2220-7777-729.000	HealthWest	1,239.65
TXN00128813	628591	11/30/2022	195.00	PAYPAL S.COVINGTON S.	FT-Exploring trauma virtual trianing	2220-7777-864.000	HealthWest	195.00
TXN00128789	628023	11/30/2022	420.00	PAYPAL VISIONUNLIM	MC-Basketballs	2920-0662-740.000	Child Care Fund	315.00
						2920-0659-740.000	Child Care Fund	105.00
TXN00128745	628053	11/30/2022	12.78	PELL'S	KC-Dust cover,washers kubota zd221	2080-0691-936.000	Parks	12.78
TXN00129176	628063	11/30/2022	346.88	PELL'S	RD-Spring #033	5920-5050-778.000	Wastewater Management	346.88
TXN00128608	628503	11/30/2022	14.04	PERFORMANCE HEALTH SUP	KR-Goniometer for OT	2220-7777-729.000	HealthWest	14.04
TXN00129129	628162	11/30/2022	44.07	PERFORMANCE PLUS QUICK	SAH-oil change car #174	1010-0225-760.000	Equalization	44.07
TXN00128502	628614	11/30/2022	29.12	PETSMART # 0718	HT-TAT supplies	2220-7777-729.000	HealthWest	29.12
TXN00128977	628615	11/30/2022	40.25	PETSMART # 0718	HT-TAT supplies	2220-7777-729.000	HealthWest	40.25
TXN00128427	628362	11/30/2022	87.98	Pinterest Ads	LM-Advertising	2300-0251-902.000	Accommodations Tax	87.98
TXN00128511	628619	11/30/2022	118.99	PITNEY BOWES PI	AVH-Adhesive Tape	6330-0286-729.000	Office Services	118.99
TXN00128549	628655	11/30/2022	8.47	PIXIE #100 MT PLEASANT	LW-Conference travel meal	2220-7777-871.000	HealthWest	8.47
TXN00128780	628199	11/30/2022	189.74	PODS 9/100	JH-Pod storage rental	2080-0691-938.000	Parks	189.74
TXN00128566	628165	11/30/2022	9.11	POPEYES 12976	DH-2022 vets gala	2930-8940-864.000	Veterans Affairs Dept	9.11
TXN00128863	628149	11/30/2022	8.79	POPEYES 12976	KG-T Nickson-Reward for gold level	2920-0659-750.000	Child Care Fund	8.79
TXN00129198	627938	11/30/2022	105.05	POWER LINE SUPPLY STE	SB-Testing Hot Sticks	5920-5040-746.000	Wastewater Management	105.05
TXN00129115	627935	11/30/2022	131.16	POWER LINE SUPPLY STE	SB-Testing PR Gloves	5920-5040-746.000	Wastewater Management	131.16
TXN00128810	628532	11/30/2022	1,200.00	PRAED FOUNDATION	GS-TCOM group training bundle	2220-7777-801.000	HealthWest	1,200.00
TXN00128653	627963	11/30/2022	380.80	QUALITY SUITES MI700	LB-Hotel stay for conference/AH	2220-7777-871.000	HealthWest	380.80
TXN00128779	627964	11/30/2022	(15.30)	QUALITY SUITES MI700	LB-Hotel stay for conference credit/AH	2220-7777-871.000	HealthWest	(15.30)
TXN00128630	628168	11/30/2022	96.05	RADISSON HOTEL LANSING	DH-2022 vets gala	2930-8940-864.000	Veterans Affairs Dept	96.05
TXN00129174	628014	11/30/2022	4.79	RAVENNA LUMBER COMPANY	RC-Door Stop	5920-5060-778.000	Wastewater Management	4.79
TXN00129187	628107	11/30/2022	64.00	REALTOR ASSOCIATION/ML	ME-Association of Realtors	2210-6201-747.000	Public Health	64.00
TXN00128982	628038	11/30/2022	579.82	REMARKABLE	SC-ReMarkable Bundle/ME	1010-0171-729.010	Administration	579.82
TXN00128530	628495	11/30/2022	10.29	REMUS TAVERN	AR-FOC User Group-Lunch 11/3	2150-0142-871.000	Family Court	10.29
TXN00128555	628566	11/30/2022	14.52	REMUS TAVERN	AS-FOC User Group-Lunch 11/3	2150-0142-871.000	Family Court	14.52

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128567	628076	11/30/2022	56.71	RENDEZVOUS PIZZA	HD-7018 Meal for conference travel	2220-7777-871.000	HealthWest	56.71
TXN00128822	628018	11/30/2022	815.35	REPUBLIC SERVICES TRAS	TC-Garbage Service	5880-0591-808.000	Muskegon Area Transit System	815.35
TXN00128477	628272	11/30/2022	145.43	RESERVATIONS.COM	RK-Hotel stay for overnight site visit	2220-7777-871.000	HealthWest	145.43
TXN00128684	628191	11/30/2022	339.25	RIVERS ACE	JH-Misc Oct purchases Meinert	2080-0691-931.050	Parks	339.25
TXN00128953	628681	11/30/2022	334.11	RODEWAY INNS	SW-ACT housing assistance for client	2220-7777-801.139	HealthWest	334.11
TXN00129101	627924	11/30/2022	14.95	RUSS RESTAURANT- NORTH	AW-SOC 7018 boom youth supplies	2220-7777-956.010	HealthWest	14.95
TXN00129106	627925	11/30/2022	9.49	RUSS RESTAURANT- NORTH	AW-SOC 7018 boom youth supplies	2220-7777-956.010	HealthWest	9.49
TXN00128661	628535	11/30/2022	8.30	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin 7018	2220-7777-956.010	HealthWest	8.30
TXN00128926	628536	11/30/2022	17.93	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin 7018	2220-7777-956.010	HealthWest	17.93
TXN00128525	628533	11/30/2022	24.92	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin 7018	2220-7777-956.010	HealthWest	24.92
TXN00128604	628542	11/30/2022	98.40	RYKES BAKERY	BS-TIDE voice your vote donuts	2220-7777-750.000	HealthWest	98.40
TXN00128946	628365	11/30/2022	11.64	SAMS CLUB #6562	LM-Festival of Wreaths	2300-0251-902.020	Accommodations Tax	11.64
TXN00128748	628022	11/30/2022	372.72	SAMS CLUB #6562	MC-Copy Paper	2920-0659-729.000	Child Care Fund	9.74
					MC-Steam Pans, Foam Food Cont	2920-0659-745.000	Child Care Fund	7.90
					MC-BMS Snacks	2920-0659-750.000	Child Care Fund	23.24
					MC-Bleach, PineSol	2920-0662-776.000	Child Care Fund	23.07
					MC-Dove, Degree, Aveno, Kleenex, Tide	2920-0662-754.000	Child Care Fund	133.80
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	69.74
					MC-Steam Pans, Foam Food Cont	2920-0662-745.000	Child Care Fund	23.70
					MC-Copy Paper	2920-0662-729.000	Child Care Fund	29.24
					MC-Bleach, PineSol	2920-0659-776.000	Child Care Fund	7.69
					MC-Dove, Degree, Aveno, Kleenex, Tide	2920-0659-754.000	Child Care Fund	44.60
TXN00128906	628024	11/30/2022	386.71	SAMS CLUB #6562	MC-Lysol, Febreze	2920-0662-776.000	Child Care Fund	14.97
					MC-TP, Kleenex, Trash Bags, Dove	2920-0662-754.000	Child Care Fund	110.42
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	49.82
					MC-Paper Towel, Cups, Steam Pans	2920-0662-745.000	Child Care Fund	74.25
					MC-Pens, Copy Paper	2920-0662-729.000	Child Care Fund	40.58
					MC-Lysol, Febreze	2920-0659-776.000	Child Care Fund	4.99
					MC-TP, Kleenex, Trash Bags, Dove	2920-0659-754.000	Child Care Fund	36.80
					MC-BMS Snacks	2920-0659-750.000	Child Care Fund	16.60
					MC-Paper Towel, Cups, Steam Pans	2920-0659-745.000	Child Care Fund	24.75
					MC-Pens, Copy Paper	2920-0659-729.000	Child Care Fund	13.53
TXN00128589	628020	11/30/2022	355.46	SAMS CLUB #6562	MC-AAA Batteries	2920-0659-729.000	Child Care Fund	5.37
					MC-Dawn, Foam food containers	2920-0659-745.000	Child Care Fund	13.22
					MC-BMS Snacks	2920-0659-750.000	Child Care Fund	20.39
					MC-Dove, Trash Bags, Fabric Sheets	2920-0659-754.000	Child Care Fund	25.16
					MC-Bleach, Lysol, Chlorox Wipes, etc	2920-0659-776.000	Child Care Fund	24.71
					MC-AAA Batteries	2920-0662-729.000	Child Care Fund	16.11
					MC-Dawn, Foam food containers	2920-0662-745.000	Child Care Fund	39.68
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	61.19
					MC-Dove, Trash Bags, Fabric Sheets	2920-0662-754.000	Child Care Fund	75.50
					MC-Bleach, Lysol, Chlorox Wipes, etc	2920-0662-776.000	Child Care Fund	74.13
TXN00128876	627959	11/30/2022	433.04	SAMS CLUB #6562	SB-Clubhouse snack shake supplies	2220-7777-750.000	HealthWest	433.04
TXN00128677	628661	11/30/2022	46.34	SAMS CLUB #6562	TW-Supplies for youth programs	2220-7777-750.000	HealthWest	46.34
TXN00129091	628027	11/30/2022	125.18	SAMS CLUB #6562	MC-Trash Bags, Tide	2920-0662-754.000	Child Care Fund	34.25
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	8.24
					MC-Paper Towel, Foam Food Containters	2920-0662-745.000	Child Care Fund	51.41

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					MC-Trash Bags, Tide	2920-0659-754.000	Child Care Fund	11.41
					MC-BMS Snacks	2920-0659-750.000	Child Care Fund	2.74
					MC-Paper Towel, Foam Food Containers	2920-0659-745.000	Child Care Fund	17.13
TXN00128688	628153	11/30/2022	35.06	SAMSCLUB #6562	SAH-Training supplies	1010-0225-957.000	Equalization	35.06
TXN00128897	628154	11/30/2022	83.88	SAMSCLUB #6562	SAH-Training supplies	1010-0225-957.000	Equalization	83.88
TXN00128523	628113	11/30/2022	29.90	SAMSCLUB #6562	SF-Croissants for JDC Lunch	2920-0659-750.100	Child Care Fund	7.47
						2920-0662-750.100	Child Care Fund	22.43
TXN00128774	628554	11/30/2022	96.27	SAMSCLUB.COM	AS-Supplies for Judge Smedley	1010-0131-729.000	Circuit Court	96.27
TXN00128611	628632	11/30/2022	660.77	Scientific Specialties	KV-VOA Vials	5920-5020-771.000	Wastewater Management	660.77
TXN00128521	628409	11/30/2022	35.60	SCOTT MEATS INC	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	35.60
TXN00128570	628277	11/30/2022	416.24	SCREENCONNECT SOFTWARE	MK-Screen connect licensing	2220-7777-947.000	HealthWest	416.24
TXN00128873	628669	11/30/2022	25.00	SEC OF STATE BRANCH 24	HW-Recovery coach consumer ID	2220-7777-729.000	HealthWest	25.00
TXN00128537	628071	11/30/2022	62.63	SELTZERS OKC	HD-7018 Meal for conference travel	2220-7777-871.000	HealthWest	62.63
TXN00129184	628096	11/30/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00128445	628663	11/30/2022	(214.24)	SHANTY CREEK RESORTS -	RW-Shanty Creek Refund	1190-0426-864.000	Emergency Services	(214.24)
TXN00128818	628226	11/30/2022	133.45	SHANTY CREEK RESORTS -	FJ-Hotel for cdam 11/10-11//11/22	2600-2996-871.000	Indigent Defense Fund	133.45
TXN00128835	628227	11/30/2022	241.34	SHANTY CREEK RESORTS -	FJ-Hotel for cdam 11/10-11//11/22	2600-2996-871.000	Indigent Defense Fund	241.34
TXN00128850	628228	11/30/2022	114.14	SHANTY CREEK RESORTS -	FJ-Hotel for cdam 11/10-11//11/22	2600-2996-871.000	Indigent Defense Fund	114.14
TXN00128834	628602	11/30/2022	8.72	SHIPT BALANCE	JT-Groceries for CRU	2220-7777-750.000	HealthWest	8.72
TXN00129062	628611	11/30/2022	3.73	SHIPT BALANCE	JT-Groceries for CRU	2220-7777-750.000	HealthWest	3.73
TXN00129074	628612	11/30/2022	152.70	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	152.70
TXN00129048	628610	11/30/2022	297.64	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	297.64
TXN00128621	628601	11/30/2022	221.24	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	221.24
TXN00128972	628607	11/30/2022	62.18	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	62.18
TXN00128994	628608	11/30/2022	53.95	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	53.95
TXN00128866	628604	11/30/2022	57.89	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	57.89
TXN00128890	628605	11/30/2022	242.75	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	242.75
TXN00128448	628596	11/30/2022	318.26	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	318.26
TXN00128556	628597	11/30/2022	55.24	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	55.24
TXN00128575	628598	11/30/2022	45.28	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	45.28
TXN00128597	628599	11/30/2022	61.14	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	61.14
TXN00128764	628470	11/30/2022	251.79	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	251.79
TXN00128761	627973	11/30/2022	242.00	SHIRTS N STUFF	NB-T-Shirts	2210-6114-747.000	Public Health	242.00
TXN00129199	627982	11/30/2022	299.00	SHRM HR JOBS	CB-SHRM HR Jobs positing.	1010-0226-902.000	Human Resources	299.00
TXN00128451	628506	11/30/2022	163.94	SM3-CUSTOMPROMO	GR-7005 table covering	2220-7777-729.000	HealthWest	163.94
TXN00128633	628292	11/30/2022	129.00	SMART RECOVERY USA, IN	AK-CC Smart recovery training	2220-7777-864.000	HealthWest	129.00
TXN00128956	628643	11/30/2022	26.94	SMARTSIGN	KV-Safety Sign	5920-5040-746.000	Wastewater Management	26.94
TXN00128430	628309	11/30/2022	20.53	SMITH TIRES	KM-Tire Repair Unit 1301	5880-0591-760.010	Muskegon Area Transit System	20.53
TXN00128686	628465	11/30/2022	400.00	SOCIETY OF GOVERNMENT	AMP-SGMP membership	2300-0251-807.000	Accommodations Tax	400.00
TXN00128632	628651	11/30/2022	229.00	SOCIETYFORHUMANRESOURC	KW-SHRM Membership	1010-0226-807.000	Human Resources	229.00
TXN00128660	628111	11/30/2022	3,165.40	SOUTHERN COMPUTER WARE	MF-Southern CPU 11-7-22 Workstations	1010-0236-729.010	Register of Deeds	3,165.40
TXN00128921	628351	11/30/2022	429.84	SP ALL PRO DIESEL	DM-Fuel Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	429.84
TXN00128718	628518	11/30/2022	1,120.00	SP EDER FLAG	PKR-Refund on Flags	5710-0526-747.000	Solid Waste Management	1,120.00
TXN00128698	628516	11/30/2022	(1,120.00)	SP EDER FLAG	PKR-Flags	5710-0526-747.000	Solid Waste Management	(1,120.00)
TXN00128531	628473	11/30/2022	304.92	SP LINEMASTER	IP-Foot Switch-Grain Center	5920-5030-778.000	Wastewater Management	304.92
TXN00128501	628223	11/30/2022	451.11	SP NATIONWIDE FILING	FJ-Misd files	2600-2996-729.000	Indigent Defense Fund	451.11
TXN00128546	628224	11/30/2022	375.97	SP NATIONWIDE FILING	FJ-Misd files	2600-2996-729.000	Indigent Defense Fund	375.97

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128971	628356	11/30/2022	289.90	SP THOMAS CREATIVE A	JM-Judge Robes	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	144.95 144.95
TXN00129152	627953	11/30/2022	9.99	Spotify USA	JB-For all staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00129147	628366	11/30/2022	169.00	SPROUT SOCIAL, INC	LM-Social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00128465	628461	11/30/2022	42.00	SQ ALDEA MUSKEGON	AMP-Tradeshaw gift	2300-0251-902.020	Accommodations Tax	42.00
TXN00128770	628225	11/30/2022	273.48	SQ ANTRIM HOSPITALITY	FJ-temp holding acct; no receipt	2600-0000-083.260	Indigent Defense Fund	273.48
TXN00128620	628248	11/30/2022	1,008.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,008.00
TXN00128476	628625	11/30/2022	142.00	SQ K-JAM SUPPLY,INC	DV-Wrenches	5920-5030-782.000	Wastewater Management	142.00
TXN00128453	628419	11/30/2022	28.00	SQ K-JAM SUPPLY,INC	AP-Electrical Connections	5920-5030-778.100	Wastewater Management	28.00
TXN00128682	628190	11/30/2022	2,500.00	SQ KLECKA BUILDERS'	JH-New service door Moore bathroom	2080-0691-931.050	Parks	2,500.00
TXN00128750	628264	11/30/2022	300.00	SQ MICHIGAN DISABILIT	CK-LS peer recovery training	2220-7777-864.000	HealthWest	300.00
TXN00129011	628136	11/30/2022	750.00	SQ MICHIGAN JUVENILE	MJF-MJDA Conf Registratio	2920-0659-864.000 2920-0662-864.000	Child Care Fund Child Care Fund	187.50 562.50
TXN00128619	628167	11/30/2022	4.54	SQ RADISSON HOTEL LAN	DH-2022 vets gala	2930-8940-864.000	Veterans Affairs Dept	4.54
TXN00128791	627954	11/30/2022	36.00	STAPLES 00103325	DB-WRAP supplies	2220-7777-729.000	HealthWest	36.00
TXN00128858	628267	11/30/2022	324.81	STAPLES 00103325	MK-Office Supplies	6680-0228-729.010	Information Technology	324.81
TXN00128891	628257	11/30/2022	54.48	STAPLES 00103325	KK-Office Supplies	5880-0588-729.000	Muskegon Area Transit System	54.48
TXN00128909	628511	11/30/2022	21.19	STAPLES 00103325	GR-Post cards	2220-7777-729.000	HealthWest	21.19
TXN00128690	628509	11/30/2022	27.54	STAPLES 00103325	GR-Camera bags	2220-7777-729.000	HealthWest	27.54
TXN00128933	628482	11/30/2022	485.38	STATE BAR OF MICHIGAN	RP-SBM Dues for Judge Hoogstra	2150-0142-807.000 2150-0149-807.000	Family Court Family Court	242.69 242.69
TXN00128509	628211	11/30/2022	425.38	STATE BAR OF MICHIGAN	KH-State Bar Dues	1010-0131-807.000	Circuit Court	425.38
TXN00128796	628229	11/30/2022	102.00	STATE MI EGLE MIENVIRO	DJ-Proj 2200332 EGLE Permit	5920-4911-973.229	Wastewater Management	102.00
TXN00128551	628617	11/30/2022	175.00	STATE TAX COMMISSION	TVB-Membership Subscription	6680-0258-807.000	Information Technology	175.00
TXN00128907	628262	11/30/2022	27.62	STEAK-N-SHAKE#0293 Q99	BK-D Moser Transport-Lunch for both	2920-0152-871.000	Child Care Fund	27.62
TXN00128910	628298	11/30/2022	15.23	STEAK-N-SHAKE#0293 Q99	HL-D Moser Transport-Lunch	2920-0152-871.000	Child Care Fund	15.23
TXN00128680	628273	11/30/2022	19.72	Store	RK-Meal for site visit travel	2220-7777-871.000	HealthWest	19.72
TXN00128978	628117	11/30/2022	324.30	Subway 46953	SF-Dinner for JDC	2920-0659-750.100 2920-0662-750.100	Child Care Fund Child Care Fund	81.07 243.23
TXN00128925	628235	11/30/2022	446.60	SUPPLYHOUSE.COM	TJ-Booster Pump	6355-0240-936.000	Marquette Campus	446.60
TXN00128993	628236	11/30/2022	141.18	SUPPLYHOUSE.COM	TJ-Self closing spray valve	1010-0270-931.050	County Jail Building 2015	141.18
TXN00129008	628237	11/30/2022	(14.12)	SUPPLYHOUSE.COM	TJ-Credit product not received in time	1010-0270-931.050	County Jail Building 2015	(14.12)
TXN00128923	628460	11/30/2022	1,500.00	SURVEYMONK T 43509970	DP-Software	2210-6114-947.000	Public Health	1,500.00
TXN00128811	628115	11/30/2022	714.30	T & W ELECTRONICS INC	SF-Radio repair parts	2920-0661-747.010	Child Care Fund	714.30
TXN00128969	628265	11/30/2022	6.35	TACO BELL #33024	CK-EK client engagement	2220-7777-956.010	HealthWest	6.35
TXN00128710	628215	11/30/2022	10.46	TACO BELL #33044	SH-Clubhouse evening activity	2220-7777-750.000	HealthWest	10.46
TXN00128697	627957	11/30/2022	9.53	TACO BELL #33044	SB-Clubhouse evening activity outing	2220-7777-750.000	HealthWest	9.53
TXN00129122	628137	11/30/2022	133.49	TACO BELL #733024	MJF-Dinner for JDC	2920-0659-750.100 2920-0662-750.100	Child Care Fund Child Care Fund	33.37 100.12
TXN00128513	628067	11/30/2022	52.54	TAP HOUSE OKC	HD-7018 Meal for conference travel	2220-7777-871.000	HealthWest	52.54
TXN00128892	627920	11/30/2022	50.00	TARGET 00023275	AW-SOC 7018 Boom youth cards	2220-7777-729.000	HealthWest	50.00
TXN00128731	628635	11/30/2022	76.21	TFS FISHER SCI RAR	KV-WGH Boat BLK	5920-5020-771.000	Wastewater Management	76.21
TXN00128753	628636	11/30/2022	72.28	TFS FISHER SCI RAR	KV-Nitrite	5920-5020-768.000	Wastewater Management	72.28
TXN00128754	628637	11/30/2022	45.67	TFS FISHER SCI RAR	KV-Nitrate	5920-5020-768.000	Wastewater Management	45.67
TXN00128769	628638	11/30/2022	571.82	TFS FISHERSCI ECOM CHI	KV-Traceabl Lollipp Therm., EPTPS	5920-5020-771.000	Wastewater Management	571.82
TXN00128903	628641	11/30/2022	1,318.00	TFS THERMOELECTRONNORT	KV-Skimmer & Sample Cones	5920-5020-771.000	Wastewater Management	1,318.00
TXN00129178	628648	11/30/2022	1,300.00	TFS THERMOELECTRONNORT	KV-Noise Reduction Cover	5920-5020-959.020	Wastewater Management	1,300.00

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TXN00128497	628630	11/30/2022	136.00	TFS THERMOELECTRONNORT	KV-Spray Chamber Drain Line	5920-5020-771.000	Wastewater Management	136.00
TXN00128536	628243	11/30/2022	23.30	TGI FRIDAYS 1796	TJ-Meal/medical disposal program	1010-0301-957.000	Sheriff Operations	23.30
TXN00128548	628469	11/30/2022	27.44	TGI FRIDAYS 1796	CP-AR Due emp Cpetersen; meal overage	1010-0000-066.000	AR Employee Due	4.78
						1010-0301-957.000	Sheriff Operations	22.66
TXN00128618	628659	11/30/2022	21.00	THE GREEN SPOT	LW-Conference travel meal	2220-7777-871.000	HealthWest	21.00
TXN00128486	628463	11/30/2022	71.58	THE HOME DEPOT #2754	AMP-Tradeshaw supplies	2300-0251-902.020	Accommodations Tax	71.58
TXN00128463	628219	11/30/2022	39.84	THE HOME DEPOT #2754	Al-Chain Saw Chain	5920-5060-778.000	Wastewater Management	39.84
TXN00128798	628256	11/30/2022	100.87	THE HOME DEPOT #2754	KK-Parade Supplies	5880-0588-747.000	Muskegon Area Transit System	100.87
TXN00129191	628690	11/30/2022	44.58	THE HOME DEPOT #2754	JY-Boat supplies	1200-0331-936.000	Marine Safety	44.58
TXN00128931	627960	11/30/2022	5.37	THE HOME DEPOT #2754	SB-Wall clips for clubhouse	2220-7777-729.000	HealthWest	5.37
TXN00128949	627961	11/30/2022	40.26	THE HOME DEPOT #2754	SB-Drill bits and leveler for clubhouse	2220-7777-729.000	HealthWest	40.26
TXN00128984	628013	11/30/2022	23.07	THE HOME DEPOT #2754	RC-Elbow, Ball Valve-Admin	5920-5060-778.000	Wastewater Management	23.07
TXN00128755	628320	11/30/2022	152.11	THE HOME DEPOT #2754	KM-Misc Plumbing Supplies	5880-0591-776.000	Muskegon Area Transit System	73.11
						5880-0597-775.000	Muskegon Area Transit System	79.00
TXN00128784	628321	11/30/2022	163.97	THE HOME DEPOT #2754	KM-Hole Saw Bits (consumable)	5880-0591-775.000	Muskegon Area Transit System	163.97
TXN00128795	628322	11/30/2022	55.17	THE HOME DEPOT #2754	KM-Landscape Supplies	5880-0591-777.000	Muskegon Area Transit System	55.17
TXN00129188	628546	11/30/2022	7.97	THE HOME DEPOT #2754	AS-Fly Trap	5920-5030-938.000	Wastewater Management	7.97
TXN00128474	628311	11/30/2022	22.28	THE HOME DEPOT #2754	KM-Tarp & String (shop)	5880-0591-775.000	Muskegon Area Transit System	22.28
TXN00128491	628312	11/30/2022	512.94	THE HOME DEPOT #2754	KM-Drill/Impact/Battery (shop tools)	5880-0597-775.000	Muskegon Area Transit System	512.94
TXN00128894	628327	11/30/2022	63.88	THE HOME DEPOT #2754	KM-Electrical Connectors (shop)	5880-0591-775.000	Muskegon Area Transit System	63.88
TXN00129114	628335	11/30/2022	232.94	THE HOME DEPOT #2754	KM-AR due from employee KMcEntaffer	1010-0000-066.000	AR Employee Due	32.94
						5880-0591-777.000	Muskegon Area Transit System	1.00
						5880-0597-775.000	Muskegon Area Transit System	199.00
TXN00128699	628592	11/30/2022	20.33	THE UPS STORE 3469	JT-Postage Fees	5880-0587-730.000	Muskegon Area Transit System	20.33
TXN00128481	628462	11/30/2022	145.84	THE UPS STORE 3469	AMP-Tradeshaw printing	2300-0251-728.000	Accommodations Tax	145.84
TXN00128436	628574	11/30/2022	13.34	THE UPS STORE 3789	SS-Shipping for tax garn test file	1010-0132-730.000	Circuit Court Collections	13.34
TXN00128981	628644	11/30/2022	70.22	THOMAS SCIENTIFIC HOLD	KV-Phenol Standard	5920-5020-768.000	Wastewater Management	70.22
TXN00128773	628639	11/30/2022	27.01	THOMAS SCIENTIFIC HOLD	KV-Nitrification Inhibitor Refill	5920-5020-768.000	Wastewater Management	27.01
TXN00128515	628631	11/30/2022	240.35	THOMAS SCIENTIFIC HOLD	KV-Swing Sampler	5920-5020-771.000	Wastewater Management	240.35
TXN00128652	628033	11/30/2022	159.95	TLF WASSERMANS FLOWER	SE-Com Wilkins Flowers; BOC funded	7010-0000-285.100	Flower Fund-Board of	159.95
TXN00129027	627940	11/30/2022	14.00	TOUCH OF CLASS AUTO WA	KB-Car wash	1010-0301-802.000	Sheriff Operations	14.00
TXN00128901	628476	11/30/2022	979.97	TRACTOR SUPPLY #2296	IP-Air Compressor-Lab/Admin	5920-5060-778.000	Wastewater Management	979.97
TXN00129172	628119	11/30/2022	19.99	TRADE PRESS MEDIA GROU	SF-Facilities Membership	1010-0265-807.000	Michael E. Kobza Hall of	19.99
TXN00128860	628297	11/30/2022	684.74	TRAFFICSAFETYSTORE.COM	GL-Speed Bumps	5710-0526-747.000	Solid Waste Management	684.74
TXN00128985	628301	11/30/2022	127.54	TREETOPS RESORT - LODG	RL-MACVB meeting	2300-0251-871.000	Accommodations Tax	127.54
TXN00128991	628039	11/30/2022	15.00	TROPHY HOUSE	SC-Commissioner Cry Tag	1010-0101-729.000	Board of Commissioners	15.00
TXN00129117	628582	11/30/2022	211.00	TROPHY HOUSE LINDBACK	KT Trophy House BOC Name Plates & Tags	1010-0101-729.000	Board of Commissioners	211.00
TXN00128493	628031	11/30/2022	545.30	TST 18th Amendment Sp	SC-Mayors & Managers Muskegon County	1010-0171-871.000	Administration	545.30
TXN00128598	628083	11/30/2022	1.00	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	1.00
TXN00128516	628068	11/30/2022	8.16	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	8.16
TXN00128520	628069	11/30/2022	8.47	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	8.47
TXN00128498	628066	11/30/2022	1.00	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	1.00
TXN00128492	628064	11/30/2022	17.15	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	17.15
TXN00128552	628072	11/30/2022	1.00	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	1.00
TXN00128568	628077	11/30/2022	1.00	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	1.00
TXN00128580	628078	11/30/2022	1.00	UBER TRIP	HD-7018 Travel conference	2220-7777-871.000	HealthWest	1.00
TXN00128582	628079	11/30/2022	9.45	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	9.45

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 11/01/2022 TO 11/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00128612	628087	11/30/2022	14.97	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	14.97
TXN00128617	628088	11/30/2022	8.69	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	8.69
TXN00128553	628073	11/30/2022	8.69	UBER TRIP	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	8.69
TXN00128599	627984	11/30/2022	371.21	ULINE SHIP SUPPLIES	NB-Office chair	2220-7777-729.010	HealthWest	371.21
TXN00128882	628620	11/30/2022	71.58	ULTIMATE PRINT SOURCE	AVS-Doorhangers for Equalization	6330-0286-729.000	Office Services	71.58
TXN00128584	628080	11/30/2022	35.00	UNITED 01698081662443	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	35.00
TXN00128631	628090	11/30/2022	(35.00)	UNITED 01698081662443	HD-7018 Travel for conference cr	2220-7777-871.000	HealthWest	(35.00)
TXN00128646	628091	11/30/2022	(35.00)	UNITED 01698081662454	HD-7018 Travel for conference cr	2220-7777-871.000	HealthWest	(35.00)
TXN00128596	628082	11/30/2022	35.00	UNITED 01698081662454	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	35.00
TXN00128628	628089	11/30/2022	(35.00)	UNITED 01698081662465	HD-7018 Travel for conference cr	2220-7777-871.000	HealthWest	(35.00)
TXN00128605	628085	11/30/2022	35.00	UNITED 01698081662465	HD-7018 Travel for conference	2220-7777-871.000	HealthWest	35.00
TXN00128472	628675	11/30/2022	176.33	UNO'S CHICAGO GRILL	JW-Meal for 7 for conference	2220-7777-871.000	HealthWest	176.33
TXN00128672	627928	11/30/2022	15.77	UPS 1Z654TW60300029816	SB-Test Lab Postage	5920-5040-730.000	Wastewater Management	15.77
TXN00129186	627937	11/30/2022	11.69	UPS 1Z9T32680399957323	SB-Agile Safety Return Postage	5920-5040-730.000	Wastewater Management	11.69
TXN00129119	628624	11/30/2022	7.00	UPS 29TB634812F	AVS-Shipping fee	6330-0286-729.000	Office Services	7.00
TXN00128473	627927	11/30/2022	227.03	USA BLUE BOOK	SB-Probe, Inverted Paint	5920-5060-778.000	Wastewater Management	227.03
TXN00128437	628537	11/30/2022	7.99	USPS PO 2563000437	TS-Postage to mail vest	1010-0301-730.000	Sheriff Operations	7.99
TXN00128959	628171	11/30/2022	45.10	USPS PO 2565300220	LKH-Elections postage	1010-0191-730.000	Elections	45.10
TXN00129072	628623	11/30/2022	1,646.00	USPS PO 2565300220	AVS-PO Box payment	6330-0286-802.000	Office Services	1,646.00
TXN00128681	628106	11/30/2022	28.65	USPS PO 2565300220	ME-VOC postage	2210-6201-730.000	Public Health	28.65
TXN00128762	628585	11/30/2022	4.60	USPS PO 2565310221	CT-Postage jail paternity papers	1010-0351-730.000	Sheriff Jail	4.60
TXN00129189	627998	11/30/2022	34.19	VILLAGE HARDWARE & AUT	JB-Sledge Hammer for Shop	5710-0526-747.000	Solid Waste Management	34.19
TXN00129060	628060	11/30/2022	310.42	VILLAGE HARDWARE & AUT	RD-Filter #065; Shop Supplies	5920-5050-760.000	Wastewater Management	310.42
TXN00128664	628057	11/30/2022	187.82	VILLAGE HARDWARE & AUT	RD-Filters - #005	5920-5050-760.000	Wastewater Management	187.82
TXN00128945	628058	11/30/2022	1,440.00	VILLAGE HARDWARE & AUT	RD-Tires #151 & #148	5920-5050-760.010	Wastewater Management	1,440.00
TXN00128475	628548	11/30/2022	37.32	VILLAGE HARDWARE & AUT	JS-Keys	5920-5040-746.050	Wastewater Management	6.00
						5920-5050-760.000	Wastewater Management	31.32
TXN00128905	628549	11/30/2022	76.37	VILLAGE HARDWARE & AUT	DS-Filters-Shop	5920-5050-760.000	Wastewater Management	76.37
TXN00129190	628550	11/30/2022	708.74	VILLAGE HARDWARE & AUT	DS-Engine Parts #157	5920-5050-778.000	Wastewater Management	708.74
TXN00128623	628360	11/30/2022	37.83	VILLAGE HARDWARE & AUT	MF-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	37.83
TXN00128654	628361	11/30/2022	106.92	VILLAGE HARDWARE & AUT	MF-Fuel Filters & Grease Plugs	5710-0526-936.000	Solid Waste Management	106.92
TXN00129170	628009	11/30/2022	6.49	VILLAGE HARDWARE AND A	JC-Coupler-Admin Lab	5920-5060-778.000	Wastewater Management	6.49
TXN00128929	628306	11/30/2022	19.06	VILLAGE INN	LM-Out of county travel meal	2220-7777-871.000	HealthWest	19.06
TXN00128467	627941	11/30/2022	95.65	VZWRLLS APOCC VISN	JB-Phone service for client	2220-7777-851.000	HealthWest	95.65
TXN00129039	628671	11/30/2022	79.45	WAL-MART #2238	HW-Cop culture training supplies	2220-7777-966.001	HealthWest	79.45
TXN00128614	628539	11/30/2022	12.24	WAL-MART #3458	LSS-VR Office Supplies	1010-0215-729.000	County Clerk	12.24
TXN00128961	628565	11/30/2022	14.30	WALGREENS #7461	SS-Batteries for safe	1010-0253-729.000	Treasurer	14.30
TXN00128775	627974	11/30/2022	335.81	WALMART.COM 8009666546	NB-Hand sanitizer	2210-6114-747.000	Public Health	335.81
TXN00128913	627922	11/30/2022	100.00	WESCO #49	AW-SOC 7018 Boom youth cards	2220-7777-729.000	HealthWest	100.00
TXN00128966	628371	11/30/2022	98.62	WESCO #49	BM-WRC GAS	1010-0275-760.000	Drain Commissioner	98.62
TXN00128550	628314	11/30/2022	75.15	WEST MICHIGAN RUBBER &	KM-Hydro Line Unit 1105	5880-0591-775.000	Muskegon Area Transit System	75.15
TXN00128996	628006	11/30/2022	127.02	WEST MICHIGAN RUBBER &	JC-Coupler, Nipple-Admin	5920-5060-778.000	Wastewater Management	127.02
TXN00128572	628626	11/30/2022	365.49	WEST MICHIGAN RUBBER &	DV-Elbows, Coupling	5920-5030-778.100	Wastewater Management	365.49
TXN00128535	628105	11/30/2022	82.62	WEST MICHIGAN RUBBER &	KE-Gloves	5920-5040-746.000	Wastewater Management	82.62
TXN00128726	628305	11/30/2022	12.56	WEST SIDE DINER	LM-Out of county travel meal	2220-7777-871.000	HealthWest	12.56
TXN00128889	628104	11/30/2022	396.44	WESTERN PSYCHOLOGICAL	NE-Conner 3 short parent forms	2220-7777-729.000	HealthWest	396.44
TXN00128431	628665	11/30/2022	1,032.43	WESTERN PSYCHOLOGICAL	SW-ADI-R interview booklets	2220-7777-729.000	HealthWest	1,032.43

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129134	627979	11/30/2022	203.40	WIARCOM INC	NB-Wireless service	2210-many-937.000	Public Health	203.40
TXN00128649	628173	11/30/2022	564.00	Wix.Com, Inc.	JH-Subscription	2210-6114-747.000	Public Health	564.00
TXN00129146	628269	11/30/2022	15.77	WM SUPERCENTER #1428	MK-Office Supplies	6680-0228-729.000	Information Technology	15.77
TXN00128747	628092	11/30/2022	12.98	WM SUPERCENTER #2238	CD-Totes-Lab	5920-5020-771.000	Wastewater Management	12.98
TXN00129003	628094	11/30/2022	7.24	WM SUPERCENTER #2238	CD-Bleach	5920-5020-768.000	Wastewater Management	7.24
TXN00129071	628672	11/30/2022	50.17	WM SUPERCENTER #2238	HW-Cop Culture training supplies	2220-7777-966.001	HealthWest	50.17
TXN00128881	628093	11/30/2022	20.50	WM SUPERCENTER #3458	CD-Air Pump, Tape	5920-5020-771.000	Wastewater Management	20.50
TXN00128433	628097	11/30/2022	189.76	WM SUPERCENTER #3876	ME-Snacks for HUB	2220-7777-750.000	HealthWest	189.76
TXN00129155	628407	11/30/2022	82.81	WM SUPERCENTER #3876	NN-Clubhouse evening activity supplies	2220-7777-956.010	HealthWest	82.81
TXN00128733	628021	11/30/2022	40.28	WM SUPERCENTER #3876	MC-Folders	2920-0659-729.000	Child Care Fund	10.07
						2920-0662-729.000	Child Care Fund	30.21
TXN00128703	628016	11/30/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	70.00
TXN00128751	628017	11/30/2022	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	66.00
TXN00128967	628526	11/30/2022	68.00	WWP ROSE PEST SOLUTION	PKR-October Monthly Pest Control	5710-0526-801.000	Solid Waste Management	68.00
TXN00128975	628527	11/30/2022	68.00	WWP ROSE PEST SOLUTION	PKR-November Monthly Pest Control	5710-0526-801.000	Solid Waste Management	68.00
TXN00129022	627930	11/30/2022	265.00	WWP WB MCCLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management	265.00
TXN00129148	628103	11/30/2022	197.00	WWW.MARYBARBERA.COM	ME-JL PFF behavior early learner course	2220-7777-864.000	HealthWest	197.00
TXN00129121	628143	11/30/2022	351.75	WWW.MIELEUSA.COM	AF-Neodisher	5920-5020-768.000	Wastewater Management	351.75
TXN00128455	628271	11/30/2022	19.99	WWW.RESERVATIONS.COM	RK-Hotel stay for overnight site visit	2220-7777-871.000	HealthWest	19.99
TXN00128643	628095	11/30/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00129162	628260	11/30/2022	100.41	ZOOM.US 888-799-9666	KK-Annual Subscription	5880-0588-747.000	Muskegon Area Transit System	100.41
TXN00129094	628500	11/30/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00129112	627977	11/30/2022	222.45	ZOOM.US 888-799-9666	NB-ZOOM Subscription	2210-6816-747.000	Public Health	222.45
TXN00128494	628218	11/30/2022	158.89	ZOOM.US 888-799-9666	EMI-Zoom yearly subscription	2150-0142-802.000	Family Court	158.89
TXN00129099	627926	11/30/2022	158.89	ZOOM.US 888-799-9666	MB-Zoom renewal	2930-8942-849.000	Veterans Affairs Dept	158.89
TXN00128639	628152	11/30/2022	191.14	ZOOM.US 888-799-9666	MH-ZOOM subscription	6680-0228-947.100	Information Technology	191.14
TXN00128908	628134	11/30/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	3.75
						2920-0662-802.000	Child Care Fund	11.24
TXN00128814	628368	11/30/2022	599.60	ZOOM.US 888-799-9666	JK-ZOOM subscption	2210-6811-902.020	Public Health	599.60
TXN00128635	628508	11/30/2022	664.56	ZOOMNA-RS.COM	GR-Zoom camera recorder	2220-7777-729.010	HealthWest	664.56
TXN00129200	627939	11/30/2022	188.29	ZORO TOOLS INC	SB-Safety Reading Glasses	5920-5040-746.000	Wastewater Management	188.29
TXN00129073	627932	11/30/2022	63.36	ZORO TOOLS INC	SB-Marking Flags-Ops	5920-5060-778.000	Wastewater Management	63.36
GRAND TOTAL:			170,167.05					170,167.05

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2022 TO 11/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/01/2022	EFT			Ref Num1: '35995'	
GL Trx #: 1457479					
		iSOLVED-Fund\$125ClaimsPd to w/e10/30/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,241.66
		iSOLVED-\$125BennyCards w/e10/30/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	441.90
					<u>1,683.56</u>
11/02/2022	BnkCh			Ref Num1: '36192'	
GL Trx #: 1464008					
		PNC BANK-Merchant Acct Fees-Oct 2022	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Oct 2022	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
11/04/2022	EFT			Ref Num1: '36009'	
GL Trx #: 1458508					
		ALERUS FINANCIAL-10/22 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	123,803.08
		ALERUS FINANCIAL-10/22 MERS HCSP FrfApld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(21,645.40)
					<u>102,157.68</u>
11/07/2022	EFT			Ref Num1: '36190'	
GL Trx #: 1464005					
		USAePAY-Transaction Fee-Oct 2022	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Oct 2022	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
11/08/2022	EFT			Ref Num1: '36055'	
GL Trx #: 1461141					
		iSOLVED-Fund\$125ClaimsPd to w/e11/06/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	285.04
		iSOLVED-\$125BennyCards w/e11/06/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	312.89
					<u>597.93</u>
11/09/2022	EFT			Ref Num1: '36045'	
GL Trx #: 1460107					
		ALERUS-10/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	61,556.91
					<u>61,556.91</u>
11/10/2022	PRR	IRS		Ref Num1: ' EFT274' Ref Num2: 'R'	
PR Trx #: 1460009					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	231,584.79
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	231,246.17
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	330,941.16
					<u>793,772.12</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2022 TO 11/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/10/2022	EFT			Ref Num1: '36063'	
GL Trx #: 1460783					
		HEALTH EQUITY-BW 23 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	583.32
		HEALTH EQUITY-BW 23 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	73,796.68
					<u>74,380.00</u>
11/14/2022	EFT			Ref Num1: '36062'	
GL Trx #: 1461348					
		LFG-§457 Nonelective Deferrals BW23 2022	Insurance 6770-0206-718.010	Benefit Option Plans	4,477.42
		LFG-§457 EE Elective Deferrals BW23 2022	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	49,181.86
		LFG-§457 EE Elective Deferrals BW23 2022	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,029.68
					<u>60,688.96</u>
11/14/2022	EFT			Ref Num1: '36074'	
GL Trx #: 1461349					
		MERS-10/22 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	480,613.00
		MERS-10/22 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	116,174.60
					<u>596,787.60</u>
11/16/2022	EFT			Ref Num1: '36085'	
GL Trx #: 1461469					
		ALERUS-BW 22 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	51,495.67
		ALERUS-BW 22 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(4,717.57)
		ALERUS-BW 22 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	72,282.42
		ALERUS-BW 22 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>121,440.86</u>
11/16/2022	EFT			Ref Num1: '36089'	
GL Trx #: 1461582					
		ALERUS-BW 23 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	69,653.85
		ALERUS-BW 23 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	100,826.05
		ALERUS-BW 23 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>172,860.24</u>
11/22/2022	EFT			Ref Num1: '36148'	
GL Trx #: 1463362					
		iSOLVED-Fund§125ClaimsPd to w/e11/20/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	193.17
		iSOLVED-§125BennyCards w/e11/20/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	389.10
					<u>582.27</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2022 TO 11/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/23/2022	PRR	IRS			
PR Trx #: 1462800			Ref Num1: ' EFT275'	Ref Num2: 'R'	
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	213,037.87
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	212,744.65
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	294,879.07
					<u>720,661.59</u>
11/23/2022	EFT				
GL Trx #: 1463461			Ref Num1: '36125'		
		BC/BS December 2022 Medical/RX Active Pr	Insurance 6770-0207-910.205	Employee Medical Premiums	1,122,713.58
		BC/BS December 2022 Medical/RX Retiree P	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	106,270.41
					<u>1,228,983.99</u>
11/25/2022	EFT				
GL Trx #: 1463462			Ref Num1: '36146'		
		LFG-\$457 Nonelective Deferrals BW 24 202	Insurance 6770-0206-718.010	Benefit Option Plans	5,625.13
		LFG-\$457 EE Elective Deferrals BW 24 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	63,478.77
		LFG-\$457 EE Elective Deferrals BW 24 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,406.01
					<u>75,509.91</u>
11/29/2022	EFT				
GL Trx #: 1463944			Ref Num1: '36147'		
		HEALTH EQUITY-BW 24 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	125.00
		HEALTH EQUITY-BW 24 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	71,938.28
					<u>72,063.28</u>
11/29/2022	EFT				
GL Trx #: 1464881			Ref Num1: '36186'		
		iSOLVED-Fund\$125ClaimsPd to w/e11/25/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	718.29
		iSOLVED-\$125BennyCards w/e11/25/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	200.00
					<u>918.29</u>
				NET EFT PAYMENTS	<u>4,084,695.18</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2022 TO 11/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
			General Fund 1010-0148-810.000	Bank Service Charge	10.00
			General Fund 1010-0216-810.000	Bank Service Charge	39.99
			Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(4,717.57)
			Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(21,645.40)
			Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	121,149.52
			Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	123,803.08
			Insurance 6770-0000-276.677	Employer Contribution HSA	708.32
			Insurance 6770-0206-718.010	Benefit Option Plans	10,102.55
			Insurance 6770-0207-910.205	Employee Medical Premiums	1,122,713.58
			Insurance 6770-0209-874.000	Retirement Benefits Premium	480,613.00
			Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	116,174.60
			Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	4,760.68
			Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	173,108.47
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	444,622.66
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	443,990.82
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	625,820.23
			Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	145,734.96
			Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	112,660.63
			Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	13,435.69
			Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	61,556.91
			Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	106,270.41
			Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,782.05
				GRAND TOTAL:	4,084,695.18