



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	01/14/23	through	02/10/23	\$ 11,030,225.26
Total ACH Payments Processed	01/14/23	through	02/10/23	\$ 3,788,963.89
Total P-Card Purchases	01/01/23	through	01/31/23	\$ 159,021.71
Total Electronic Fund Transfers	01/01/23	through	01/31/23	\$ 4,501,798.31
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 19,480,009.17

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
14 CC 1/20/2023	632653	01/19/2023	892460	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 1/20/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
14 CC 02/03/2023	633895	02/02/2023	893365	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 02/03/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
01102023AR	632565	01/17/2023	892410	12.82	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	12.82	8 AuthoritativeOrder/JudgeApp
EOB 2458	632410	01/19/2023	892608	114.50	ACAC INC	FY23 Substance Use Disorder Services	2220-7777-832.016	HealthWest	114.50	8 AuthoritativeOrder/JudgeApp
EOB 2487	634325	02/09/2023	893755	2,546.31	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	2,546.31	8 AuthoritativeOrder/JudgeApp
ACAC OCT 22 CV19	634376	02/09/2023	893755	450.00	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
EOB 2479	632435	01/19/2023	892608	1,410.33	ACAC INC	FY23 Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,410.33	8 AuthoritativeOrder/JudgeApp
EOB 2542	633751	02/02/2023	893157	4,572.67	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,572.67	8 AuthoritativeOrder/JudgeApp
EOB 2598	634346	02/09/2023	893755	4,898.64	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,898.64	8 AuthoritativeOrder/JudgeApp
EOB 2611	634355	02/09/2023	893755	3,702.99	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,702.99	8 AuthoritativeOrder/JudgeApp
EOB 2479*	634412	02/09/2023	893755	0.01	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	0.01	8 AuthoritativeOrder/JudgeApp
EOB 2534	633750	02/02/2023	893157	4,440.39	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,440.39	8 AuthoritativeOrder/JudgeApp
18885	632187	01/19/2023	892461	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 8 of 36	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
RSTC 1/20/23 BS	632887	01/23/2023	892851	97.57	ACME CLEANERS	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	97.57	8 AuthoritativeOrder/JudgeApp
INV332709	633497	02/02/2023	893366	1,239.01	ADAMS REMCO INC	FY2023 New Printers December 2023	1010-0171-728.000	Administration	60.52	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	50.75	
							1010-0216-728.000	Circuit Court Records	24.33	
							1010-0136-728.000	District Court	679.29	
							1010-0265-728.000	Michael E. Kobza Hall of	0.48	
							2150-many-728.000	Family Court	2.42	
							2920-0152-728.000	Child Care Fund	0.51	
							2920-0153-728.000	Child Care Fund	0.13	
							2210-6413-728.000	Public Health	12.31	
							2210-6710-728.000	Public Health	85.34	
							1010-0301-728.000	Sheriff Operations	49.21	
							1010-0351-728.000	Sheriff Jail	123.40	
							2920-0152-728.000	Child Care Fund	34.92	
							1010-0229-728.000	Prosecutor	10.07	
							5710-0526-728.000	Solid Waste Management	31.92	
							5160-2020-728.000	2020 Delinquent Tax	13.81	
							5920-5040-728.000	Wastewater Management	59.60	
INV332707	633499	02/02/2023	893366	750.33	ADAMS REMCO INC	FY2023 New Copiers December 2022	1010-0171-728.000	Administration	137.87	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	21.32	
							1010-0215-728.000	County Clerk	27.36	
							1010-0145-728.000	Jury Commission	5.11	
							2800-0232-728.000	Crime Victims' Rights	9.93	
							1010-0136-728.000	District Court	157.56	
							2150-0142-728.000	Family Court	17.24	
							2210-6199-728.000	Public Health	137.92	
							1010-0351-728.000	Sheriff Jail	24.13	
							1010-0305-728.000	Sheriff Administration	40.48	
							1010-0229-728.000	Prosecutor	28.88	
							1010-0236-728.000	Register of Deeds	24.92	
							1190-0426-728.000	Emergency Services	57.36	
							5920-5040-728.000	Wastewater Management	60.25	
INV332705	633547	02/02/2023	893366	853.35	ADAMS REMCO INC	FY2023 Old Copiers December 2022	1010-0201-728.000	Accounting	11.38	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.17	
							1010-0131-728.000	Circuit Court	3.89	
							2800-0232-728.000	Crime Victims' Rights	18.57	
							2300-0251-728.000	Accommodations Tax	8.19	
							1010-0136-728.000	District Court	90.06	
							1010-0225-728.000	Equalization	169.60	
							1010-0265-728.000	Michael E. Kobza Hall of	0.46	
							2150-0142-728.000	Family Court	9.97	
							2210-6199-728.000	Public Health	43.93	
							6770-0203-728.000	Insurance	17.35	
							2920-0662-728.000	Child Care Fund	11.87	
							5880-0587-728.000	Muskegon Area Transit	176.69	
							2080-0691-728.000	Parks	11.58	
							1010-0148-728.000	Probate Court	27.01	
							1010-0229-728.000	Prosecutor	41.46	
							2600-2994-728.000	Indigent Defense Fund	21.73	
							5710-0520-728.000	Solid Waste Management	124.13	
							1190-0426-728.000	Emergency Services	1.42	
							5710-0526-728.000	Solid Waste Management	53.85	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0151-728.000	State Probation	4.86	
							1010-0253-728.000	Treasurer	2.21	
							5920-5040-728.000	Wastewater Management	2.97	
INV334420	633553	02/02/2023	893366	470.09	ADAMS REMCO INC	FY2023 C5300S Production Printer Dec 19 - Jan 18 2023	6330-0286-728.000	Office Services	470.09	10 Board Approved/Budgeted
INV332501	633498	02/02/2023	893366	2,388.78	ADAMS REMCO INC	FY2023 Old Printers December 2022	1010-0201-728.000	Accounting	41.97	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	53.62	
							1010-0131-728.000	Circuit Court	107.55	
							2300-0251-728.000	Accommodations Tax	2.02	
							1010-0216-728.000	Circuit Court Records	83.84	
							1010-0136-728.000	District Court	223.49	
							1010-0225-728.000	Equalization	11.61	
							1010-0265-728.000	Michael E. Kobza Hall of	0.87	
							2150-0142-728.000	Family Court	412.45	
							2150-0146-728.000	Family Court	14.79	
							2210-many-728.000	Public Health	220.72	
							6770-0203-728.000	Insurance	16.61	
							1010-0351-728.000	Sheriff Jail	214.36	
							2640-0371-728.000	Community Corrections	9.12	
							2920-0152-728.000	Child Care Fund	9.86	
							2920-0662-728.000	Child Care Fund	225.01	
							5880-0587-728.000	Muskegon Area Transit	0.22	
							1010-0305-728.000	Sheriff Administration	7.92	
							1010-0148-728.000	Probate Court	34.54	
							1010-0229-728.000	Prosecutor	1.15	
							5710-0520-728.000	Solid Waste Management	14.10	
							1010-0236-728.000	Register of Deeds	26.58	
							1010-0253-728.000	Treasurer	89.94	
							1010-0421-728.000	Dog Licensing/Animal Control	89.94	
							5160-2020-728.000	2020 Delinquent Tax	90.84	
							2930-8940-728.000	Veterans Affairs Dept	58.87	
							5920-5040-728.000	Wastewater Management	326.79	
01092023AT	632566	01/17/2023	892411	6.36	WITNESS	Witness: State vs NW	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
01262023AR	634097	02/06/2023	893531	9.74	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	9.74	8 AuthoritativeOrder/JudgeApp
40842	633260	01/26/2023	893111	208.00	ADVANCED PRINTING & GRAPHICS	FY23 Business Cards for TC, UN, TA and CB	2220-7777-729.000	HealthWest	208.00	10 Board Approved/Budgeted
40788	633259	01/26/2023	893111	988.00	ADVANCED PRINTING & GRAPHICS	FY23 Business Cards for Healthwest staff	2220-7777-729.000	HealthWest	988.00	10 Board Approved/Budgeted
40740	634000	02/09/2023	893592	3,923.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	3,923.00	10 Board Approved/Budgeted
40931	632665	01/26/2023	892926	1,340.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	1,340.00	10 Board Approved/Budgeted
41059	634234	02/09/2023	893592	1,012.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	1,012.00	10 Board Approved/Budgeted
DecemberAflacNew	632859	01/26/2023	892927	8,494.26	AFLAC PREMIUM HOLDING	December 2022 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	7,806.17	5 Insurance Payments
							7040-0000-231.152	Imprest Payroll Fund	688.09	
02022023AH	635333	02/09/2023	893571	12.44	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	12.44	8 AuthoritativeOrder/JudgeApp
01112023AS	632567	01/17/2023	892412	6.00	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
1041	632710	01/26/2023	892928	3,500.00	AIRE PRO HVAC	FY22 DTE EEA Program - 714 W Washington	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1034	632790	01/26/2023	892928	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 932 Post	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1062	632127	01/19/2023	892462	6,700.00	AIRE PRO HVAC	New furnace and AC unit for rental cabin at Meinert Park	2080-0691-931.050	Parks	6,700.00	11 County Administrator App
1033	632711	01/26/2023	892928	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 8800 Holton	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
10554	632281	01/19/2023	892463	779.07	AIRTECH PARTS & SUPPLY INC	AHU motor oil for B5	1010-0270-936.000	County Jail Building 2015	779.07	11 County Administrator App
01052023AB	632568	01/17/2023	892413	6.34	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
E93033485 CY23	631060	01/20/2023	892728	650.00	ALAN J LARSON	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
Neitring CG 1/23	633240	01/26/2023	892929	400.00	ALBERT JAY NEITRING	Respite Care; CG; 1/23	2920-0672-845.022	Child Care Fund	400.00	6 Individual/Small Business
1987061103MI	632797	01/26/2023	892930	120.00	ALECK & JENKINS LAW FIRM	Professional Legal Services	1010-0148-802.000	Probate Court	120.00	8 AuthoritativeOrder/JudgeApp
02012023AN	634098	02/06/2023	893532	6.94	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
JPB981971.0136	632779	01/19/2023	892693	21.75	JUROR	Juror 981971 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.75	
02012023AF	634099	02/06/2023	893533	6.46	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
01262023AH	633924	02/02/2023	893315	6.30	WITNESS	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
E93033586 CY23	631033	01/20/2023	892729	650.00	ALEXIS SYSWERDA	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
Assessor PRE Rfd	632685	01/26/2023	892931	129.08	Allen / Debora Stone	Assessor PRE refund for tax yr 2021 - Parcel # 08-006-400-0037-10	5162-0000-020.009	2022 Delinquent Tax	129.08	7 Pass-Through Funds
4120-99372460	634296	02/09/2023	893593	350.00	ALS GROUP USA CORP	Water Analysis - Wet Test DMRQA	5920-5020-802.000	Wastewater Management	350.00	3 Discount Not Lost/Penalty
4120-99371488	633354	02/02/2023	893367	290.00	ALS GROUP USA CORP	Water Analysis - LL Hg	5920-5020-802.000	Wastewater Management	290.00	3 Discount Not Lost/Penalty
11169	633220	01/26/2023	892932	618.75	ALT OIL COMPANY	165 Gallons Diesel Exhaust Fluid	5710-0526-978.000	Solid Waste Management	618.75	11 County Administrator App
SP2/100194	634303	02/09/2023	893594	430.82	ALTA ENTERPRISES	Hydraulic Hose #056	5920-5050-778.000	Wastewater Management	430.82	3 Discount Not Lost/Penalty
EOB 2467, 2468	632428	01/19/2023	892609	65,970.48	AMANDA FAMILY INC	FY23 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	65,970.48	8 AuthoritativeOrder/JudgeApp
Mileage AK 1216-1219	632533	01/19/2023	892610	14.75	AMANDA KOSTEN	FY23 Mileage for AK 12/16/2022-12/19/2022	2220-7777-863.000	HealthWest	14.75	01 Emp Travel/Training/Payroll
Mileage AK 1202-1215	632532	01/19/2023	892610	123.19	AMANDA KOSTEN	FY23 Mileage for AK 12/02/2022-12/15/2022	2220-7777-863.000	HealthWest	123.19	01 Emp Travel/Training/Payroll
01242023AH	633668	02/02/2023	893271	7.34	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	7.34	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 #							
INV06496463	632625	01/26/2023	892933	1,960.49	AMERICAN BUSINESS FORMS	Pink file folders	2171-2871-729.000	District Ct Eviction Prevention	1,960.49	3 Discount Not Lost/Penalty
INV06496464	632628	01/19/2023	892464	1,306.99	AMERICAN BUSINESS FORMS	Yellow file folders	1010-0136-729.000	District Court	1,306.99	11 County Administrator App
Z2535434XA	632185	01/19/2023	892465	88.68	AMERICAN MESSAGING	Victim Services Pager	1010-0301-850.000	Sheriff Operations	88.68	3 Discount Not Lost/Penalty
22540273	633921	02/09/2023	893595	1,465.50	AMERICAN RED CROSS	Training Services	2210-6114-747.000	Public Health	1,465.50	11 County Administrator App
01232023AB	633669	02/02/2023	893272	6.62	WITNESS	Witness: State vs DLS	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
EOB 2541	634328	02/09/2023	893756	450.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
E93026666 CY23	631013	01/20/2023	892730	650.00	AMY M FEKKEN-OTTINGER	Uniform Allowance CY23	1240-0303-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
Mileage AS 122122	633753	02/09/2023	893757	22.50	AMY SMITH	FY23 Mileage for AS 12/21/2022	2220-7777-863.000	HealthWest	22.50	01 Emp Travel/Training/Payroll
E93013824 CY23	631083	01/20/2023	892731	650.00	ANDI E WIERENGO	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01112023AD	632569	01/17/2023	892414	6.32	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
22990	633300	01/26/2023	893112	1,802.84	ANDREA ELDER	FY23 Speech and Language Therapy	2220-7777-801.000	HealthWest	1,802.84	8 AuthoritativeOrder/JudgeApp
JRFeb10	634039	02/09/2023	893596	700.00	ANDREW P O'RILEY-CRAME	Positively Muskegon Ad	1060-6720-902.000	Senior Millage Fund	700.00	6 Individual/Small Business
E93025822 CY23	631053	01/20/2023	892732	650.00	ANDREW S HASPER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
WOL1.26.2023	634031	02/09/2023	893597	574.00	ANDREW WILLIS WOLGAMOTT	Black Creek Consolidated Crop Damage Payment	8010-8666-802.000	Drain Fund	574.00	8 AuthoritativeOrder/JudgeApp
8062	633542	02/02/2023	893368	318.02	ANDY'S PLUMBING LLC	Plumbing Repair - 1218 Francis	1010-0175-934.175	Residential Energy Efficiency	318.02	3 Discount Not Lost/Penalty
West Notary 1/23	632785	01/26/2023	892934	20.00	ANGELA WEST	AW; Reimbursement for Clerk & State notary fees	2150-0142-807.000	Family Court	6.00	01 Emp Travel/Training/Payroll
							2150-0149-807.000	Family Court	6.00	
							1010-0148-807.000	Probate Court	8.00	
JPB996002.0136	633994	02/02/2023	893335	22.99	JUROR	Juror 996002 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.99	
Assessor PRE Refund	634316	02/09/2023	893598	248.69	Anthony McCleary	Assessor PRE Refund tax year 2020/2021	5162-0000-020.009	2022 Delinquent Tax	248.69	7 Pass-Through Funds
E93016730 CY23	631023	01/20/2023	892733	650.00	ANTHONY T LINDAHL	Uniform Allowance CY23	1240-0304-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
01262023AK	633925	02/02/2023	893316	6.40	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
2112296	632542	01/19/2023	892611	1,541.09	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,541.09	10 Board Approved/Budgeted
2131076	634320	02/09/2023	893758	166.47	APPLIED IMAGING SYSTEMS	FY23 Copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	166.47	10 Board Approved/Budgeted
2133199	634322	02/09/2023	893758	898.16	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	898.16	10 Board Approved/Budgeted
2109881	632541	01/19/2023	892611	172.24	APPLIED IMAGING SYSTEMS	FY23 Copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	172.24	10 Board Approved/Budgeted
2131077	634321	02/09/2023	893758	1,787.35	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,787.35	10 Board Approved/Budgeted
EOB 2325	632497	01/19/2023	892612	1,291.87	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,291.87	8 AuthoritativeOrder/JudgeApp
13010011612312022005	632506	01/19/2023	892612	12,601.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,601.36	8 AuthoritativeOrder/JudgeApp
EOB 2536	633745	02/02/2023	893158	659.72	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	659.72	8 AuthoritativeOrder/JudgeApp
62352	632143	01/19/2023	892466	765.00	ARCHITECTURAL HARDWARE COMPANY	Amour plate & electric lock	1010-0265-931.050	Michael E. Kobza Hall of	765.00	11 County Administrator App
AAAG016775	632879	01/26/2023	892935	265.09	ARNOLD'S AUTO GLASS	Repair windshield	2210-6202-747.000	Public Health	265.09	11 County Administrator App
JPB943093.0136	633973	02/02/2023	893336	30.20	JUROR	Juror 943093 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.20	
Mileage AH 0117-0118	633792	02/02/2023	893159	307.59	ASHLEY HILL	FY23 Mileage for AH 1/17/2023-1/18/2023	2220-7777-863.000	HealthWest	307.59	01 Emp Travel/Training/Payroll
54 12/8/22	634228	02/09/2023	893599	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 22005908DM	2150-0142-802.010	Family Court	90.00	8 AuthoritativeOrder/JudgeApp
24 1/10/23	633152	01/26/2023	892936	180.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Probate - Tovar & Hernandez	1010-0148-802.000	Probate Court	180.00	8 AuthoritativeOrder/JudgeApp
54 1/10/23	632752	01/26/2023	892936	225.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Martinez & Munoz-Pineda	2150-0142-802.010	Family Court	225.00	8 AuthoritativeOrder/JudgeApp
JPB969232.0136	632762	01/19/2023	892694	23.00	JUROR	Juror 969232 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.00	
E93030946 CY23	631095	01/20/2023	892734	650.00	AUSTIN L AAMODT	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93033013 CY23	631004	01/20/2023	892735	650.00	AUSTIN M BEAN	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93033923 CY23	631044	01/20/2023	892736	24.92	AUSTIN M BYERS	Prorated Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	24.92	10 Board Approved/Budgeted
0000027629	633108	01/26/2023	892937	591.73	AUTOMATIC DOOR SERVICE OF GR	Repairs to SE interior door	5880-0589-931.050	Muskegon Area Transit	591.73	3 Discount Not Lost/Penalty
0000027761	633860	02/02/2023	893160	433.85	AUTOMATIC DOOR SERVICE OF GR	FY23 MHC exterior main patient care area door	2220-7777-801.000	HealthWest	433.85	3 Discount Not Lost/Penalty
156629	634310	02/09/2023	893600	928.00	AZAVAR AUDIT SOLUTIONS INC	Filing fees	2300-0251-801.000	Accommodations Tax	928.00	11 County Administrator App
2-02-23 BJ	634411	02/09/2023	893759	97.86	BARBARA JOHNSON	FY23 Interpreter Services	2220-7777-801.000	HealthWest	97.86	8 AuthoritativeOrder/JudgeApp
12623 BJ	633867	02/02/2023	893161	97.86	BARBARA JOHNSON	FY23 Interpreter Services	2220-7777-801.000	HealthWest	97.86	8 AuthoritativeOrder/JudgeApp
JPB914067.0136	632771	01/19/2023	892695	22.88	JUROR	Juror 914067 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.88	
12282022B5	632806	01/20/2023	892718	6.50	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
12282022B5-2	632807	01/20/2023	892719	6.50	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
INV6999723	633440	02/02/2023	893369	132.26	BARCODES LLC	Office supplies - VR receipt paper	1010-0215-729.000	County Clerk	132.26	11 County Administrator App
P58903752	632708	01/26/2023	892938	371.00	BATTERIES PLUS	HW Halmond / batteries	2970-6493-931.050	Mental Health Buildings	371.00	11 County Administrator App
P58629631	632112	01/19/2023	892467	142.62	BATTERIES PLUS	HW Halmond / batteries	2970-6493-931.050	Mental Health Buildings	142.62	11 County Administrator App
P58903785	632707	01/26/2023	892938	157.80	BATTERIES PLUS	HW Halmond / batteries	2970-6493-931.050	Mental Health Buildings	157.80	11 County Administrator App
EOB 2360	632502	01/19/2023	892613	198,807.43	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	198,807.43	8 AuthoritativeOrder/JudgeApp
EOB 2370	633192	01/26/2023	893113	(359.28)	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	(359.28)	8 AuthoritativeOrder/JudgeApp
EOB 2509	633258	01/26/2023	893113	228,538.73	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	228,538.73	8 AuthoritativeOrder/JudgeApp
EOB 2364	633310	01/26/2023	893113	7,291.86	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	7,291.86	8 AuthoritativeOrder/JudgeApp
EOB 2450	632509	01/19/2023	892613	8,627.10	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	8,627.10	8 AuthoritativeOrder/JudgeApp
EOB 2499	633314	01/26/2023	893113	790.06	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	790.06	8 AuthoritativeOrder/JudgeApp
02022023BV	633534	02/09/2023	893572	8.22	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	8.22	8 AuthoritativeOrder/JudgeApp
160499	633878	02/09/2023	893601	38,653.00	BERGER CHEVROLET	2023 Chevrolet 1500 Silverado dbl cab 4wd truck	1010-0265-979.000	Michael E. Kobza Hall of	38,653.00	10 Board Approved/Budgeted
160631	633877	02/09/2023	893601	38,653.00	BERGER CHEVROLET	2023 Chevrolet 1500 Silverado dbl cab 4wd truck	1010-0265-979.000	Michael E. Kobza Hall of	38,653.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
Bethany AC 01/23	634231	02/09/2023	893602	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential Step-Down Care; AC; 1/23	2920-0663-844.021	Child Care Fund	4,185.00	8 AuthoritativeOrder/JudgeApp
BNPA 01-01-2023	633303	01/26/2023	893114	60.00	BETHLEHEM NEIGHBORHOOD PARK ASSN	FY23 Bethlehem Neighborhood membership dues SP	2220-7777-807.000	HealthWest	60.00	11 County Administrator App
30-2023	634226	02/09/2023	893603	300.00	BETTY MCCARTY	Veterans Burial Assistance - CM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
01192023BW	633670	02/02/2023	893273	17.20	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	11.20	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	Prosecutor	6.00	
JPB993336.0136	633981	02/02/2023	893337	23.65	JUROR	Juror 993336 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.65	
020201	632716	01/26/2023	892939	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3959 Karsen	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020205	632793	01/26/2023	892939	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1478 Leonard	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019987	632714	01/26/2023	892939	3,398.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 948 Ada	1010-0175-934.175	Residential Energy Efficiency	3,398.00	10 Board Approved/Budgeted
020204	632717	01/26/2023	892939	4,038.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3180 S Broton	1010-0175-934.175	Residential Energy Efficiency	4,038.00	10 Board Approved/Budgeted
020203	632734	01/26/2023	892939	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3902 Elmore	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020126	632735	01/26/2023	892939	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 104 Pinecrest	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020197	632743	01/26/2023	892939	2,833.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 706 Overbrook	1010-0175-934.175	Residential Energy Efficiency	2,833.00	10 Board Approved/Budgeted
901271	632447	01/19/2023	892614	891.24	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines	2220-7777-851.000	HealthWest	891.24	2 Utilities & Cellular Phones
909876	634187	02/09/2023	893604	3,594.57	BLOCK LINE SYSTEMS LLC	02/23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,594.57	2 Utilities & Cellular Phones
310-244-JAN23	634207	02/09/2023	893605	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning services for Jan 2023	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-205-Dec22	632082	01/19/2023	892468	599.44	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit	599.44	10 Board Approved/Budgeted
310-206-Dec22	632083	01/19/2023	892468	1,748.36	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit	1,748.36	10 Board Approved/Budgeted
310-205-Jan23	634421	02/09/2023	893605	2,347.80	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit	599.44	10 Board Approved/Budgeted
							5880-0589-935.000	Muskegon Area Transit	1,748.36	
230106198461	633636	02/02/2023	893370	151,168.94	BLUE CROSS BLUE SHIELD	Medicare Advantage FY23 Jan-Oct 2023	7360-7360-910.215	Other Post Employment	151,168.94	10 Board Approved/Budgeted
VR DP 112822	632514	01/19/2023	892615	33.04	Blue Cross Blue Shield MI	FY23 Vender Refund Blue Cross blue Shield DP 11/28/22	2220-7000-636.300	HealthWest	33.04	7 Pass-Through Funds
S+R-2021	632402	01/19/2023	892469	306.24	BLUE LAKE TOWNSHIP TREASURER	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	306.24	7 Pass-Through Funds
INV1868180	634233	02/09/2023	893606	228.44	BOB BARKER COMPANY	JDC; Toothpaste/Shoes	2920-0662-748.000	Child Care Fund	54.72	8 AuthoritativeOrder/JudgeApp
							2920-0659-748.000	Child Care Fund	18.24	
							2920-0662-754.000	Child Care Fund	116.61	
							2920-0659-754.000	Child Care Fund	38.87	
56059	633916	02/09/2023	893607	134.00	BOB BROOKS COMPUTER SALES INC	Toner	2210-6114-729.010	Public Health	134.00	11 County Administrator App
80737	632720	01/26/2023	892940	8,127.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 860 Evert	1010-0175-934.175	Residential Energy Efficiency	8,127.75	10 Board Approved/Budgeted
80879	632731	01/26/2023	892940	8,775.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 957 Young	1010-0175-934.175	Residential Energy Efficiency	8,775.25	10 Board Approved/Budgeted
80826	632737	01/26/2023	892940	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1872 Jefferson	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
81009	632740	01/26/2023	892940	7,400.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 395 E Hackley	1010-0175-934.175	Residential Energy Efficiency	7,400.00	10 Board Approved/Budgeted
80752	632748	01/26/2023	892940	7,780.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2425 Hoyt	1010-0175-934.175	Residential Energy Efficiency	7,780.50	10 Board Approved/Budgeted
80753	632751	01/26/2023	892940	4,200.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1047 Ducey	1010-0175-934.175	Residential Energy Efficiency	4,200.00	10 Board Approved/Budgeted
80832	632794	01/26/2023	892940	5,378.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	5,378.75	10 Board Approved/Budgeted
80941	632746	01/26/2023	892940	8,379.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3894 Fairway	1010-0175-934.175	Residential Energy Efficiency	8,379.50	10 Board Approved/Budgeted
81005	632749	01/26/2023	892940	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1328 Ducey	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
80738	632755	01/26/2023	892940	6,468.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1410 Lakeshore	1010-0175-934.175	Residential Energy Efficiency	6,468.00	10 Board Approved/Budgeted
80882	632786	01/26/2023	892940	9,702.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1453 Marlboro	1010-0175-934.175	Residential Energy Efficiency	9,702.50	10 Board Approved/Budgeted
80862	632789	01/26/2023	892940	9,262.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2333 Oak Park	1010-0175-934.175	Residential Energy Efficiency	9,262.00	10 Board Approved/Budgeted
80857	632663	01/26/2023	892940	400.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2046 Marcoux	1010-0175-934.175	Residential Energy Efficiency	400.00	10 Board Approved/Budgeted
80881	632666	01/26/2023	892940	8,940.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2224 Denmark	1010-0175-934.175	Residential Energy Efficiency	8,940.50	10 Board Approved/Budgeted
80673	632706	01/26/2023	892940	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2999 Dawes	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
80485	632729	01/26/2023	892940	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2529 Dutch	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
80869	634014	02/09/2023	893608	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 185 S Brooks	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80871	634017	02/09/2023	893608	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1464 Adams	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
81008	634020	02/09/2023	893608	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2223 Monica	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
81002	632727	01/26/2023	892940	3,710.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1123 Amity	1010-0175-934.175	Residential Energy Efficiency	3,710.00	10 Board Approved/Budgeted
80870	634018	02/09/2023	893608	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1787 Shettler	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80868	634021	02/09/2023	893608	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5648 Sandalwood	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80865	632739	01/26/2023	892940	7,539.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 61 N Kenwood	1010-0175-934.175	Residential Energy Efficiency	7,539.00	10 Board Approved/Budgeted
80106	632788	01/26/2023	892940	8,703.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1508 Clinton	1010-0175-934.175	Residential Energy Efficiency	8,703.50	10 Board Approved/Budgeted
80873	634016	02/09/2023	893608	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3958 Hall	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80872	634019	02/09/2023	893608	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1271 Creekview	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
E93031985 CY23	631072	01/20/2023	892737	650.00	BRADLEY PERRI	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
BHW-13	633090	01/26/2023	892941	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
847384	632753	01/26/2023	892942	150.00	BRAINS LLP	No Show Fee; ZB; 1/12/23	2150-0149-802.000	Family Court	150.00	8 AuthoritativeOrder/JudgeApp
Klapatch 1/18/23	634269	02/09/2023	893609	192.44	BRANDY KLAPATCH	BK-Motivational Interviewing Training-Mileage-1/23	2150-0142-863.000	Family Court	192.44	01 Emp Travel/Training/Payroll
2009085866MI	633602	02/02/2023	893371	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
E93032555 CY23	631005	01/20/2023	892738	650.00	BRENT W BOMERS	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
TO-R316558	634273	02/09/2023	893610	22.37	Brett N Rodgers	Delinquent tax overpmt	7010-0000-208.000	Accounts Payable-Customer	22.37	7 Pass-Through Funds
01222023BL	632570	01/17/2023	892415	7.52	WITNESS	Witness: State vs PW	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
E93016730 CY23	631018	01/20/2023	892739	650.00	BRIAN J HINTZ	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
RSTJ 124913	632387	01/20/2023	892826	68.66	BRIAN SMITH	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	68.66	8 AuthoritativeOrder/JudgeApp
2022001980MI	634263	02/09/2023	893611	175.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	175.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
01132023BN	632812	01/20/2023	892720	6.42	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 CC	632891	01/23/2023	892852	50.00	BRISTOL WEST INSURANCE GROUP	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
01252023BD	633926	02/02/2023	893317	9.20	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/JudgeApp
E93031784 CY23	633105	01/26/2023	892943	650.00	BRITTANY MILLER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01302023BJ	634100	02/06/2023	893534	6.20	WITNESS	Witness: State vs DSJ	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
302021	632880	01/26/2023	892944	360.00	BROCKSTAR MOVING SERVICES LLC	Move Freezer	2210-6114-931.050	Public Health	360.00	3 Discount Not Lost/Penalty
8024	633103	01/26/2023	892945	2,685.85	BROOKE SUPPLIES LLC	Wrapped Soap, Sanitary Napkins, Razors	1010-0351-747.351	Sheriff Jail	2,685.85	10 Board Approved/Budgeted
RSTC 1/20/23 CD	632892	01/23/2023	892853	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	5.00	8 AuthoritativeOrder/JudgeApp
ExpRmb MRWA 01/23	634253	02/09/2023	893612	138.86	BRYCE BOHRMANN	ExpRmb: mileage MRWA training 01/25/23	5910-0552-863.000	Regional Water System	69.43	01 Emp Travel/Training/Payroll
							5910-0546-863.000	Regional Water System	69.43	
117256	633643	02/02/2023	893372	2,955.00	BUSH CONCRETE PRODUCTS INC	(12) Concrete Sign Bases & Posts	5710-0526-938.000	Solid Waste Management	2,955.00	3 Discount Not Lost/Penalty
February 2023 TS	632549	01/19/2023	892616	764.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 BL	632554	01/19/2023	892616	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
87915	634033	02/09/2023	893613	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Ruck Radio System - February 2023	5920-5050-855.000	Wastewater Management	295.50	8 AuthoritativeOrder/JudgeApp
6174	633207	01/26/2023	892946	3,488.55	C-N-C ELECTRIC LLC	Trouble Call C Station #3	5920-5060-778.200	Wastewater Management	408.55	11 County Administrator App
							5920-5060-936.200	Wastewater Management	3,080.00	
01262023CB	633927	02/02/2023	893318	6.00	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 XP	632902	01/23/2023	892854	20.00	CALVIN CREMER	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8 AuthoritativeOrder/JudgeApp
01232023CS	633671	02/02/2023	893274	6.48	WITNESS	Witness: State vs RRC	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
E93033329 CY23	631007	01/20/2023	892740	650.00	CAMERON BRAYMAN	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
02022023CH	635335	02/09/2023	893573	6.00	WITNESS	Witness: State vs AAP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
E93032632 CY23	631063	01/20/2023	892741	650.00	CAMERON R MCCARTY	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
RSTI 124983	632380	01/20/2023	892827	10.00	CAMRE HOPE	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
122967	633517	02/02/2023	893373	11,663.87	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 01/15/23-01/21/23	1010-0351-801.000	Sheriff Jail	11,663.87	10 Board Approved/Budgeted
122782	633520	02/02/2023	893373	11,612.90	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 01/08/23-01/14/23	1010-0351-801.000	Sheriff Jail	11,612.90	10 Board Approved/Budgeted
123152	634212	02/09/2023	893614	11,674.98	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 01/22/23-01/28/23	1010-0351-801.000	Sheriff Jail	11,674.98	10 Board Approved/Budgeted
122598	633519	02/02/2023	893373	11,510.24	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 01/01/23-01/07/23	1010-0351-801.000	Sheriff Jail	11,510.24	10 Board Approved/Budgeted
122687	633104	01/26/2023	892947	1,551.20	CANTEEN SERVICES INC	Snack Bags 1/14/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
to-r136423	634142	02/09/2023	893615	30.00	CARLEN BARNES	Overpayment of dog license #P40798	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
ExpRmb MRWA 01/23	634252	02/09/2023	893616	138.86	CARLY HISELL	ExpRmb: mileage MRWA training 01/25/23	5910-0552-863.000	Regional Water System	69.43	01 Emp Travel/Training/Payroll
							5910-0546-863.000	Regional Water System	69.43	
22-3516	632659	01/26/2023	892948	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1623 Collier	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
22-3430	634015	02/09/2023	893617	4,300.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 4873 Holton	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-3451	632792	01/26/2023	892948	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 8662 Meade	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
22-3452	632791	01/26/2023	892948	4,495.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 8662 Meade HS Funds	1010-0175-934.175	Residential Energy Efficiency	4,495.00	10 Board Approved/Budgeted
012423	633436	02/02/2023	893374	87.61	CAROLE M CARTER	Board of Canvassers Annual Meeting	1010-0191-707.000	Elections	87.61	6 Individual/Small Business
E93030537 CY23	631075	01/20/2023	892742	650.00	CARRIE L SCHUBERT	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
INV113959	633402	02/02/2023	893375	865.07	CARROT-TOP INDUSTRIES INC	Michigan and US flags	1010-0265-931.050	Michael E. Kobza Hall of Marquette Campus	432.53	11 County Administrator App
							6355-0240-931.050	Marquette Campus	432.54	
EOB 2497	633252	01/26/2023	893115	1,632.62	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	1,632.62	8 AuthoritativeOrder/JudgeApp
01252023CC	633928	02/02/2023	893319	6.30	WITNESS	Witness: State vs LSL	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
01092023CP	632571	01/17/2023	892416	12.60	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	12.60	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 DH	633064	01/23/2023	892855	28.00	CASSIDY WILLIAMS	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	28.00	8 AuthoritativeOrder/JudgeApp
CK 01-20-2023	633332	01/26/2023	893116	1,300.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	1,300.00	8 AuthoritativeOrder/JudgeApp
CK 2-3-23	634429	02/09/2023	893760	2,650.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	2,650.00	8 AuthoritativeOrder/JudgeApp
EOB 2431	632407	01/19/2023	892617	2,901.91	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,901.91	8 AuthoritativeOrder/JudgeApp
SAMHSA	634256	02/09/2023	893618	186.00	CATHOLIC CHARITIES WEST MICHIGAN	RC; Substance Abuse Services for J Miller	1172-1375-802.000	Adult Drug Treatment Court	186.00	8 AuthoritativeOrder/JudgeApp
WM59131 12/22	632189	01/19/2023	892470	925.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 12/22	2640-0377-801.122	Community Corrections	925.00	10 Board Approved/Budgeted
EOB 2572	633959	02/09/2023	893761	(97.41)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(97.41)	8 AuthoritativeOrder/JudgeApp
EOB 2564	633957	02/09/2023	893761	(522.19)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(522.19)	8 AuthoritativeOrder/JudgeApp
EOB 2503	634326	02/09/2023	893761	924.80	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	924.80	8 AuthoritativeOrder/JudgeApp
EOB 2605	634351	02/09/2023	893761	2,799.86	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,799.86	8 AuthoritativeOrder/JudgeApp
012623	634306	02/09/2023	893619	21.55	CATHY S HOUSEMAN	Expense Reimburse: Mileage January	2300-0251-863.000	Accommodations Tax	21.55	01 Emp Travel/Training/Payroll
121522	632324	01/19/2023	892471	6.56	CATHY S HOUSEMAN	Expense Reimbursement- Mileage December	2300-0251-863.000	Accommodations Tax	6.56	01 Emp Travel/Training/Payroll
01232023CC	633672	02/02/2023	893275	6.48	WITNESS	Witness: State vs RRC	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
E93016730 CY23	631030	01/20/2023	892743	650.00	CATRINA SAYLOR	Uniform Allowance CY23	1240-0303-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
GK68479	633596	02/02/2023	893376	1,953.03	CDW GOVERNMENT	Scanners - CCR	1010-0216-729.010	Circuit Court Records	1,953.03	10 Board Approved/Budgeted
GJ83203	634401	02/09/2023	893762	5,488.17	CDW GOVERNMENT	FY23 HPE server support renewal 1 year	2220-7777-947.000	HealthWest	5,488.17	8 AuthoritativeOrder/JudgeApp
GJ57687	633595	02/02/2023	893376	1,302.02	CDW GOVERNMENT	Scanners - CCR	1010-0216-729.010	Circuit Court Records	1,302.02	10 Board Approved/Budgeted
GD69479	634402	02/09/2023	893762	1,459.29	CDW GOVERNMENT	FY23 Docking stations for HW staff	2220-7777-729.010	HealthWest	1,459.29	8 AuthoritativeOrder/JudgeApp
GR47285	633071	01/26/2023	892949	3,449.20	CDW GOVERNMENT	IT Stock Monitors Acer B277 27inch	6680-0228-729.010	Information Technology	3,449.20	11 County Administrator App
GF96092	633070	01/26/2023	892949	2,919.60	CDW GOVERNMENT	Laptops Man #21E6007HUS	2080-0691-747.000	Parks	973.20	11 County Administrator App
							6680-0228-729.010	Information Technology	1,946.40	
S+R-2021	632403	01/19/2023	892472	391.04	CEDAR CREEK TOWNSHIP	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	391.04	7 Pass-Through Funds
02012023CJ	634101	02/06/2023	893535	6.28	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
E93016613 CY23	631028	01/20/2023	892744	900.00	CHAD J PETERSEN	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
01262023CC	633929	02/02/2023	893320	7.50	WITNESS	Witness: State vs YP	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	633560	02/02/2023	893377	499.46	Charles Chapman	Assessor PRE Refund for tax yr 2021 - Parcel # 24-121-300-0025-00	5162-0000-020.009	2022 Delinquent Tax	499.46	7 Pass-Through Funds
557	633946	02/09/2023	893620	210.00	CHARLES NICHOLAS CURCIO	WSPB Legal services - 01/09/23 - 01/12/23	5910-0552-829.000	Regional Water System	105.00	8 AuthoritativeOrder/JudgeApp
							5910-0546-829.000	Regional Water System	105.00	
536	627262	02/02/2023	893378	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	
RSTC 1/20/23 HT	633066	01/23/2023	892856	15.00	CHARLES YOUNG	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	15.00	8 AuthoritativeOrder/JudgeApp
E93033976 CY23	631081	01/20/2023	892745	650.00	CHASE M WALLENSTEIN	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01032023CM	632572	01/17/2023	892417	7.10	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
01092023DB	632576	01/17/2023	892418	6.64	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
01112023CA	632573	01/17/2023	892419	7.22	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
EOB 2481	633748	02/02/2023	893162	42,144.63	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	42,144.63	8 AuthoritativeOrder/JudgeApp
EOB 2526	633782	02/02/2023	893162	28,196.17	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	28,196.17	8 AuthoritativeOrder/JudgeApp
EOB 2592	634343	02/09/2023	893763	44,426.48	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	44,426.48	8 AuthoritativeOrder/JudgeApp
JAIL DROSGING DEC 2022	632406	01/19/2023	892618	1,416.80	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,416.80	8 AuthoritativeOrder/JudgeApp
01192023CT	633673	02/02/2023	893276	6.64	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
CASA 12/22	632848	01/26/2023	892951	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 CASA Program; 12/22	2920-1433-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
Advocacy 12/22	632847	01/26/2023	892950	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 Advocacy Program; 12/22	2920-1422-802.000	Child Care Fund	17,500.00	8 AuthoritativeOrder/JudgeApp
02012023CS	634102	02/06/2023	893536	8.42	WITNESS	Witness: State vs MRS	1010-0229-825.010	Prosecutor	8.42	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 JK	632893	01/23/2023	892857	100.00	CHRISTIAN CARE NURSING HOME	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
E93022747 CY23	631087	01/20/2023	892746	650.00	CHRISTIAN H STEVENS	Uniform Allowance CY23	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
E93032313 CY23	631017	01/20/2023	892747	650.00	CHRISTIAN P HERREMANS	Uniform Allowance CY23	1210-0315-749.010	Highway Safety Programs	650.00	10 Board Approved/Budgeted
01242023CG	633674	02/02/2023	893277	8.14	WITNESS	Witness: State vs ACG	1010-0229-825.010	Prosecutor	8.14	8 AuthoritativeOrder/JudgeApp
E93030459 CY23	631008	01/20/2023	892748	650.00	CHRISTOPHER J BUSH	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93003098 CY23	631074	01/20/2023	892749	650.00	CHRISTOPHER J RIDDLE	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93013824 CY23	631052	01/20/2023	892750	650.00	CHRISTOPHER L GRISWOLD	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01102023CS	632574	01/17/2023	892420	9.48	WITNESS	Witness: State vs GC	1010-0229-825.010	Prosecutor	9.48	8 AuthoritativeOrder/JudgeApp
02022023CW	635336	02/09/2023	893574	6.80	WITNESS	Witness: State vs MVA	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 RJ	632894	01/23/2023	892858	100.00	CITIZENS INSURANCE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
01027000 12/2022	632151	01/19/2023	892473	173.27	CITY OF MONTAGUE	Water Svc 8620 Water St	5920-5060-923.000	Wastewater Management	173.27	2 Utilities & Cellular Phones
23-0008782	632100	01/19/2023	892475	417.00	CITY OF MUSKEGON	ESW & NSW Water sampling / Nov 2022	5910-0546-801.400	Regional Water System	208.50	10 Board Approved/Budgeted
							5910-0552-801.400	Regional Water System	208.50	
MUPD	632724	01/19/2023	892474	2,146.04	CITY OF MUSKEGON	Participation in OHSP Safe Community Grant 12/22	1210-0317-801.000	Highway Safety Programs	2,146.04	10 Board Approved/Budgeted
01/21/23 7601	633368	02/02/2023	893380	43,981.11	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	43,981.11	10 Board Approved/Budgeted
01/21/23 8001	633371	02/02/2023	893380	20,531.55	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	20,531.55	10 Board Approved/Budgeted
155 E Apple Ave Dorm	634258	02/09/2023	893621	102.87	CITY OF MUSKEGON	155 E Apple Ave Dorm/299144003	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	51.43	2 Utilities & Cellular Phones
							6340-0246-923.000	Bldg F-Veterans Center	51.44	
Muskegon 1/2023	633177	02/02/2023	893382	23,794.28	CITY OF MUSKEGON	01/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	23,794.28	7 Pass-Through Funds
123122	633483	02/02/2023	893379	5,020.20	CITY OF MUSKEGON	Local ordinance fines for Dec 2022	7010-0000-216.030	City of Muskegon L/O F & C	5,020.20	7 Pass-Through Funds
01/21/23 7401	633503	02/02/2023	893380	10,347.61	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	10,347.61	10 Board Approved/Budgeted
23-0008805	632690	01/26/2023	892957	343.05	CITY OF MUSKEGON	ESW Water sampling / Dec 2022	5910-0552-801.400	Regional Water System	343.05	10 Board Approved/Budgeted
2442	633091	01/26/2023	892953	11.50	CITY OF MUSKEGON	LB/120537502/1152 Kampenga	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
01/21/23 7501	633369	02/02/2023	893380	2,173.55	CITY OF MUSKEGON	199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	2,173.55	10 Board Approved/Budgeted
23-0008807	632688	01/26/2023	892955	1,090.68	CITY OF MUSKEGON	NSW Water maintenance / Dec 2022	5910-0546-801.000	Regional Water System	1,090.68	10 Board Approved/Budgeted
12/22 Mkg	633215	01/26/2023	892954	115.50	CITY OF MUSKEGON	12/22 DD assessment for Dec	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	115.50	7 Pass-Through Funds
12/22 SubpReimb	633716	02/02/2023	893381	492.80	CITY OF MUSKEGON	12/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	492.80	8 AuthoritativeOrder/JudgeApp
01/21/23 8200	633370	02/02/2023	893380	55,973.33	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	55,973.33	10 Board Approved/Budgeted
23-0008806	632689	01/26/2023	892956	601.79	CITY OF MUSKEGON	NSW Water sampling / Dec 2022	5910-0546-801.400	Regional Water System	601.79	10 Board Approved/Budgeted
23-0008804	632726	01/26/2023	892952	6,194.73	CITY OF MUSKEGON	ESW Water maintenance - Dec 2022	5910-0552-801.000	Regional Water System	6,194.73	10 Board Approved/Budgeted
TOCM 434599D	633604	02/02/2023	893383	6,443.00	CITY OF MUSKEGON - TREASURER	24-205-725-0002-00 2022 Taxes	7010-0000-208.000	Accounts Payable-Customer	6,443.00	7 Pass-Through Funds
TOCM 434597D	633607	02/02/2023	893384	2,090.15	CITY OF MUSKEGON - TREASURER	24-185-115-0001-00	7010-0000-208.000	Accounts Payable-Customer	2,090.15	7 Pass-Through Funds
TOCM 434297D	633150	01/26/2023	892959	1,554.42	CITY OF MUSKEGON - TREASURER	24-205-397-0010-00 2022 Taxes	7010-0000-208.000	Accounts Payable-Customer	1,554.42	7 Pass-Through Funds
ROCM	633139	01/26/2023	892958	1,061.15	CITY OF MUSKEGON - TREASURER	24-232-005-0014-00 2022 Taxes	7010-0000-208.000	Accounts Payable-Customer	1,061.15	7 Pass-Through Funds
Musk Hts 1/2023	633178	02/02/2023	893385	745.93	CITY OF MUSKEGON HEIGHTS	01/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	745.93	7 Pass-Through Funds
123122INSP	633486	02/02/2023	893387	753.93	CITY OF MUSKEGON HEIGHTS	Local ordinance fines for Dec 2022 - Inspections	7010-0000-216.040	City of Muskegon Heights L/O	753.93	7 Pass-Through Funds
123122	633485	02/02/2023	893386	694.66	CITY OF MUSKEGON HEIGHTS	Local ordinance fines for Dec 2022	7010-0000-216.040	City of Muskegon Heights L/O	694.66	7 Pass-Through Funds
1/18/2023	634417	02/09/2023	893622	489.92	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 12/20/2022 - 1/18/2023	5880-0591-923.000	Muskegon Area Transit	261.62	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit	228.30	
TOCM 434296D	633146	01/26/2023	892961	898.78	CITY OF MUSKEGON HEIGHTS TREASURER	2022 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	898.78	7 Pass-Through Funds
TOCM 434300D	633142	01/26/2023	892960	1,002.45	CITY OF MUSKEGON HEIGHTS TREASURER	2022 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	1,002.45	7 Pass-Through Funds
SubpRmb 01/23	633713	02/02/2023	893389	16.32	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 01/23	1010-0229-825.010	Prosecutor	16.32	8 AuthoritativeOrder/JudgeApp
123122	633487	02/02/2023	893388	283.80	CITY OF NORTH MUSKEGON	Local ordinance fines for Dec 2022	7010-0000-216.050	City of North Muskegon L/O F	283.80	7 Pass-Through Funds
LAKA-002431 12/2022	632160	01/19/2023	892476	13.33	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	13.33	2 Utilities & Cellular Phones
JAN 2023	633420	02/02/2023	893392	154.41	CITY OF NORTON SHORES	Water service for Hazmat hangar 10/01/22-01/01-23	1190-0427-923.000	Emergency Services	71.52	2 Utilities & Cellular Phones
							1010-0301-923.000	Sheriff Operations	82.89	
NSPD OHSP 12/2022	632722	01/19/2023	892478	1,739.35	CITY OF NORTON SHORES	Participation in OHSP Safe Community Grant 12/22	1210-0317-801.000	Highway Safety Programs	1,739.35	10 Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
GGTI-003571	12/2022	632161	01/19/2023	892477	198.39	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	198.39	2 Utilities & Cellular Phones
23-0001164		634201	02/09/2023	893623	4,714.55	CITY OF NORTON SHORES	January LEO	5810-0535-805.000	Airport	4,714.55	10 Board Approved/Budgeted
123122		633488	02/02/2023	893391	2,987.33	CITY OF NORTON SHORES	Local ordinance fines for Dec 2022	7010-0000-216.060	City of Norton Shores L/O F & C	2,987.33	7 Pass-Through Funds
111722		632857	01/26/2023	892962	6,373.85	CITY OF NORTON SHORES	FY23 Water Service 10/1/22-11/1/23	5810-0536-923.000	Airport	6,373.85	2 Utilities & Cellular Phones
SubpRmb 01/31/23		633653	02/02/2023	893390	228.00	CITY OF NORTON SHORES	Subpoena Reimb 07/19/22-11/14/23	1010-0229-825.010	Prosecutor	228.00	8 AuthoritativeOrder/JudgeApp
014-05220-00 12/2022		632162	01/19/2023	892479	2.45	CITY OF WHITEHALL	Water & Sewer Svc 822 E Hanson	5920-5060-923.000	Wastewater Management	2.45	2 Utilities & Cellular Phones
12/22 Whitehall		633212	01/26/2023	892963	100.00	CITY OF WHITEHALL	12/22 DD assessment	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Pass-Through Funds
123122		633490	02/02/2023	893393	496.98	CITY OF WHITEHALL	Local ordinance fines for Dec 2022	7010-0000-216.080	City of Whitehall L/O F & C	496.98	7 Pass-Through Funds
014-05025-00 12/2022		632163	01/19/2023	892479	31.85	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management	31.85	2 Utilities & Cellular Phones
252649		633115	01/26/2023	892964	1,500.00	CIVICPLUS INC	CivicEngage System Training	6680-0228-802.000	Information Technology	1,500.00	11 County Administrator App
01192023CW		633675	02/02/2023	893278	8.30	WITNESS	Witness: State vs NM	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeOrder/JudgeApp
77619		632180	01/19/2023	892480	13.50	CLASSIC STAMP & SIGN	Board room nameplate / S Huebler	5710-0520-729.000	Solid Waste Management	13.50	6 Individual/Small Business
77721		634198	02/09/2023	893624	143.76	CLASSIC STAMP & SIGN	District Court sealers for Civil dept	1010-0136-729.000	District Court	143.76	6 Individual/Small Business
77634		632742	01/26/2023	892965	491.36	CLASSIC STAMP & SIGN	Stamps for District Court	1010-0136-729.000	District Court	491.36	11 County Administrator App
77682		633404	02/02/2023	893394	21.95	CLASSIC STAMP & SIGN	Notary Stamp / P Swain	5910-0546-729.000	Regional Water System	10.97	6 Individual/Small Business
								5910-0552-729.000	Regional Water System	10.98	
CEW12556961		632086	01/19/2023	892481	2,012.00	CLEAN ENERGY	FY23-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit	2,012.00	10 Board Approved/Budgeted
01192023CV		633677	02/02/2023	893280	7.70	WITNESS	Witness: State vs BHH	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
01302023CV		634103	02/06/2023	893537	7.70	WITNESS	Witness: State vs MDW	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
01182023CV		633676	02/02/2023	893279	7.70	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
01192023CW		633678	02/02/2023	893281	12.40	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	12.40	8 AuthoritativeOrder/JudgeApp
01072023Cable		632235	01/19/2023	892482	159.12	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 1/20/23-2/19/23	1010-0351-850.000	Sheriff Jail	159.12	2 Utilities & Cellular Phones
010723Cable		633543	02/02/2023	893395	25.88	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 01/20/23-02/19/23	1010-0351-850.000	Sheriff Jail	8.02	2 Utilities & Cellular Phones
								1010-0229-850.000	Prosecutor	8.54	
								2800-0232-850.000	Crime Victims' Rights	3.62	
								1010-0351-850.000	Sheriff Jail	5.70	
010923 MHC Internet		632515	01/19/2023	892619	5.00	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 1/09/2023-2/08/2023	2220-7777-801.000	HealthWest	5.00	2 Utilities & Cellular Phones
56354823.002		633904	02/09/2023	893625	288.73	COMFORT CONTROL SUPPLY CO INC	Direct drive blower motor	6340-0244-936.000	Bldg D-Health Dept	288.73	3 Discount Not Lost/Penalty
56354823.001		634030	02/09/2023	893625	25.00	COMFORT CONTROL SUPPLY CO INC	Freight charge	6340-0244-931.050	Bldg D-Health Dept	25.00	3 Discount Not Lost/Penalty
56356224.001		634189	02/09/2023	893625	90.75	COMFORT CONTROL SUPPLY CO INC	Ignitor Cable Kit	5810-0536-777.000	Airport	90.75	3 Discount Not Lost/Penalty
56342108.001		632331	01/19/2023	892483	1,183.64	COMFORT CONTROL SUPPLY CO INC	Power vented unit heater	1010-0268-936.000	Oak Ave. Building	1,183.64	3 Discount Not Lost/Penalty
56364769.001		633905	02/09/2023	893625	36.21	COMFORT CONTROL SUPPLY CO INC	Hot surface ignitor	6340-0243-936.000	Bldg C-Treas/Equal/RoD	36.21	3 Discount Not Lost/Penalty
1685		633257	01/26/2023	893117	2,500.00	COMMUNITY ACCESS/LAKESHORE	FY23 2-1-1 Annual Support/Membership	2220-7777-807.000	HealthWest	2,500.00	11 County Administrator App
EOB 2595		634345	02/09/2023	893764	2,680.31	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,680.31	8 AuthoritativeOrder/JudgeApp
EOB 2486		634324	02/09/2023	893764	3,207.25	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,207.25	8 AuthoritativeOrder/JudgeApp
Q1-100034554		632188	01/19/2023	892484	1,858.23	CONCIERGE CORRECTIONS LLC	Inmate Medical Claims	1010-0351-802.000	Sheriff Jail	1,858.23	10 Board Approved/Budgeted
SINVO00488		632085	01/19/2023	892485	14,700.00	CONNEXIONZ LTD	Intelligent Transportation System (ITS)	5880-0596-802.000	Muskegon Area Transit	14,700.00	10 Board Approved/Budgeted
4960-1015815		632266	01/19/2023	892486	197.05	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 400W lmn wall pack	5810-0536-777.000	Airport	197.05	11 County Administrator App
49601015954		633162	01/26/2023	892966	127.61	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ62950/ 39 pocket backpack	5810-0536-777.000	Airport	127.61	10 Board Approved/Budgeted
01232023CM		633679	02/02/2023	893282	10.60	WITNESS	Witness: State vs SJB	1010-0229-825.010	Prosecutor	10.60	8 AuthoritativeOrder/JudgeApp
201185787902		633143	01/26/2023	892967	125.70	CONSUMERS ENERGY	4848 Airport Access/1000 3229 1807	5810-0537-921.000	Airport	125.70	2 Utilities & Cellular Phones
207058403907		633186	01/26/2023	892967	31,305.68	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,252.23	2 Utilities & Cellular Phones
								1010-0270-921.000	County Jail Building 2015	29,427.34	
								1010-0271-921.000	County Jail Building-Old	626.11	
205902222180		633352	02/02/2023	893396	2,701.41	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline, 01/2023	5920-5060-921.000	Wastewater Management	2,701.41	2 Utilities & Cellular Phones
RSTC 1/20/23 PD		632897	01/23/2023	892859	55.00	CONSUMERS ENERGY	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	55.00	8 AuthoritativeOrder/JudgeApp
205012337967		633089	01/26/2023	892967	27.67	CONSUMERS ENERGY	LB/1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	27.67	2 Utilities & Cellular Phones
206346955625		633109	01/26/2023	892967	36.23	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 01/2023	5920-5060-921.000	Wastewater Management	36.23	2 Utilities & Cellular Phones
201986675837		633882	02/02/2023	893396	64.54	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	64.54	2 Utilities & Cellular Phones
203054543754		633510	02/02/2023	893396	1,953.85	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	488.46	2 Utilities & Cellular Phones
								2920-0660-921.000	Child Care Fund	488.46	
								2920-0662-921.000	Child Care Fund	976.93	
204122454406		633544	02/02/2023	893396	43.94	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler, 01/2023	5920-5060-921.000	Wastewater Management	43.94	2 Utilities & Cellular Phones
206435908174		633581	02/02/2023	893396	60.00	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek, 01/2023	5920-5060-921.000	Wastewater Management	60.00	2 Utilities & Cellular Phones
250101309521		633561	02/02/2023	893396	32.79	CONSUMERS ENERGY	100037162466/ FY23 T Hangar Electricity charges	5810-0537-921.000	Airport	32.79	2 Utilities & Cellular Phones
206969582618		633372	02/02/2023	893396	704.90	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	704.90	2 Utilities & Cellular Phones
206969582615		633375	02/02/2023	893396	143.25	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	143.25	2 Utilities & Cellular Phones
201719686930		633378	02/02/2023	893396	32.68	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	16.34	2 Utilities & Cellular Phones
								1010-0271-921.000	County Jail Building-Old	16.34	
203499514150		633381	02/02/2023	893396	890.72	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	890.72	2 Utilities & Cellular Phones
205813201123		633384	02/02/2023	893396	80.56	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa Lift, 01/2023	5920-5060-921.000	Wastewater Management	80.56	2 Utilities & Cellular Phones
207146965973		633392	02/02/2023	893396	5,751.15	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 01/2023	5920-5060-921.000	Wastewater Management	5,751.15	2 Utilities & Cellular Phones
202698579225		633478	02/02/2023	893396	927.23	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit	927.23	2 Utilities & Cellular Phones
204834385777		634288	02/09/2023	893626	74.28	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Dr	6345-1620-921.000	Maintenance Garage	74.28	2 Utilities & Cellular Phones
207058421150		634185	02/09/2023	893626	4,964.37	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty, 02/2023	5920-5060-921.000	Wastewater Management	4,964.37	2 Utilities & Cellular Phones
204033467996		634225	02/09/2023	893626	170.41	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	170.41	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	CK #							
201719700973	634237	02/09/2023	893626	42.27	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	42.27	2 Utilities & Cellular Phones
206613889630	634271	02/09/2023	893626	28.81	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	28.81	2 Utilities & Cellular Phones
206346952335	632626	01/26/2023	892967	59.76	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 01/2023	5920-5060-921.000	Wastewater Management	59.76	2 Utilities & Cellular Phones
204300426584	632629	01/26/2023	892967	32.19	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken, 01/2023	5920-5060-921.000	Wastewater Management	32.19	2 Utilities & Cellular Phones
205012335716	632895	01/26/2023	892967	749.38	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake, 01/2023	5920-5060-921.000	Wastewater Management	749.38	2 Utilities & Cellular Phones
205012335712	632898	01/26/2023	892967	28,334.76	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 01/2023	5920-5060-921.000	Wastewater Management	28,334.76	2 Utilities & Cellular Phones
205012335713	632901	01/26/2023	892967	120,381.75	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island, 01/2023	5920-5060-921.000	Wastewater Management	120,381.75	2 Utilities & Cellular Phones
203944445908	632858	01/26/2023	892967	35.95	CONSUMERS ENERGY	4864 Airport Access / 1000 3716 4942	5810-0537-921.000	Airport	35.95	2 Utilities & Cellular Phones
207058401939	633098	01/26/2023	892967	29.78	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	29.78	2 Utilities & Cellular Phones
203499514154	633373	02/02/2023	893396	80.39	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	80.39	2 Utilities & Cellular Phones
203499514153	633376	02/02/2023	893396	60.25	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	60.25	2 Utilities & Cellular Phones
206435901889	633379	02/02/2023	893396	32.84	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.84	2 Utilities & Cellular Phones
201986656756	633410	02/02/2023	893396	104.10	CONSUMERS ENERGY	100006633356/ 11 W. Byron Rd.	5810-0536-921.000	Airport	104.10	2 Utilities & Cellular Phones
204122435454	633124	01/26/2023	892967	29.62	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0537-921.000	Airport	29.62	2 Utilities & Cellular Phones
10032412973	633144	01/26/2023	892967	123.60	CONSUMERS ENERGY	12444 E. Sternberg Rd/1000 3241 2973	5810-0536-921.000	Airport	123.60	2 Utilities & Cellular Phones
204122435455	633147	01/26/2023	892967	57.18	CONSUMERS ENERGY	4872 Airport Access/1000 3716 5303	5810-0537-921.000	Airport	57.18	2 Utilities & Cellular Phones
204478389499	633184	01/26/2023	892967	314.78	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	314.78	2 Utilities & Cellular Phones
207058403894	633187	01/26/2023	892967	10,821.41	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	432.86	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	108.21	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,623.21	
							6340-0244-921.000	Bldg D-Health Dept	2,164.29	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,082.14	
							6340-0246-921.000	Bldg F-Veterans Center	1,082.14	
							6340-0247-921.000	Bldg G-Central Services	1,623.21	
							6340-0248-921.000	Bldg H-Stark Hall	2,164.29	
							6340-0249-921.000	Bldg I-Facilities Management	541.07	
207058406615	633201	01/26/2023	892967	997.91	CONSUMERS ENERGY	1000 3753 6784/895 E Keating #2, 01/2023	5920-5060-921.000	Wastewater Management	997.91	2 Utilities & Cellular Phones
203855474694	633230	01/26/2023	892967	769.38	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit	769.38	2 Utilities & Cellular Phones
201986675838	633880	02/02/2023	893396	76.16	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	76.16	2 Utilities & Cellular Phones
204033453707	633888	02/02/2023	893396	73.01	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
204033453706	633911	02/09/2023	893626	73.01	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
201452722068	633951	02/09/2023	893626	728.72	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 02/2023	5920-5060-921.000	Wastewater Management	728.72	2 Utilities & Cellular Phones
204923361715	633533	02/02/2023	893396	206.19	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	206.19	2 Utilities & Cellular Phones
204122454408	633539	02/02/2023	893396	42.01	CONSUMERS ENERGY	1000 1561 9553/1051 W Riley-Thompson, 01/2023	5920-5060-921.000	Wastewater Management	42.01	2 Utilities & Cellular Phones
203143549551	633513	02/02/2023	893396	28.81	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.81	2 Utilities & Cellular Phones
207058411883	633545	02/02/2023	893396	2,895.30	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 01/2023	5920-5060-921.000	Wastewater Management	2,895.30	2 Utilities & Cellular Phones
205813192800	633562	02/02/2023	893396	59.42	CONSUMERS ENERGY	4940 Airport Access/100037198356	5810-0536-921.000	Airport	59.42	10 Board Approved/Budgeted
206969596262	634183	02/09/2023	893626	29.91	CONSUMERS ENERGY	1000 3716 2631/ 4820 Airport Access	5810-0536-921.000	Airport	29.91	2 Utilities & Cellular Phones
204923369070	633659	02/02/2023	893396	57.20	CONSUMERS ENERGY	1000 3716 2193 / 4808 Airport Access	5810-0536-921.000	Airport	57.20	2 Utilities & Cellular Phones
204923369071	633662	02/02/2023	893396	29.27	CONSUMERS ENERGY	1000 3716 7242/ 4916 Airport Access	5810-0536-921.000	Airport	29.27	2 Utilities & Cellular Phones
206258098280	634295	02/09/2023	893626	3,243.98	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 02/2023	5920-5060-921.000	Wastewater Management	3,243.98	2 Utilities & Cellular Phones
203054523956	632144	01/19/2023	892487	33.16	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.16	2 Utilities & Cellular Phones
203410517609	632147	01/19/2023	892487	28.81	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 3041 8071	2080-0691-921.000	Parks	28.81	2 Utilities & Cellular Phones
207058389890	632199	01/19/2023	892487	14,997.36	CONSUMERS ENERGY	444 E Ellis Rd. / 1000 0017 0884	5810-0536-921.000	Airport	14,997.36	2 Utilities & Cellular Phones
206969566349	632336	01/19/2023	892487	491.07	CONSUMERS ENERGY	9424 Apple/Act #1000 2596 0673/Shop	5710-0526-921.000	Solid Waste Management	491.07	2 Utilities & Cellular Phones
201363751284	633377	02/02/2023	893396	67.98	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	67.98	2 Utilities & Cellular Phones
206258082155	633380	02/02/2023	893396	28.81	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.81	2 Utilities & Cellular Phones
205902224128	633383	02/02/2023	893396	33.16	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra, 01/2023	5920-5060-921.000	Wastewater Management	33.16	2 Utilities & Cellular Phones
201541697984	633386	02/02/2023	893396	40.91	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa, 01/2023	5920-5060-921.000	Wastewater Management	40.91	2 Utilities & Cellular Phones
204389432928	633389	02/02/2023	893396	39.93	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty, 01/2023	5920-5060-921.000	Wastewater Management	39.93	2 Utilities & Cellular Phones
202075664559	633432	02/02/2023	893396	40.45	CONSUMERS ENERGY	LB/1030 4523 5266/ 5852 Evanston Ave	5500-0000-039.000	Land Bank	40.45	2 Utilities & Cellular Phones
205012345045	633443	02/02/2023	893396	853.12	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur, 01/2023	5920-5060-921.000	Wastewater Management	853.12	2 Utilities & Cellular Phones
206435895212	633100	01/26/2023	892967	29.12	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.12	2 Utilities & Cellular Phones
204122435456	633128	01/26/2023	892967	39.62	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	39.62	2 Utilities & Cellular Phones
204567385613	633134	01/26/2023	892967	100.05	CONSUMERS ENERGY	585 Airport Rd/1000 3117 0481	5810-0536-921.000	Airport	100.05	2 Utilities & Cellular Phones
201185787900	633137	01/26/2023	892967	123.44	CONSUMERS ENERGY	4896 Airport Access/1000 3229 1682	5810-0537-921.000	Airport	123.44	2 Utilities & Cellular Phones
201185787901	633140	01/26/2023	892967	132.14	CONSUMERS ENERGY	4800 Airport Access/1000 3229 1757	5810-0537-921.000	Airport	132.14	2 Utilities & Cellular Phones
206346952334	632627	01/26/2023	892967	33.16	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 01/2023	5920-5060-921.000	Wastewater Management	33.16	2 Utilities & Cellular Phones
203054530212	632630	01/26/2023	892967	30.76	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison, 01/2023	5920-5060-921.000	Wastewater Management	30.76	2 Utilities & Cellular Phones
205012337968	633088	01/26/2023	892967	14.27	CONSUMERS ENERGY	LB/1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	14.27	2 Utilities & Cellular Phones
205012335708	632745	01/26/2023	892967	7,058.48	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,058.48	2 Utilities & Cellular Phones
204211426078	632181	01/19/2023	892487	8.90	CONSUMERS ENERGY	LB/1030 4409 2551/4451 S Sheridan	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
204745374249	633509	02/02/2023	893396	3,586.18	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,586.18	2 Utilities & Cellular Phones
202787568370	633512	02/02/2023	893396	45.14	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	45.14	2 Utilities & Cellular Phones
202164641690	633515	02/02/2023	893396	37.97	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	37.97	2 Utilities & Cellular Phones
204923361713	633532	02/02/2023	893396	31.54	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.54	2 Utilities & Cellular Phones

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BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
204923361714	633535	02/02/2023	893396	30.56	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	30.56	2 Utilities & Cellular Phones
207058411861	633546	02/02/2023	893396	934.73	CONSUMERS ENERGY	1000 0007 9283/2441 Lake, 01/2023	5920-5060-921.000	Wastewater Management	934.73	2 Utilities & Cellular Phones
207058406561	633724	02/02/2023	893396	51.05	CONSUMERS ENERGY	1000 3716 3530/ 4832 Airport Access	5810-0536-921.000	Airport	51.05	2 Utilities & Cellular Phones
202520604500	633200	01/26/2023	892967	62.51	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty, 01/2023	5920-5060-921.000	Wastewater Management	62.51	2 Utilities & Cellular Phones
207058403891	633203	01/26/2023	892967	236.40	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman, 01/2023	5920-5060-921.000	Wastewater Management	236.40	2 Utilities & Cellular Phones
207058403885	633231	01/26/2023	892967	3,199.92	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit	3,199.92	2 Utilities & Cellular Phones
204033453709	633881	02/02/2023	893396	75.11	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	75.11	2 Utilities & Cellular Phones
204033453708	633884	02/02/2023	893396	54.36	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	54.36	2 Utilities & Cellular Phones
203410555598	634293	02/09/2023	893626	206.48	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks, 02/2023	5920-5060-921.000	Wastewater Management	206.48	2 Utilities & Cellular Phones
205991180914	634182	02/09/2023	893626	10.77	CONSUMERS ENERGY	1000 3716 9354/ 585 Airport Rd. Hanger 1	5810-0536-921.000	Airport	10.77	2 Utilities & Cellular Phones
207058417632	633950	02/09/2023	893626	1,181.53	CONSUMERS ENERGY	1000 0035 4058/300 S Lake, 02/2023	5920-5060-921.000	Wastewater Management	1,181.53	2 Utilities & Cellular Phones
206080174683	634007	02/09/2023	893626	93.40	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	93.40	2 Utilities & Cellular Phones
206969566348	632337	01/19/2023	892487	2,310.86	CONSUMERS ENERGY	9112 Apple/Act# 1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	2,310.86	2 Utilities & Cellular Phones
204656365855	632360	01/19/2023	892487	82.81	CONSUMERS ENERGY	Electric Meter billings-FY23 RRC/WW	5920-5060-921.000	Wastewater Management	82.81	2 Utilities & Cellular Phones
201719700975	634244	02/09/2023	893626	32.26	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	32.26	2 Utilities & Cellular Phones
201719700974	634247	02/09/2023	893626	29.12	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	29.12	2 Utilities & Cellular Phones
206258098274	634287	02/09/2023	893626	694.21	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	694.21	2 Utilities & Cellular Phones
204923361712	633531	02/02/2023	893396	28.81	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	28.81	2 Utilities & Cellular Phones
206346964891	633534	02/02/2023	893396	27.91	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	27.91	2 Utilities & Cellular Phones
204122454407	633540	02/02/2023	893396	42.35	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan, 01/2023	5920-5060-921.000	Wastewater Management	42.35	2 Utilities & Cellular Phones
205012345018	633508	02/02/2023	893396	3,053.23	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,053.23	2 Utilities & Cellular Phones
205635222375	633511	02/02/2023	893396	28,581.81	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28,581.81	2 Utilities & Cellular Phones
205457273849	633514	02/02/2023	893396	82.68	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	82.68	2 Utilities & Cellular Phones
205457274513	634181	02/09/2023	893626	31.16	CONSUMERS ENERGY	1000 3716 3043/ 4824 Airport Access	5810-0536-921.000	Airport	31.16	2 Utilities & Cellular Phones
205279298412	634227	02/09/2023	893626	146.80	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	146.80	2 Utilities & Cellular Phones
203588510468	633374	02/02/2023	893396	48.15	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	48.15	2 Utilities & Cellular Phones
203499514152	633382	02/02/2023	893396	432.65	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	432.65	2 Utilities & Cellular Phones
203499514676	633385	02/02/2023	893396	38.96	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa, 01/2023	5920-5060-921.000	Wastewater Management	38.96	2 Utilities & Cellular Phones
205012343313	633388	02/02/2023	893396	37.04	CONSUMERS ENERGY	1000 1171 9653/445 W Giles, 01/2023	5920-5060-921.000	Wastewater Management	37.04	2 Utilities & Cellular Phones
207146965975	633391	02/02/2023	893396	1,876.69	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson, 01/2023	5920-5060-921.000	Wastewater Management	1,876.69	2 Utilities & Cellular Phones
207058401940	633099	01/26/2023	892967	190.81	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	190.81	2 Utilities & Cellular Phones
2045673856512	633133	01/26/2023	892967	122.78	CONSUMERS ENERGY	539 Airport Rd/1000 3117 0424	5810-0536-921.000	Airport	122.78	2 Utilities & Cellular Phones
201185787904	633145	01/26/2023	892967	39.45	CONSUMERS ENERGY	588 E. Ellis Rd/1000 3229 3654	5810-0536-921.000	Airport	39.45	2 Utilities & Cellular Phones
201986668043	633179	01/26/2023	892967	42.15	CONSUMERS ENERGY	LB/1030 4386 1576/1152 Kampenga	5500-0000-039.000	Land Bank	42.15	2 Utilities & Cellular Phones
205991167707	633185	01/26/2023	892967	355.56	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	355.56	2 Utilities & Cellular Phones
204567393184	633202	01/26/2023	892967	434.34	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	201.19	2 Utilities & Cellular Phones
								Sheriff Operations	233.15	
								Land Bank	637.11	2 Utilities & Cellular Phones
203944454964	632884	01/26/2023	892967	637.11	CONSUMERS ENERGY	LB/1030 2242 5856/950 Norton Ave	5500-0000-039.000	Land Bank	637.11	2 Utilities & Cellular Phones
206080152821	632624	01/26/2023	892967	30.10	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 01/2023	5920-5060-921.000	Wastewater Management	30.10	2 Utilities & Cellular Phones
206791748920	632146	01/19/2023	892487	28.81	CONSUMERS ENERGY	Electrical usage Muskegon County Parks / 1000 2708 9430	2080-0691-921.000	Parks	28.81	2 Utilities & Cellular Phones
3515453	634034	02/09/2023	893627	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted
								Wastewater Management	32.93	
3515450	634037	02/09/2023	893627	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
								Wastewater Management	31.03	
53504747	632646	01/26/2023	892968	95.74	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	34.04	10 Board Approved/Budgeted
								Muskegon Area Transit	61.70	
3505005	633118	01/26/2023	892968	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
								Wastewater Management	27.44	
3503715	633121	01/26/2023	892968	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
								Wastewater Management	29.09	
3492222	632156	01/19/2023	892488	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
								Wastewater Management	29.09	
3499237	632265	01/19/2023	892488	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	27.44	10 Board Approved/Budgeted
								Wastewater Management	38.90	
3515452	634035	02/09/2023	893627	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
								Wastewater Management	29.09	
3516806	634038	02/09/2023	893627	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
								Wastewater Management	27.44	
3515451	634036	02/09/2023	893627	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
								Wastewater Management	22.92	
3492220	632154	01/19/2023	892488	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
								Wastewater Management	31.03	
3492223	632157	01/19/2023	892488	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted
								Wastewater Management	32.93	
3497942	632260	01/19/2023	892488	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	29.09	10 Board Approved/Budgeted
								Wastewater Management	35.66	

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		PAID	CK #							
3497943	632263	01/19/2023	892488	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	32.93	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	69.69	
3510917	633548	02/02/2023	893397	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	27.44	
3509610	633551	02/02/2023	893397	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3509612	633580	02/02/2023	893397	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3503713	633119	01/26/2023	892968	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3503716	633122	01/26/2023	892968	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3504942	633165	01/26/2023	892968	49.27	CONTINENTAL LINEN SERVICES, INC.	Shop rags, garbage bags/ 809831-00000	5810-0536-777.000	Airport	49.27	10 Board Approved/Budgeted
3509737	633426	02/02/2023	893397	83.27	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	51.75	
3509609	633549	02/02/2023	893397	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	44.92	
3509611	633552	02/02/2023	893397	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3503714	633120	01/26/2023	892968	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3492221	632155	01/19/2023	892488	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3493506	632158	01/19/2023	892488	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	27.44	
3497941	632258	01/19/2023	892488	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	22.92	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	54.53	
3460592-00	632278	01/19/2023	892488	49.27	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / soil bags and shop towels	5810-0536-777.000	Airport	49.27	11 County Administrator App
3497940	632256	01/19/2023	892488	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	44.92	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	13.39	
3498069	632645	01/26/2023	892968	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	
3515579	634420	02/09/2023	893627	93.22	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	61.70	
9784CW	633355	02/02/2023	893398	680.00	CONTROL SOLUTIONS INC	Zonex Rewire Admin Bldg	5920-5060-936.000	Wastewater Management	680.00	3 Discount Not Lost/Penalty
7671CW	633214	01/26/2023	892969	467.50	CONTROL SOLUTIONS INC	Zonex Rewire Admin Bldg	5920-5060-936.000	Wastewater Management	467.50	3 Discount Not Lost/Penalty
EOB 2438	632414	01/19/2023	892620	6,210.00	CORNERSTONE AFC LLC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,210.00	8 AuthoritativeOrder/JudgeApp
EOB 2440	632416	01/19/2023	892621	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
23Q1HMP	633421	02/02/2023	893399	4,825.00	COUNTY OF NEWAYGO	Hazard Mitigation Plan/Pre-disaster Mitigation grant	1190-0434-802.000	Emergency Services	4,825.00	10 Board Approved/Budgeted
118664	634280	02/09/2023	893628	650.00	COUNTY OF OTTAWA	Specialized Treatment; KT; 1/23	2920-0666-844.021	Child Care Fund	650.00	8 AuthoritativeOrder/JudgeApp
2023-1 COV	633306	01/26/2023	893118	25,214.27	COVENANT ACADEMIES FOUNDATION	FY23 Rent and Utilities for MCA and Covenant Hall	2220-7777-941.000	HealthWest	25,214.27	8 AuthoritativeOrder/JudgeApp
EOB 2498	633253	01/26/2023	893119	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
EOB 2322	632473	01/19/2023	892623	6,508.50	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,508.50	8 AuthoritativeOrder/JudgeApp
EOB 2321	632472	01/19/2023	892622	6,291.55	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,291.55	8 AuthoritativeOrder/JudgeApp
EOB 2464	632474	01/19/2023	892624	5,640.70	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	5,640.70	8 AuthoritativeOrder/JudgeApp
RSTJ 125073	632369	01/20/2023	892828	250.00	CRIME VICTIM SERVICES	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	250.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 LRDB	632904	01/23/2023	892860	1,335.00	CRIME VICTIM SERVICES	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	1,335.00	8 AuthoritativeOrder/JudgeApp
EOB 2427	632439	01/19/2023	892625	2,341.43	CRISTINA R LAWSON-BASMAYOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	2,341.43	8 AuthoritativeOrder/JudgeApp
E93032072 CY23	631051	01/20/2023	892751	650.00	CRYSTAL GREVE	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
22-16037	632204	01/19/2023	892489	115.00	CRYSTAL MURRY	Reimburse C Murry for CWP renewal	1010-0131-807.000	Circuit Court	115.00	8 AuthoritativeOrder/JudgeApp
S3-68323	634304	02/09/2023	893629	1,204.76	CUMMINS BRIDGEWAY LLC	Heater-Water #048C	5920-5050-778.000	Wastewater Management	1,204.76	3 Discount Not Lost/Penalty
S3-55430	632194	01/19/2023	892490	255.42	CUMMINS INC	203954 / kohler gen set lighting	5810-0536-778.000	Airport	255.42	11 County Administrator App
BB3551046	632639	01/26/2023	892970	30.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	30.00	11 County Administrator App
BB3551044	632641	01/26/2023	892970	1,000.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	1,000.00	11 County Administrator App
BB3551115	632644	01/26/2023	892970	60.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	60.00	11 County Administrator App
BB3551091	632640	01/26/2023	892970	270.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	270.00	11 County Administrator App
BB3551024	632643	01/26/2023	892970	378.00	CUMULUS BROADCASTING	Advertising with Cumulus for December	5880-0598-902.000	Muskegon Area Transit	378.00	11 County Administrator App
RSTC 1/20/23 HG	633050	01/23/2023	892861	20.00	CURTIS STORMS	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8 AuthoritativeOrder/JudgeApp
Q44128	632351	01/19/2023	892491	1,396.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Dec 2022	1010-0145-728.000	Jury Commission	940.00	11 County Administrator App
							1010-0145-730.000	Jury Commission	456.00	
34541	634422	02/09/2023	893630	174.88	CUSTOM SERVICE PRINTERS INC	Pass Reprint - Senior Single Rides	5880-0588-728.000	Muskegon Area Transit	174.88	11 County Administrator App
Q44129	633481	02/02/2023	893400	523.50	CUSTOM SERVICE PRINTERS INC	Jury mailings for December 2022	1010-0136-728.000	District Court	523.50	11 County Administrator App
207748	632237	01/19/2023	892492	229.33	CVK ENTERPRISES INC	Wire Whip 60 qt Mixer	1010-0351-745.000	Sheriff Jail	229.33	10 Board Approved/Budgeted
67126	633138	01/26/2023	892971	3,730.00	D & B HEAT TRANSFER PRODUCTS INC	Oil cooler, charge air cooler, radiator for unit 1106	5880-0591-775.000	Muskegon Area Transit	3,730.00	11 County Administrator App
E93031540 CY23	631009	01/20/2023	892752	650.00	DAIMION D CATHEY	Uniform Allowance CY23	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
01092023DB	632575	01/17/2023	892421	6.66	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 1/20/23 DA	633030	01/23/2023	892862	62.50	DALE KUHLE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	62.50	8 AuthoritativeOrder/JudgeApp
DALTON TWP 2/2/23	634155	02/09/2023	893631	626.01	DALTON TOWNSHIP	Sewer reimbursement 01/27/23 - 02/02/23	5910-0000-226.011	Regional Water System	626.01	7 Pass-Through Funds
DALTON TWP 1/19/23	633096	01/26/2023	892972	1,321.80	DALTON TOWNSHIP	Sewer reimbursement 01/13/23 - 01/19/23	5910-0000-226.011	Regional Water System	1,321.80	7 Pass-Through Funds
123122	633491	02/02/2023	893401	33.00	DALTON TOWNSHIP	Local ordinance fines for Dec 2022	7010-0000-216.160	Township of Dalton L/O F & C	33.00	7 Pass-Through Funds
DALTON TWP 01/12/23	632328	01/19/2023	892493	3,101.90	DALTON TOWNSHIP	Sewer reimbursement 01/06/23 - 01/12/23	5910-0000-226.011	Regional Water System	3,101.90	7 Pass-Through Funds
DALTON TWP 01/26/23	633505	02/02/2023	893402	3,127.03	DALTON TOWNSHIP	Sewer reimbursement 01/20/23 - 01/26/23	5910-0000-226.011	Regional Water System	3,127.03	7 Pass-Through Funds
29092	633479	02/02/2023	893403	150.00	Dan Deephouse	Refund	2210-6201-627.021	Public Health	150.00	7 Pass-Through Funds
E93030572 CY23	631045	01/20/2023	892753	650.00	DANIEL A R CASSIDAY	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
2300131	633599	02/02/2023	893404	65.00	DANIEL J PETERS	Process Service; 2022004696DP	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
RSTC 1/20/23 TR	633040	01/23/2023	892863	125.00	DANIEL MOORE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	125.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	627912	02/02/2023	893405	2,524.33	Daniel R Anderson	Assessor PRE refund for tax year 2020 & 2021	5162-0000-020.009	2022 Delinquent Tax	2,524.33	7 Pass-Through Funds
Invoice 1-18-23	633092	01/26/2023	892973	1,500.00	DANIEL RABIDOUX	charges for moving costs for Veterans Affairs	1010-0175-934.175	Residential Energy Efficiency	1,500.00	11 County Administrator App
JPB994162.0136	633986	02/02/2023	893338	28.23	JUROR	Juror 994162 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	13.23	
E93000864 CY23	631029	01/20/2023	892754	900.00	DARRIC E ROESLER	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
JPB972579.0136	632775	01/19/2023	892696	28.38	JUROR	Juror 972579 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	13.38	
E93033703 CY23	631062	01/20/2023	892755	24.92	DARRIN MCCALL	Prorated Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	24.92	10 Board Approved/Budgeted
E93019665 CY23	631010	01/20/2023	892756	650.00	DARYL G DAVIS	Uniform Allowance CY23	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
E93024462 CY23	631091	01/20/2023	892757	650.00	DAVID A VANDERLAAN	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01302023DA	634104	02/06/2023	893538	17.00	WITNESS	Witness: State vs NM	1010-0229-825.010	Prosecutor	17.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 MW	633016	01/23/2023	892864	50.00	DAVID GREENE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
E93031567 CY23	631027	01/20/2023	892758	650.00	DAVID M PASEKA	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
DM 2/3/23	634380	02/09/2023	893765	4,500.00	DAVID MCSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,500.00	8 AuthoritativeOrder/JudgeApp
DM 1-27-23	633868	02/02/2023	893163	3,500.00	DAVID MCSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,500.00	8 AuthoritativeOrder/JudgeApp
DM 1/13/2023	632516	01/19/2023	892626	4,312.50	DAVID MCSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,312.50	8 AuthoritativeOrder/JudgeApp
DM 1/20/2023	633302	01/26/2023	893120	3,625.00	DAVID MCSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,625.00	8 AuthoritativeOrder/JudgeApp
01262023DT	633930	02/02/2023	893321	6.40	WITNESS	Witness: State vs LK	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
EOB 2549	633737	02/02/2023	893164	71,492.07	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	71,492.07	8 AuthoritativeOrder/JudgeApp
B-002942	634381	02/09/2023	893766	486.71	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	486.71	11 County Administrator App
B-002880	633495	02/02/2023	893406	4,136.92	DEAF & HARD OF HEARING SERVICES	American Sign Language Interpreter services	1010-0136-802.010	District Court	4,136.92	8 AuthoritativeOrder/JudgeApp
B-002894	633861	02/02/2023	893165	343.75	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	343.75	11 County Administrator App
02012023DD	634105	02/06/2023	893539	7.52	WITNESS	Witness: State vs JWA	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
2022-26	632198	01/19/2023	892494	9,065.00	DECISION POINTS AUTHORS LLC	JDC Staff Training	2920-0659-957.000	Child Care Fund	2,266.25	8 AuthoritativeOrder/JudgeApp
								Child Care Fund	6,798.75	
RSTC 1/20/23 DV	633022	01/23/2023	892865	25.00	DEMETRA HOLMES-ANSCOMB	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8 AuthoritativeOrder/JudgeApp
011023	632093	01/19/2023	892495	28.12	DENNIS LORD	ExpRmb: mileage field work Dec 2022	1010-0225-863.000	Equalization	28.12	01 Emp Travel/Training/Payroll
RSTC 1/20/23 RLB	632906	01/23/2023	892866	605.00	DEPARTMENT OF HUMAN SERVICES	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	605.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124762	632385	01/20/2023	892829	35.79	DEREK SLITER	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	35.79	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23	633023	01/23/2023	892867	818.70	DERRICK HUNTER	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	818.70	8 AuthoritativeOrder/JudgeApp
01122023DC	632814	01/20/2023	892721	25.40	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	25.40	8 AuthoritativeOrder/JudgeApp
01122023DP	632577	01/17/2023	892422	6.30	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
23107	633403	02/02/2023	893407	300.00	DESTINATION MICHIGAN	Destination Michigan 01/01/23-12/31/23	2300-0251-807.000	Accommodations Tax	300.00	11 County Administrator App
PBNLW28J6F	633712	02/02/2023	893407	2,500.00	DESTINATION MICHIGAN	2023 marketing menu	2300-0251-807.000	Accommodations Tax	1,000.00	11 County Administrator App
								Accommodations Tax	1,500.00	
E93033871 CY23	631077	01/20/2023	892759	650.00	DEVIN S SPENCER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
857105	633405	02/02/2023	893408	1,228.08	DEWIND WELL DRILLING INC	Control Box, Couplings, Bushings - Wash Station Cell 2	5920-5060-936.000	Wastewater Management	1,228.08	11 County Administrator App
01/07/23 1482 BECKER	632368	01/19/2023	892496	22.46	DIANE MALEWITZ	Refund UB credit bal/BECK-001482-0000-01	5910-0000-277.020	Regional Water System	22.46	7 Pass-Through Funds
6048	634425	02/09/2023	893767	498.15	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	498.15	8 AuthoritativeOrder/JudgeApp
6031	633786	02/02/2023	893166	299.30	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	299.30	8 AuthoritativeOrder/JudgeApp
6008	632521	01/19/2023	892627	468.07	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	468.07	8 AuthoritativeOrder/JudgeApp
01182023	633556	02/02/2023	893409	155.20	DISH NETWORK	8255707081817251/ Feb 1-Feb 28/23	5810-0536-850.000	Airport	155.20	2 Utilities & Cellular Phones
000150581	633393	02/02/2023	893410	7,942.50	DLZ MICHIGAN, INC	Baker space needs assessment	2851-6736-975.001	American Rescue Plan Act	7,942.50	10 Board Approved/Budgeted
97418	633399	02/02/2023	893411	504.80	DOBB PRINTING	Printing Rack Card	2300-0251-728.000	Accommodations Tax	504.80	11 County Administrator App
EOB 2446	632421	01/19/2023	892628	1,556.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
EOB 2447	632422	01/19/2023	892628	1,400.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,400.00	8 AuthoritativeOrder/JudgeApp
EOB 2449	632508	01/19/2023	892628	1,652.37	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,652.37	8 AuthoritativeOrder/JudgeApp
01092023DN	632578	01/17/2023	892423	6.30	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
02012023DW	634106	02/06/2023	893540	6.42	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
21003965FH	632846	01/26/2023	892974	676.20	DON E BURCH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	676.20	6 Individual/Small Business
JPB902389.0136	632764	01/19/2023	892697	36.13	JUROR	Juror 902389 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	21.13	
02022023	634029	02/09/2023	893632	5,000.00	DOUGLAS E HOCH, MD	02/23 Medical Director services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
								Public Health	3,000.00	
E93032216 CY23	631031	01/20/2023	892760	650.00	DOUGLAS R SCHMIDT	Uniform Allowance CY23	1240-0303-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
to cm 434591d	633566	02/02/2023	893412	10.82	DOVENMUEHLE MORTGAGE	Overpayment on 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	10.82	7 Pass-Through Funds

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BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
200443917586	633586	02/02/2023	893419	129.03	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 01/2023, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	129.03	2 Utilities & Cellular Phones
200154074868	632633	01/19/2023	892497	789.12	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000 1010-0301-922.000	Emergency Services Sheriff Operations	365.52 423.60	2 Utilities & Cellular Phones
200383966160	633097	01/26/2023	892998	5,192.96	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	1010-0270-922.000	County Jail Building 2015	5,192.96	2 Utilities & Cellular Phones
2100483840466	633151	01/26/2023	893001	948.63	DTE ENERGY	115 Sinclair Dr./910022128144	5810-0536-922.000	Airport	948.63	2 Utilities & Cellular Phones
200034127831	633154	01/26/2023	893002	105.92	DTE ENERGY	110 Sinclair Dr./9100 221 6003 0	5810-0536-922.000	Airport	105.92	2 Utilities & Cellular Phones
200034127830	633157	01/26/2023	893003	1,406.09	DTE ENERGY	106 Sinclair Dr./9100 221 4791 2	5810-0536-922.000	Airport	1,406.09	2 Utilities & Cellular Phones
200483840467	633160	01/26/2023	893004	4,210.61	DTE ENERGY	101 Sinclair Dr./9100 221 2828 4	5810-0536-922.000	Airport	4,210.61	2 Utilities & Cellular Phones
200114094127	632673	01/26/2023	892980	384.85	DTE ENERGY	LB/9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	384.85	2 Utilities & Cellular Phones
200034129727	632676	01/26/2023	892982	26.18	DTE ENERGY	LB/9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	26.18	2 Utilities & Cellular Phones
200234055640	632693	01/26/2023	892985	103.99	DTE ENERGY	9100 202 0551 4 / 54 Ottawa Ave	5910-0546-922.000	Regional Water System	103.99	2 Utilities & Cellular Phones
200034127766	632696	01/26/2023	892988	802.24	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	802.24	2 Utilities & Cellular Phones
200423923592	632699	01/26/2023	892991	925.52	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	925.52	2 Utilities & Cellular Phones
200174068210	632702	01/26/2023	892994	970.77	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000 2920-0660-922.000	Child Care Fund Child Care Fund	242.69 242.69	2 Utilities & Cellular Phones
200423923595	632705	01/26/2023	892997	6,252.26	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2920-0662-922.000 2970-6493-922.000	Child Care Fund Mental Health Buildings	485.39 6,252.26	2 Utilities & Cellular Phones
200443917531	633638	02/02/2023	893421	1,734.51	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,734.51	2 Utilities & Cellular Phones
210002275308	633718	02/02/2023	893424	6,219.52	DTE ENERGY	FY 23-MATS natural gas services 9/13/22 - 1-12-23	5880-0587-760.000 5880-0595-760.000 5880-0591-922.000	Muskegon Area Transit Muskegon Area Transit Muskegon Area Transit	6,479.51 683.65 (943.64)	2 Utilities & Cellular Phones
200403963974	633537	02/02/2023	893414	163.71	DTE ENERGY	Gas Usage, 820 E Hanson, 01/2023, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	163.71	2 Utilities & Cellular Phones
200004196646	633637	02/02/2023	893420	159.86	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	159.86	2 Utilities & Cellular Phones
200004196647	633640	02/02/2023	893423	361.14	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	361.14	2 Utilities & Cellular Phones
210002272943	633199	01/26/2023	893005	3,110.94	DTE ENERGY	Gas Usage 8391 White Rd, 12/2022, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	3,110.94	2 Utilities & Cellular Phones
200154075524	632675	01/26/2023	892981	15.69	DTE ENERGY	LB/9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	15.69	2 Utilities & Cellular Phones
200034127829	632635	01/26/2023	892978	58.17	DTE ENERGY	Gas Usage 496 W Sherman, 01/2023, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	58.17	2 Utilities & Cellular Phones
200204057304	632638	01/26/2023	892975	749.29	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave	5880-0589-922.000	Muskegon Area Transit	749.29	2 Utilities & Cellular Phones
200423923599	632695	01/26/2023	892987	740.59	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	740.59	2 Utilities & Cellular Phones
200423923597	632698	01/26/2023	892990	507.54	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	507.54	2 Utilities & Cellular Phones
200423923593	632701	01/26/2023	892993	741.57	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	741.57	2 Utilities & Cellular Phones
200423923590	632704	01/26/2023	892996	373.65	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	373.65	2 Utilities & Cellular Phones
200423923600	632691	01/26/2023	892983	203.20	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	203.20	2 Utilities & Cellular Phones
200423923598	632694	01/26/2023	892986	51.03	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	51.03	2 Utilities & Cellular Phones
200423923596	632697	01/26/2023	892989	1,280.89	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	1,280.89	2 Utilities & Cellular Phones
200463840465	633149	01/26/2023	893000	500.79	DTE ENERGY	99 Sinclair Dr./910022128037	5810-0536-922.000	Airport	500.79	2 Utilities & Cellular Phones
200034127827	632631	01/26/2023	892976	615.40	DTE ENERGY	Gas Usage 633 Ottawa, 01/2023, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	615.40	2 Utilities & Cellular Phones
200034127828	632634	01/26/2023	892977	153.11	DTE ENERGY	Gas Usage 3565 S Getty, 01/2023, 9100 221 4673 2	5920-5060-922.000	Wastewater Management	153.11	2 Utilities & Cellular Phones
200483776770	633112	01/26/2023	892999	56.14	DTE ENERGY	Gas Usage 895 E Keating, 01/2023, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	56.14	2 Utilities & Cellular Phones
200403963975	633538	02/02/2023	893415	243.65	DTE ENERGY	Gas Usage, 8620 Water St, 01/2023, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	243.65	2 Utilities & Cellular Phones
200074138714	633584	02/02/2023	893417	773.80	DTE ENERGY	Gas Usage, 895 S Quarterline, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	773.80	2 Utilities & Cellular Phones
200074146057	634208	02/09/2023	893633	1,649.76	DTE ENERGY	Gas Usage, 801 N Swanson, 02/2023, 9100 221 4559 3	5920-5050-922.000 5920-5060-922.000	Wastewater Management Wastewater Management	824.88 824.88	2 Utilities & Cellular Phones
210002287143	634311	02/09/2023	893635	61,835.95	DTE ENERGY	9200 433 4023 0 / 1903 Marquette	6355-0240-922.000	Marquette Campus	61,835.95	2 Utilities & Cellular Phones
210002272894	633241	01/26/2023	893006	3,442.79	DTE ENERGY	801 N Swanson, 9100 221 4559 3 Dec/Jan	5920-5050-922.000 5920-5060-922.000	Wastewater Management Wastewater Management	1,721.39 1,721.40	2 Utilities & Cellular Phones
200443917587	633582	02/02/2023	893416	50.06	DTE ENERGY	Gas Usage 3200 McArthur, 01/2023, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200443917585	633585	02/02/2023	893418	4,471.77	DTE ENERGY	Gas Usage, 8391 White Rd, 01/2023, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	4,471.77	2 Utilities & Cellular Phones
200423921550	632672	01/26/2023	892979	28.17	DTE ENERGY	LB/9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	28.17	2 Utilities & Cellular Phones
200034127770	632692	01/26/2023	892984	7,380.14	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000 1010-0271-922.000	Michael E. Kobza Hall of County Jail Building-Old	5,904.11 1,476.03	2 Utilities & Cellular Phones
200423923594	632700	01/26/2023	892992	1,140.27	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	1,140.27	2 Utilities & Cellular Phones
200423923591	632703	01/26/2023	892995	1,593.91	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000 6340-0246-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	796.95 796.96	2 Utilities & Cellular Phones
200403963973	633536	02/02/2023	893413	60.66	DTE ENERGY	Gas Usage, 300 S Lake St, 01/2023, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	60.66	2 Utilities & Cellular Phones
210002289534	634292	02/09/2023	893634	18,083.37	DTE ENERGY	Gas Usage, 800 Swanson, 01/2023, 9100 221 4586 6	5920-5030-922.000	Wastewater Management	18,083.37	2 Utilities & Cellular Phones
200264065363	633639	02/02/2023	893422	72.22	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	72.22	2 Utilities & Cellular Phones
RSTC 1/20/23 ZH	632899	01/23/2023	892868	60.00	DUSTYN CORPE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	60.00	8 AuthoritativeOrder/JudgeApp
February 2023 AD	632546	01/19/2023	892629	764.00	EACH ONE REACH ONE PROPERTY MGMT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 CH	633053	01/23/2023	892869	50.00	EARL THOMAS	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
EOB 2434	632408	01/19/2023	892630	4,293.95	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	4,293.95	8 AuthoritativeOrder/JudgeApp
EOB 2532	634327	02/09/2023	893768	4,283.96	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	4,283.96	8 AuthoritativeOrder/JudgeApp
EOB 2547	634330	02/09/2023	893768	3,069.56	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	3,069.56	8 AuthoritativeOrder/JudgeApp
EOB 2602	634348	02/09/2023	893768	5,057.47	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	5,057.47	8 AuthoritativeOrder/JudgeApp
EOB 2482	634323	02/09/2023	893768	4,193.32	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	4,193.32	8 AuthoritativeOrder/JudgeApp
EOB 2573	633962	02/09/2023	893768	(1,434.10)	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.016	HealthWest	(1,434.10)	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
INV-000653	633290	01/26/2023	893121	9,450.00	EDUCATION DEVELOPMENT CENTER, INC	FY23 ASMR trainings for staff	2220-7777-864.000	HealthWest	9,450.00	8 AuthoritativeOrder/JudgeApp
123122	633492	02/02/2023	893425	9.90	EDELSTON TOWNSHIP	Local ordinance fines for Dec 2022	7010-0000-216.170	Township of Egelston L/O F &	9.90	7 Pass-Through Funds
RSTC 1/20/23 JR	633026	01/23/2023	892870	10.00	EILEEN JOHANSEN	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
19572	633614	02/02/2023	893426	332.22	EMERGENCY SERVICES	Accessories general service	1010-0301-802.000	Sheriff Operations	332.22	10 Board Approved/Budgeted
19585	633617	02/02/2023	893426	44.80	EMERGENCY SERVICES	Lube, oil & filter; Tire repair	1010-0301-802.000	Sheriff Operations	44.80	10 Board Approved/Budgeted
19599	633620	02/02/2023	893426	378.55	EMERGENCY SERVICES	Diagnose drive train concern; lube, oil & filter	1010-0301-802.000	Sheriff Operations	378.55	10 Board Approved/Budgeted
19616	633623	02/02/2023	893426	1.62	EMERGENCY SERVICES	Tail light bulb	1200-0331-936.000	Marine Safety	1.62	10 Board Approved/Budgeted
19508	632131	01/19/2023	892498	35.15	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	35.15	10 Board Approved/Budgeted
19557	632139	01/19/2023	892498	1,017.67	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors; Disc brake pads/rotors	1010-0301-802.000	Sheriff Operations	1,017.67	10 Board Approved/Budgeted
19536	632134	01/19/2023	892498	40.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	40.15	10 Board Approved/Budgeted
19551	632137	01/19/2023	892498	823.30	EMERGENCY SERVICES	Lube, oil & filter; Air filter; cabin air filter; disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	823.30	10 Board Approved/Budgeted
19559	632140	01/19/2023	892498	195.36	EMERGENCY SERVICES	Tire mount balancing; battery	1010-0301-802.000	Sheriff Operations	195.36	10 Board Approved/Budgeted
19561	633612	02/02/2023	893426	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19579	633615	02/02/2023	893426	35.15	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.15	10 Board Approved/Budgeted
19593	633618	02/02/2023	893426	1,013.66	EMERGENCY SERVICES	Disc brake pads & rotors (front and rear); windshield wipers	1010-0301-802.000	Sheriff Operations	1,013.66	10 Board Approved/Budgeted
19623	633626	02/02/2023	893426	35.22	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.22	10 Board Approved/Budgeted
19633	633629	02/02/2023	893426	15.92	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	15.92	10 Board Approved/Budgeted
19531	632132	01/19/2023	892498	226.07	EMERGENCY SERVICES	Repair existing vehicle or equipment; Lube, oil & filter	1010-0301-802.000	Sheriff Operations	226.07	10 Board Approved/Budgeted
19541	632135	01/19/2023	892498	59.50	EMERGENCY SERVICES	Lube, oil & filter; air filter	1210-0315-937.000	Highway Safety Programs	59.50	10 Board Approved/Budgeted
19552	632138	01/19/2023	892498	1,410.61	EMERGENCY SERVICES	Oxygen sensors; purge solenoid; lube, oil & filter; catalytic conv	1210-0315-937.000	Highway Safety Programs	1,410.61	10 Board Approved/Budgeted
19580	633616	02/02/2023	893426	88.96	EMERGENCY SERVICES	Accessories general service	1010-0301-802.000	Sheriff Operations	88.96	10 Board Approved/Budgeted
19597	633619	02/02/2023	893426	165.00	EMERGENCY SERVICES	Oxygen sensors	1010-0301-802.000	Sheriff Operations	165.00	10 Board Approved/Budgeted
19612	633622	02/02/2023	893426	449.82	EMERGENCY SERVICES	Counter/cash sale-material items (HMMWV tail light military)	1010-0301-802.000	Sheriff Operations	449.82	10 Board Approved/Budgeted
19622	633625	02/02/2023	893426	35.22	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.22	10 Board Approved/Budgeted
19631	633628	02/02/2023	893426	40.22	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	40.22	10 Board Approved/Budgeted
19503	632130	01/19/2023	892498	822.39	EMERGENCY SERVICES	Lube, oil & filter; water pump; motor mounts	1010-0301-802.000	Sheriff Operations	822.39	10 Board Approved/Budgeted
19532	632133	01/19/2023	892498	32.83	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	32.83	10 Board Approved/Budgeted
19542	632136	01/19/2023	892498	35.15	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	35.15	10 Board Approved/Budgeted
19568	633613	02/02/2023	893426	1,111.19	EMERGENCY SERVICES	Lube, oil & filter; Tire pressure monitor system sensor; fluids	1010-0301-802.000	Sheriff Operations	1,111.19	10 Board Approved/Budgeted
19603	633621	02/02/2023	893426	30.18	EMERGENCY SERVICES	Windshield wipers front	1010-0301-802.000	Sheriff Operations	30.18	10 Board Approved/Budgeted
19618	633624	02/02/2023	893426	35.22	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.22	10 Board Approved/Budgeted
19629	633627	02/02/2023	893426	1.62	EMERGENCY SERVICES	Tail light bulb	1010-0301-802.000	Sheriff Operations	1.62	10 Board Approved/Budgeted
Mileage EK 127-13023	634369	02/09/2023	893769	21.09	EMILY KETEHT	FY23 Mileage for EK 1/27-1/30/23	2220-7777-863.000	HealthWest	21.09	01 Emp Travel/Training/Payroll
24130	634389	02/09/2023	893770	185.00	EMPLOYERS ASSOCIATION OF WEST MICH	FY23 2022-2023 EAWM roundtables MB and CR	2220-7777-807.000	HealthWest	185.00	01 Emp Travel/Training/Payroll
21553	632321	01/19/2023	892499	1,575.00	EMPLOYERS ASSOCIATION OF WEST MICH	Membership Dues	1010-0226-807.000	Human Resources	1,575.00	11 County Administrator App
February 2023 LW	632544	01/19/2023	892631	764.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
A1332789	633914	02/09/2023	893636	630.36	ENGINEERED PROTECTION SYSTEMS	HAZMAT / Alarm monitoring 03/01/23 - 02/29/24	1010-0270-931.050	County Jail Building 2015	630.36	3 Discount Not Lost/Penalty
121969	632323	01/19/2023	892500	4,281.00	ENGINEERING SUPPLY & IMAGING	HP Designjet T1600 Plotter	2210-6405-729.010	Public Health	4,281.00	11 County Administrator App
2717	634299	02/09/2023	893637	423.08	ENTERPRISE FLEET MGMT INC	Final pmt for '18 Ford pkup for Em Mgmt	1190-0426-944.000	Emergency Services	423.08	3 Discount Not Lost/Penalty
FBN4671433	634286	02/09/2023	893637	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
FBN4649713	633362	02/02/2023	893427	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
FBN4649535	632883	01/26/2023	893007	508.37	ENTERPRISE FLEET MGMT INC	January lease truck payment	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
FBN4649464	632668	01/26/2023	893007	362.74	ENTERPRISE FLEET MGMT INC	FY2023 Lease Jan 1 - January 31 2023	6330-0286-944.000	Office Services	362.74	10 Board Approved/Budgeted
RSTC 1/20/23 BG	632908	01/23/2023	892871	432.82	ENTERPRISE RENT-A-CAR	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	432.82	8 AuthoritativeOrder/JudgeApp
E93008198 CY23	631039	01/20/2023	892761	650.00	ERIC A ANDERSON	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB979272.0136	633974	02/02/2023	893339	19.59	JUROR	Juror 979272 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	19.59	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.59	
RSTJ 124752	632370	01/20/2023	892830	50.00	ERIC RAY CRUSON	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
TOR-315136	632744	01/26/2023	893008	8.18	ERIC W SHEDD	Overpayment of 2021 Taxes FOR 24-205-496=0011-00	7010-0000-208.000	Accounts Payable-Customer	8.18	7 Pass-Through Funds
RSTC 1/20/23 BB	632909	01/23/2023	892872	50.00	ESTATE OF JON STEVENS	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	633228	01/26/2023	893009	194.04	Ethan Felt	Assessor PRE Refund for tax year 2020 & 2021	5162-0000-020.009	2022 Delinquent Tax	194.04	7 Pass-Through Funds
EV Invoice#14	633331	01/26/2023	893122	8,400.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	8,400.00	8 AuthoritativeOrder/JudgeApp
EV inv#15	634431	02/09/2023	893771	7,380.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	7,380.00	8 AuthoritativeOrder/JudgeApp
ARTEMIS DEC 2022	632411	01/19/2023	892632	7,731.00	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7777-832.020	HealthWest	7,731.00	8 AuthoritativeOrder/JudgeApp
EOB 2480	633262	01/26/2023	893123	56,342.22	FA-HO-LO FAMILY INC	FY23 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	56,342.22	8 AuthoritativeOrder/JudgeApp
8746	633189	01/26/2023	893010	2,476.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	2,476.50	8 AuthoritativeOrder/JudgeApp
8745	633648	02/02/2023	893428	2,100.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scotts and Waters Drain Legals	8010-8480-829.000	Drain Fund	2,100.50	8 AuthoritativeOrder/JudgeApp
8744	633340	01/26/2023	893010	4,525.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	4,525.50	8 AuthoritativeOrder/JudgeApp
8743	633188	01/26/2023	893010	2,626.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	2,626.50	8 AuthoritativeOrder/JudgeApp
MRM-1222	632436	01/19/2023	892633	29,147.86	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	29,147.86	8 AuthoritativeOrder/JudgeApp
MUSKEGON JAIL DEC 20	632412	01/19/2023	892633	9,901.78	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	9,901.78	8 AuthoritativeOrder/JudgeApp
RSTJ 124899; 125080	632373	01/20/2023	892832	128.11	FARM BUREAU INSURANCE AGENCY	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	128.11	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 SH	632911	01/23/2023	892873	400.00	FARM BUREAU INSURANCE AGENCY	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	400.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124884	632372	01/20/2023	892831	10.00	FARM BUREAU INSURANCE AGENCY	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
MIMUS299368	633111	01/26/2023	893011	23.37	FASTENAL COMPANY	Bits & sheet metal screws	6340-0243-931.050	Bldg C-Treas/Equal/RoD	23.37	3 Discount Not Lost/Penalty
MIMUS299200	632193	01/19/2023	892501	202.40	FASTENAL COMPANY	Trash bags for various county sites	1010-0265-776.000	Michael E. Kobza Hall of	26.20	6 Co Administrator Specific

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2920-0660-776.000	Child Care Fund	2.50	
							2920-0662-776.000	Child Care Fund	5.00	
							1010-0270-931.050	County Jail Building 2015	26.20	
							6340-0241-776.000	Bldg A-Johnny O. Harris	10.00	
							6340-0248-776.000	Bldg H-Stark Hall	10.00	
							6340-0247-776.000	Bldg G-Central Services	10.00	
							2300-0274-776.000	Accommodations Tax	10.00	
							6340-0249-776.000	Bldg I-Facilities Management	10.00	
							2970-6493-776.000	Mental Health Buildings	10.00	
							6340-0244-776.000	Bldg D-Health Dept	10.00	
							2300-0273-776.000	Accommodations Tax	10.00	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	10.00	
							5880-0589-931.050	Muskegon Area Transit	10.00	
							1010-0268-776.000	Oak Ave. Building	10.00	
							2970-6494-776.000	Mental Health Buildings	10.00	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	10.00	
							6340-0246-776.000	Bldg F-Veterans Center	10.00	
							2920-0659-776.000	Child Care Fund	2.50	
							2300-0251-730.000	Accommodations Tax	201.23	3 Discount Not Lost/Penalty
8-018-60860	633665	02/02/2023	893429	201.23	FEDERAL EXPRESS	Guide Shipping				
RSTJ 124808-124993;9	632374	01/20/2023	892833	37.50	FEDERICO FLORES JR	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
6727548	633213	01/26/2023	893012	410.40	FERGUSON ENTERPRISES, INC.	Blind Flanges (2)	5920-5060-778.000	Wastewater Management	410.40	3 Discount Not Lost/Penalty
6733308	632719	01/26/2023	893012	79.09	FERGUSON ENTERPRISES, INC.	Parts for reznor heater	1010-0268-936.000	Oak Ave. Building	79.09	3 Discount Not Lost/Penalty
6727537	633589	02/02/2023	893430	119.20	FERGUSON ENTERPRISES, INC.	Pressure Gauges for Stations	5920-5060-778.200	Wastewater Management	119.20	3 Discount Not Lost/Penalty
6728283	632283	01/19/2023	892502	8.79	FERGUSON ENTERPRISES, INC.	Plumbing parts	6355-0240-931.050	Marquette Campus	8.79	3 Discount Not Lost/Penalty
6739853	633567	02/02/2023	893430	41.75	FERGUSON ENTERPRISES, INC.	(2) Ball Valve & (2) Threaded Cored Plugs	6355-0240-931.050	Solid Waste Management	41.75	3 Discount Not Lost/Penalty
6728562	632282	01/19/2023	892502	39.71	FERGUSON ENTERPRISES, INC.	Plumbing parts	6355-0240-931.050	Marquette Campus	39.71	3 Discount Not Lost/Penalty
029852	633912	02/09/2023	893638	113.19	FERGUSON SUPPLY COMPANY	Coupler & ring set	2300-0274-931.050	Accommodations Tax	113.19	3 Discount Not Lost/Penalty
							2300-0274-931.050	Accommodations Tax	(2.31)	
165566762	633072	01/26/2023	893013	51.50	FIDELITY SECURITY LIFE INSURANCE CO	1/23 Vision Premium	6770-0222-910.000	Insurance	51.50	5 Insurance Payments
165609976	634094	02/09/2023	893639	34.92	FIDELITY SECURITY LIFE INSURANCE CO	2/23 Vision Premium	6770-0222-910.000	Insurance	34.92	5 Insurance Payments
165584475	633074	01/26/2023	893013	8,022.53	FIDELITY SECURITY LIFE INSURANCE CO	1/23 Vision Premium	6770-0222-910.000	Insurance	8,022.53	5 Insurance Payments
165628372	634095	02/09/2023	893639	8,210.03	FIDELITY SECURITY LIFE INSURANCE CO	2/23 Vision Premium	6770-0222-910.000	Insurance	8,210.03	5 Insurance Payments
2736	633221	01/26/2023	893014	600.60	FIELD TECHNOLOGY SERVICES	Site Maintenance 1/1/23-1/15/23	5710-0526-801.000	Solid Waste Management	600.60	8 AuthoritativeOrder/JudgeApp
2741	634313	02/09/2023	893640	650.65	FIELD TECHNOLOGY SERVICES	Site Maintenance 1-16-23 thru 1-31-23	5710-0526-801.000	Solid Waste Management	650.65	8 AuthoritativeOrder/JudgeApp
302545	632343	01/19/2023	892503	1,000.00	FIRE FIGHTER SALES & SERVICE INC	Clean agent fire suppression system	1010-0265-977.000	Michael E. Kobza Hall of	1,000.00	11 County Administrator App
2862-100434	632453	01/19/2023	892634	160.00	FISH WINDOW CLEANING	FY23 Window cleaning for MHC Lobby areas	2220-7777-801.000	HealthWest	160.00	11 County Administrator App
224535	633222	01/26/2023	893015	491.00	FIZER TANK & LINE TESTING	Federal Test Inspection on UST Tank	5710-0526-818.000	Solid Waste Management	491.00	11 County Administrator App
224533	633114	01/26/2023	893015	852.78	FIZER TANK & LINE TESTING	Quarterly A/B Site Inspection of Fueling System	5920-5050-936.000	Wastewater Management	239.98	11 County Administrator App
							5920-5050-778.000	Wastewater Management	612.80	
224534	633223	01/26/2023	893015	1,341.80	FIZER TANK & LINE TESTING	UST Tank Preparation for Annual Testing	5710-0526-818.000	Solid Waste Management	1,341.80	3 Discount Not Lost/Penalty
EOB 2354	632501	01/19/2023	892635	60,733.64	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	60,733.64	8 AuthoritativeOrder/JudgeApp
NOV Stability 2022	632518	01/19/2023	892637	9,788.56	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	9,788.56	8 AuthoritativeOrder/JudgeApp
OCT Stability 2022	632517	01/19/2023	892636	12,982.08	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	12,982.08	8 AuthoritativeOrder/JudgeApp
DEC Stability 2022	632519	01/19/2023	892638	7,922.16	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,922.16	8 AuthoritativeOrder/JudgeApp
FOP 99 02/03/23	633903	02/02/2023	893431	699.65	FOP #99/FLS	Employee deduction 02/03/2023	7040-0000-285.105	Imprest Payroll Fund	699.65	7 Pass-Through Funds
1773456	633866	02/02/2023	893167	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
1773472	633743	02/02/2023	893167	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331808	2220-7777-944.000	HealthWest	2,576.49	8 AuthoritativeOrder/JudgeApp
1773254	632443	01/19/2023	892639	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
1773350	632525	01/19/2023	892639	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
1773564	634414	02/09/2023	893772	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
EOB TB 2269	633205	02/02/2023	893168	(1,475.72)	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services takeback adj	2220-7777-801.184	HealthWest	(1,475.72)	8 AuthoritativeOrder/JudgeApp
EOB 2606	634352	02/09/2023	893773	35,276.76	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	35,276.76	8 AuthoritativeOrder/JudgeApp
EOB 2478	634234	01/19/2023	892640	25,477.66	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	25,477.66	8 AuthoritativeOrder/JudgeApp
EOB 2513	633727	02/02/2023	893168	17,638.38	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	17,638.38	8 AuthoritativeOrder/JudgeApp
EOB 2546	634329	02/09/2023	893773	600.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
4161172-00	633530	02/02/2023	893432	362.88	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6355-0240-931.050	Marquette Campus	362.88	3 Discount Not Lost/Penalty
4161523-00	633529	02/02/2023	893432	388.88	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6355-0240-931.050	Marquette Campus	388.88	3 Discount Not Lost/Penalty
0123141-IN	634190	02/09/2023	893641	70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	February Management Fee/ MKG Aiirport	5810-0536-801.000	Airport	70,287.00	10 Board Approved/Budgeted
E93013561 CY23	631098	01/20/2023	892762	650.00	FRANK A DRABCYK III	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
FOPLC 02/03/2023	633900	02/02/2023	893433	3,890.00	FRATERNAL ORDER OF POLICE	Employee deduction 02/03/2023	7040-0000-231.120	Imprest Payroll Fund	3,890.00	7 Pass-Through Funds
EOB 2441	632409	01/19/2023	892641	2,187.00	FRESH COAST ALLIANCE	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,187.00	8 AuthoritativeOrder/JudgeApp
706	634236	02/09/2023	893642	900.00	FRESH COAST ALLIANCE	SSSPP; Moral Reconation Therapy Classes	2153-1428-802.000	SSSPP Grant	900.00	8 AuthoritativeOrder/JudgeApp
FC OCT 22 CV19	634379	02/09/2023	893774	6,821.00	FRESH COAST ALLIANCE	FY23 SUD services COVID-19	2220-7777-801.000	HealthWest	6,821.00	8 AuthoritativeOrder/JudgeApp
FC NOV 22 CV19	634378	02/09/2023	893774	6,821.00	FRESH COAST ALLIANCE	FY23 SUD services COVID-19	2220-7777-801.000	HealthWest	6,821.00	8 AuthoritativeOrder/JudgeApp
FC DEC 22 CV19	634377	02/09/2023	893774	6,821.00	FRESH COAST ALLIANCE	FY23 SUD services COVID-19	2220-7777-801.000	HealthWest	6,821.00	8 AuthoritativeOrder/JudgeApp
FEB 2023	634272	02/09/2023	893643	1,832.59	FRONTIER	02/23 Frontier telephone service	2080-0691-851.000	Parks	18.55	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							5810-0536-851.000	Airport	1,179.75	
							2080-0691-851.000	Parks	295.77	
							5810-0536-851.000	Airport	219.13	
							2220-7777-851.000	HealthWest	119.39	
JAN 2023	632240	01/19/2023	892504	1,832.09	FRONTIER	FY23 Frontier telephone service	2080-0691-851.000	Parks	18.55	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,179.75	
							2080-0691-851.000	Parks	295.27	
							5810-0536-851.000	Airport	219.13	
							2220-7777-851.000	HealthWest	119.39	
							7010-0000-216.190	Township of Fruitport L/O F &	736.40	7 Pass-Through Funds
							1010-0175-934.175	Residential Energy Efficiency	3,650.00	10 Board Approved/Budgeted
							1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
							1010-0229-825.010	Prosecutor	10.80	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	Prosecutor	36.00	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	1,591.20	11 County Administrator App
							2220-7777-801.000	HealthWest	734.40	11 County Administrator App
							1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.00	
							7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
							7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
							5880-0591-775.000	Muskegon Area Transit	1,381.64	10 Board Approved/Budgeted
							5880-0591-775.000	Muskegon Area Transit	895.67	10 Board Approved/Budgeted
							5880-0591-775.000	Muskegon Area Transit	593.76	10 Board Approved/Budgeted
							5880-0591-775.000	Muskegon Area Transit	1,978.72	10 Board Approved/Budgeted
							7010-0000-271.500	Restitutions Payable-Circuit	25.00	8 AuthoritativeOrder/JudgeApp
							1010-0265-937.000	Michael E. Kobza Hall of	112.12	3 Discount Not Lost/Penalty
							1010-0265-937.000	Michael E. Kobza Hall of	738.04	3 Discount Not Lost/Penalty
							2210-6710-741.000	Public Health	1,379.73	3 Discount Not Lost/Penalty
							2930-8944-849.000	Veterans Affairs Dept	440.00	9 Community Support/Relief
							1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
							5712-9012-973.000	Expansion West Landfill Fund	16,588.99	8 AuthoritativeOrder/JudgeApp
							5710-0526-771.030	Solid Waste Management	13,688.27	8 AuthoritativeOrder/JudgeApp
							5710-0526-804.000	Solid Waste Management	994.17	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	4,627.63	8 AuthoritativeOrder/JudgeApp
							5710-0526-973.000	Solid Waste Management	370.03	8 AuthoritativeOrder/JudgeApp
							5710-0526-973.000	Solid Waste Management	851.15	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
							6770-0223-719.035	Insurance	4,540.94	10 Board Approved/Budgeted
							2220-7777-801.103	HealthWest	3,678.97	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.103	HealthWest	170.24	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.105	HealthWest	3,690.83	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.105	HealthWest	79.75	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.105	HealthWest	3,939.65	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.105	HealthWest	4,349.45	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.105	HealthWest	3,539.97	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.105	HealthWest	3,432.78	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.103	HealthWest	601.12	8 AuthoritativeOrder/JudgeApp
							1010-0941-802.000	Misc Contingency	12,300.00	10 Board Approved/Budgeted
							6770-0203-947.100	Insurance	617.92	10 Board Approved/Budgeted
							6340-0241-936.000	Bldg A-Johnny O. Harris	373.56	3 Discount Not Lost/Penalty
							5920-5020-771.000	Wastewater Management	32.37	3 Discount Not Lost/Penalty
							5710-1527-747.000	Solid Waste Management	150.96	11 County Administrator App
							5710-0526-747.000	Solid Waste Management	181.59	11 County Administrator App
							5710-0526-931.050	Solid Waste Management	3,639.70	11 County Administrator App
							7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
							7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
							2220-7777-851.000	HealthWest	75.45	2 Utilities & Cellular Phones
							6660-2971-851.000	Equipment Revolving	5,641.54	2 Utilities & Cellular Phones
							2220-7777-851.000	HealthWest	1,865.53	2 Utilities & Cellular Phones
							6660-2971-851.000	Equipment Revolving	5,648.68	2 Utilities & Cellular Phones
							2080-0691-921.000	Parks	310.70	2 Utilities & Cellular Phones
							2220-7777-942.000	HealthWest	1,061.69	3 Discount Not Lost/Penalty
							2220-7777-942.000	HealthWest	1,061.69	3 Discount Not Lost/Penalty

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		PAID	CK #							
2023-24023	633664	02/02/2023	893440	1,850.00	GREENSPRING MEDIA LLC	Group travel guide ad	2300-0251-902.000	Accommodations Tax	1,850.00	11 County Administrator App
2023-244962	634309	02/09/2023	893649	180.00	GREENSPRING MEDIA LLC	MI Meeting E news	2300-0251-902.000	Accommodations Tax	180.00	11 County Administrator App
E93013200 CY23	631084	01/20/2023	892764	650.00	GREGGORY J ZYLSTRA	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93013559 CY23	631061	01/20/2023	892765	650.00	GREGORY A LYNN JR	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93033581 CY23	632183	01/20/2023	892766	650.00	GREGORY S SLAMKA	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB970885.0136	633968	02/02/2023	893340	39.24	JUROR	Juror 970885 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	24.24	
WCM1 25512 1-31-23	634408	02/09/2023	893780	716.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	716.00	8 AuthoritativeOrder/JudgeApp
EOB 2466	633326	01/26/2023	893126	58,069.25	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	58,069.25	8 AuthoritativeOrder/JudgeApp
EOB 2314	632496	01/19/2023	892648	4,750.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	4,750.00	8 AuthoritativeOrder/JudgeApp
EOB 2456	632510	01/19/2023	892649	4,750.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	4,750.00	8 AuthoritativeOrder/JudgeApp
WCM1 25156 1-4-23	632563	01/19/2023	892651	1,706.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	1,706.00	8 AuthoritativeOrder/JudgeApp
EOB 2608	634353	02/09/2023	893778	4,625.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	4,625.00	8 AuthoritativeOrder/JudgeApp
EOB 2559	633358	02/09/2023	893778	(103.20)	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	(103.20)	8 AuthoritativeOrder/JudgeApp
WCM1 25140 1-4-23	632562	01/19/2023	892650	1,340.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	1,340.00	8 AuthoritativeOrder/JudgeApp
EOB 2600	633997	02/09/2023	893778	(111.80)	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	(111.80)	8 AuthoritativeOrder/JudgeApp
EOB 2609	634354	02/09/2023	893779	21,012.57	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	21,012.57	8 AuthoritativeOrder/JudgeApp
PS-00180682	633565	02/02/2023	893441	360.00	GUIDEHOUSE INC	ARPA Consulting Services 11/06/22-12/31/22	2851-6736-803.010	American Rescue Plan Act	360.00	10 Board Approved/Budgeted
44800	632348	01/26/2023	893022	5,040.00	H & H LAWN SERVICE & SNOW PLOWING	Salting & snow plowing services Dec 2022	6355-0240-933.000	Marquette Campus	5,040.00	10 Board Approved/Budgeted
44869	633964	02/09/2023	893650	475.00	H & H LAWN SERVICE & SNOW PLOWING	Bags of salt	6355-0240-933.000	Marquette Campus	475.00	10 Board Approved/Budgeted
44836	633174	01/26/2023	893022	6,480.00	H & H LAWN SERVICE & SNOW PLOWING	Salting & snow plowing services Dec 2022	6355-0240-933.000	Marquette Campus	6,480.00	10 Board Approved/Budgeted
44870	633965	02/09/2023	893650	1,028.00	H & H LAWN SERVICE & SNOW PLOWING	Bags of salt	1010-0265-933.000	Michael E. Kobza Hall of	179.40	10 Board Approved/Budgeted
							1010-0268-933.000	Oak Ave. Building	74.74	
							1010-0270-933.000	County Jail Building 2015	125.52	
							1010-0271-933.000	County Jail Building-Old	53.76	
							2300-0274-933.000	Accommodations Tax	51.81	
							2920-0661-933.000	Child Care Fund	139.19	
							6340-0241-933.000	Bldg A-Johnny O. Harris	40.61	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	41.94	
							6340-0244-933.000	Bldg D-Health Dept	116.78	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	41.94	
							6340-0246-933.000	Bldg F-Veterans Center	41.94	
							6340-0247-933.000	Bldg G-Central Services	41.94	
							6340-0248-933.000	Bldg H-Stark Hall	41.94	
							6340-0249-933.000	Bldg I-Facilities Management	36.49	
44790	632179	01/19/2023	892510	1,325.00	H & H LAWN SERVICE & SNOW PLOWING	Empty leaf bin	6355-0240-938.000	Marquette Campus	1,325.00	10 Board Approved/Budgeted
348221	632853	01/26/2023	893023	78.00	H.O. TAYLOR ENTERPRISES	brake drum	5810-0536-778.000	Airport	78.00	11 County Administrator App
EOB 2612	634356	02/09/2023	893781	1,630.89	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,630.89	8 AuthoritativeOrder/JudgeApp
EOB 2491	633249	01/26/2023	893127	2,287.09	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,287.09	8 AuthoritativeOrder/JudgeApp
MUS31138	633554	02/02/2023	893442	1,700.00	HARBOR HOUSE PUBLISHERS INC	109253/ 1/2 page ad Muskegon Visitors Guide 2023	5810-0536-902.000	Airport	1,700.00	11 County Administrator App
MUS31136	633338	02/02/2023	893442	925.00	HARBOR HOUSE PUBLISHERS INC	Go2 Ad in CVB Magazine	5880-0598-902.000	Muskegon Area Transit	925.00	11 County Administrator App
23-01	634026	02/09/2023	893651	413.33	HAROLD F CLOSZ III	Visiting Judge on 02/02/23	1010-0136-831.000	District Court	413.33	6 Individual/Small Business
087573	633475	02/02/2023	893443	13,728.00	HART INTERCIVIC, INC	Cont'd election equip maint 06/01/22-05/31/23	1010-0191-947.100	Elections	13,728.00	11 County Administrator App
088344	633474	02/02/2023	893443	8,000.00	HART INTERCIVIC, INC	Verity Workstations	1010-0191-729.010	Elections	8,000.00	11 County Administrator App
EOB 2374	633777	02/02/2023	893173	1,556.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
EOB 2587	634318	02/09/2023	893782	1,829.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	1,829.00	8 AuthoritativeOrder/JudgeApp
EOB 2584	634344	02/09/2023	893782	1,764.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	1,764.00	8 AuthoritativeOrder/JudgeApp
EOB 2538	633735	02/02/2023	893173	1,057.09	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.030	HealthWest	1,057.09	8 AuthoritativeOrder/JudgeApp
EOB 2101	633772	02/02/2023	893173	11,264.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	11,264.00	8 AuthoritativeOrder/JudgeApp
EOB 2250	633775	02/02/2023	893173	739.41	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	739.41	8 AuthoritativeOrder/JudgeApp
EOB 2121	633781	02/02/2023	893172	13,312.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	13,312.00	8 AuthoritativeOrder/JudgeApp
EOB 2540	633784	02/02/2023	893173	960.40	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.030	HealthWest	960.40	8 AuthoritativeOrder/JudgeApp
EOB 2435	632507	01/19/2023	892652	13,175.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	13,175.00	8 AuthoritativeOrder/JudgeApp
EOB 2162	633773	02/02/2023	893173	6,144.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	6,144.00	8 AuthoritativeOrder/JudgeApp
EOB 2356	633776	02/02/2023	893173	7,168.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	7,168.00	8 AuthoritativeOrder/JudgeApp
EOB 2548	633779	02/02/2023	893173	13,312.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	13,312.00	8 AuthoritativeOrder/JudgeApp
EOB 2245	633774	02/02/2023	893173	6,144.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	6,144.00	8 AuthoritativeOrder/JudgeApp
01252023HR	633932	02/02/2023	893323	7.30	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
34	634251	02/09/2023	893652	650.00	HEATHER A CASPERSON	FY23 FIG conferences; 1/23	2150-0142-802.000	Family Court	650.00	6 Individual/Small Business
01242023HV	633680	02/02/2023	893283	6.92	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
E93033809 CY23	631058	01/20/2023	892767	650.00	HEIDI KLINGER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
HD HW 021023	634399	02/09/2023	893783	14.95	HELEN DOBB	Reimbursement for double payment	2220-0000-083.220	HealthWest	14.95	11 County Administrator App
01242023HM	633681	02/02/2023	893284	9.00	WITNESS	Witness: State vs LILE	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
32266733	632524	01/19/2023	892653	38.63	HENRY SCHEIN INC	FY23 Blood pressure monitor	2220-7777-729.000	HealthWest	38.63	3 Discount Not Lost/Penalty
32482531	633858	02/02/2023	893174	330.35	HENRY SCHEIN INC	FY23 Earloop masks	2220-7777-729.000	HealthWest	330.35	3 Discount Not Lost/Penalty
31934501	632523	01/19/2023	892653	229.15	HENRY SCHEIN INC	FY23 Alcohol pre pads and gloves	2220-7777-729.000	HealthWest	229.15	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
32782371	634403	02/09/2023	893784	94.25	HENRY SCHEIN INC	FY23 nitrile gloves	2220-7777-729.000	HealthWest	94.25	3 Discount Not Lost/Penalty
31889246	632522	01/19/2023	892653	42.59	HENRY SCHEIN INC	FY23 Flexible Bandages	2220-7777-729.000	HealthWest	42.59	3 Discount Not Lost/Penalty
0002969829	634423	02/09/2023	893653	737.50	HERALD PUBLISHING COMPANY LLC	Annual Service Notice Ads in MLive	5880-0588-881.000	Muskegon Area Transit	737.50	10 Board Approved/Budgeted
0002951658	633434	02/02/2023	893444	750.00	HERALD PUBLISHING COMPANY LLC	FY23 Dec 2022 Advertising Agency Serv	1010-0351-902.000	Sheriff Jail	75.00	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	150.00	
							2150-0142-902.000	Family Court	50.00	
							2220-7777-902.000	HealthWest	200.00	
							1010-0229-902.000	Prosecutor	50.00	
							1010-0131-902.000	Circuit Court	100.00	
							5710-0526-902.000	Solid Waste Management	25.00	
							1010-0265-902.000	Michael E. Kobza Hall of	50.00	
							1010-0136-902.000	District Court	50.00	
EOB 2439	632415	01/19/2023	892654	7,130.00	HERNANDEZ HOME LLC	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	7,130.00	8 AuthoritativeOrder/JudgeApp
EOB 2504/2505	633255	01/26/2023	893128	214,754.66	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.119	HealthWest	214,754.66	8 AuthoritativeOrder/JudgeApp
HGA SED JAN-23	634406	02/09/2023	893785	5,885.19	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	5,885.19	8 AuthoritativeOrder/JudgeApp
66920	632528	01/19/2023	892655	1,067.31	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,067.31	8 AuthoritativeOrder/JudgeApp
66997	632530	01/19/2023	892655	5,369.64	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,369.64	8 AuthoritativeOrder/JudgeApp
EOB 2326	632498	01/19/2023	892656	2,460.00	HOLLAND COMMUNITY HOSPITAL	FY23 Inpatient Services	2220-7777-801.184	HealthWest	2,460.00	8 AuthoritativeOrder/JudgeApp
EOB 2581	634339	02/09/2023	893786	1,672.00	HOLLAND COMMUNITY HOSPITAL	FY23 Inpatient Services	2220-7777-802.050	HealthWest	1,672.00	8 AuthoritativeOrder/JudgeApp
S+R-2021	632397	01/19/2023	892511	3,003.26	HOLTON PUBLIC SCHOOLS	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	3,003.26	7 Pass-Through Funds
S+R-2021	632401	01/19/2023	892512	497.64	HOLTON TOWNSHIP	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	497.64	7 Pass-Through Funds
439	634239	02/09/2023	893654	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; J T-C; 1/23	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
437	634238	02/09/2023	893654	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JB; 1/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
441	634241	02/09/2023	893654	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; CG; 1/23	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
436	634277	02/09/2023	893654	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; EK; 1/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
434	633155	01/26/2023	893024	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; J T-C; 12/22	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
440	634240	02/09/2023	893654	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AE; 1/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
438	634243	02/09/2023	893654	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KP; 1/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
EOB 2496	633251	01/26/2023	893129	83,059.99	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	83,059.99	8 AuthoritativeOrder/JudgeApp
21329	632861	01/26/2023	893025	100.00	HOUSSEM FERCHICHI	Refund overpayment on adoption	2150-0000-277.020	Family Court	100.00	6 Individual/Small Business
RSTC 1/20/23 MD	633052	01/23/2023	892876	129.00	HOWARD TENHOVE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	129.00	8 AuthoritativeOrder/JudgeApp
PSI-0332530	632081	01/19/2023	892513	205.00	HULL LIFT TRUCK INC	PM Service Floor Scrubber	5880-0591-936.000	Muskegon Area Transit	205.00	3 Discount Not Lost/Penalty
01192023HW	633682	02/02/2023	893285	8.50	WITNESS	Witness: State vs NPM	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
12470037	633642	02/02/2023	893445	261.44	HURST INDUSTRIES	CSD-1 Testing on boilers	2970-6493-936.000	Mental Health Buildings	261.44	11 County Administrator App
12469564	632636	01/26/2023	893026	268.58	HURST INDUSTRIES	Service to boilers	1010-0265-936.000	Michael E. Kobza Hall of	268.58	6 Co Administrator Specific
12470041	633641	02/02/2023	893445	392.16	HURST INDUSTRIES	CSD-1 Testing on boilers	1010-0265-936.000	Michael E. Kobza Hall of	392.16	11 County Administrator App
1302023HIB	634108	02/06/2023	893542	7.70	WITNESS	Witness: State vs DSJ	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
787573	634245	02/09/2023	893655	138.50	ICLE	Circ Ct A; MI Model Criminal Jury Instr, Nov 22 Update	1010-0131-981.010	Circuit Court	138.50	8 AuthoritativeOrder/JudgeApp
786219	633606	02/02/2023	893446	108.50	ICLE	Circ Ct C; MI Real Property Law, 2022 supp	1010-0131-981.010	Circuit Court	108.50	8 AuthoritativeOrder/JudgeApp
785640	633605	02/02/2023	893446	411.00	ICLE	Circ Ct C; MI Courtroom Evidence Ann, Sept '22 Update 4 copies	1010-0131-981.010	Circuit Court	411.00	8 AuthoritativeOrder/JudgeApp
787232	633608	02/02/2023	893446	128.50	ICLE	Law Library; MI Model Civil Jury Instructions, Nov '22 Update	1010-0131-981.010	Circuit Court	128.50	8 AuthoritativeOrder/JudgeApp
787571	632754	01/26/2023	893027	138.50	ICLE	Pittman; MI Model Criminal Jury Instr, Nov '22 Update	1010-0148-981.010	Probate Court	13.85	8 AuthoritativeOrder/JudgeApp
							1010-0131-981.010	Circuit Court	27.70	
							2150-0142-981.010	Family Court	69.25	
							2150-0149-981.010	Family Court	27.70	
604042	633583	02/02/2023	893447	1,429.40	IDENTISYS INCORPORATED	CPL Ribbons	2630-2151-729.000	Concealed Pistol Licensing	1,429.40	11 County Administrator App
8819461303	632342	01/19/2023	892514	3,493.00	IHEART MEDIA & ENTERTAINMENT, INC.	November Advertising on IHeart	5880-0598-902.000	Muskegon Area Transit	3,493.00	11 County Administrator App
8819526506	632344	01/19/2023	892514	3,493.00	IHEART MEDIA & ENTERTAINMENT, INC.	December Advertising on IHeart	5880-0598-902.000	Muskegon Area Transit	3,493.00	11 County Administrator App
SI-00001172	633169	01/26/2023	893028	6,600.00	IMAGESOFT, INC.	ISI-OnBase System Admin Online Training	6690-2977-957.000	Electronic Content	6,600.00	8 AuthoritativeOrder/JudgeApp
SI-00001249	633172	01/26/2023	893028	5,984.88	IMAGESOFT, INC.	ISI-OnBase Training Intro to Workflow	6690-2977-957.000	Electronic Content	5,984.88	8 AuthoritativeOrder/JudgeApp
SI-00001176	633171	01/26/2023	893028	7,423.00	IMAGESOFT, INC.	ISI-OnBase Premium Education Subscription	6690-2977-957.000	Electronic Content	7,423.00	8 AuthoritativeOrder/JudgeApp
2432387-0	633294	01/26/2023	893130	119.87	INTEGRITY BUSINESS SOLUTIONS LLC	Terrace St youth services pens, paper cover, comp book & forks	2220-7777-729.000	HealthWest	119.87	10 Board Approved/Budgeted
2434717-0	633297	01/26/2023	893130	199.58	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC facial tissue, pens, white out tape and steno book	2220-7777-729.000	HealthWest	199.58	10 Board Approved/Budgeted
2435341-0	632756	01/26/2023	893029	180.65	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Calendar, etc	1010-0131-729.000	Circuit Court	180.65	10 Board Approved/Budgeted
2437060-0	632619	01/26/2023	893029	685.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	685.28	10 Board Approved/Budgeted
2425511-0	632461	01/19/2023	892657	74.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Clerical MHC label tape, label holder and pencil sharpener	2220-7777-729.000	HealthWest	74.04	10 Board Approved/Budgeted
2427402-0	632464	01/19/2023	892657	541.38	INTEGRITY BUSINESS SOLUTIONS LLC	Calendars, stapler, paper pens, paper cover, comp book & pens	2220-7777-729.000	HealthWest	541.38	10 Board Approved/Budgeted
24231160-0	632467	01/19/2023	892657	259.43	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth services bath tissue and urinal freshener	2220-7777-729.000	HealthWest	259.43	10 Board Approved/Budgeted
2432057-0	632470	01/19/2023	892657	165.73	INTEGRITY BUSINESS SOLUTIONS LLC	Terrace Plaza and JB paper notes, paper clips, batteries & book	2220-7777-729.000	HealthWest	165.73	10 Board Approved/Budgeted
2443237-0	634396	02/09/2023	893787	60.82	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth ring book, lanyards, neck clips	2220-7777-729.000	HealthWest	60.82	10 Board Approved/Budgeted
2431188-0	634213	02/09/2023	893657	30.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	30.45	10 Board Approved/Budgeted
2442160-0	633944	02/09/2023	893657	257.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	257.06	10 Board Approved/Budgeted
2441180-0	633363	01/26/2023	893029	203.22	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	203.22	10 Board Approved/Budgeted
2440201-0	633366	02/02/2023	893448	30.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	30.50	10 Board Approved/Budgeted
2432517-0	633523	02/02/2023	893448	50.95	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	1010-0305-729.000	Sheriff Administration	50.95	10 Board Approved/Budgeted
2439960-0	633609	02/02/2023	893448	114.34	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper & Flags	1010-0148-729.000	Probate Court	114.34	10 Board Approved/Budgeted

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 BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2440175-0	633125	01/26/2023	893029	296.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6712-729.000	Public Health	32.89	10 Board Approved/Budgeted
							2210-6313-729.000	Public Health	263.87	
2436256-0	633156	01/26/2023	893029	23.50	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Calendar/Planner	1010-0148-729.000	Probate Court	23.50	10 Board Approved/Budgeted
2437038-0	633159	01/26/2023	893029	10.77	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Planner	1010-0148-729.000	Probate Court	10.77	10 Board Approved/Budgeted
2434563-0	632618	01/26/2023	893029	733.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	733.02	10 Board Approved/Budgeted
2438789-0	632730	01/26/2023	893029	509.50	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.000	Public Health	509.50	10 Board Approved/Budgeted
2412272-1	632389	01/19/2023	892515	56.11	INTEGRITY BUSINESS SOLUTIONS LLC	Hand sanitizer	1010-0136-729.000	District Court	56.11	10 Board Approved/Budgeted
2424504-0	632455	01/19/2023	892657	239.53	INTEGRITY BUSINESS SOLUTIONS LLC	Step stools, paper towe, facial tissues & pens	2220-7777-729.000	HealthWest	239.53	10 Board Approved/Budgeted
2425266-0	632458	01/19/2023	892657	67.13	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth services pens, alcohol prep pads & paper	2220-7777-729.000	HealthWest	67.13	10 Board Approved/Budgeted
2431158-0	632466	01/19/2023	892657	60.75	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU bath tissue	2220-7777-729.000	HealthWest	60.75	10 Board Approved/Budgeted
24232026-0	632469	01/19/2023	892657	7.17	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth services pencil sharpener	2220-7777-729.000	HealthWest	7.17	10 Board Approved/Budgeted
2444359-0	634195	02/09/2023	893657	650.94	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1010-0136-729.000	District Court	157.03	10 Board Approved/Budgeted
							1170-1366-729.000	Sobriety Court	493.91	
2440762-0	634390	02/09/2023	893787	377.12	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC folders, pens, towels, tape	2220-7777-729.000	HealthWest	377.12	10 Board Approved/Budgeted
2441333-0	634393	02/09/2023	893787	90.14	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth printer paper	2220-7777-729.000	HealthWest	90.14	10 Board Approved/Budgeted
437465-0	633723	02/02/2023	893448	129.34	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office supplies	1010-0236-729.000	Register of Deeds	129.34	10 Board Approved/Budgeted
2439924-0	633365	02/02/2023	893448	44.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	44.17	10 Board Approved/Budgeted
2440665-0	633239	02/02/2023	893448	123.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	41.22	10 Board Approved/Budgeted
							5910-0546-729.000	Regional Water System	41.21	
							5910-0552-729.000	Regional Water System	41.21	
2425275-1	633291	01/26/2023	893130	81.70	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Gloves for Clubhouse	2220-7777-729.000	HealthWest	81.70	8 AuthoritativeOrder/JudgeApp
2436591-0	633299	01/26/2023	893130	89.56	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC forks and foam cups	2220-7777-729.000	HealthWest	89.56	10 Board Approved/Budgeted
2432020-0	633292	01/26/2023	893130	49.31	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TB and DA planner, pad notes, eraser & tab allergies	2220-7777-729.000	HealthWest	49.31	8 AuthoritativeOrder/JudgeApp
2433092-0	633295	01/26/2023	893130	20.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Pens for BS at Terrace Plaza	2220-7777-729.000	HealthWest	20.74	8 AuthoritativeOrder/JudgeApp
2436590-0	633298	01/26/2023	893130	57.08	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 NS planner, tape and batteries	2220-7777-729.000	HealthWest	57.08	10 Board Approved/Budgeted
2435649-0	633232	01/19/2023	892516	103.89	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	1010-0226-729.000	Human Resources	103.89	10 Board Approved/Budgeted
2435104-0	632356	01/19/2023	892516	18.60	INTEGRITY BUSINESS SOLUTIONS LLC	File Folders Account # 55777 173 E Apple Ave Ste 104 Msk 49442	5110-1021-729.000	Tax Forfeitures	18.60	10 Board Approved/Budgeted
2424546-1	632456	01/19/2023	892657	77.32	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 HUB foam cups and bowls	2220-7777-729.000	HealthWest	77.32	10 Board Approved/Budgeted
2425275-0	632459	01/19/2023	892657	469.80	INTEGRITY BUSINESS SOLUTIONS LLC	Clubhouse coffee, cups, napkins, kitchen towel, bin & gloves	2220-7777-729.000	HealthWest	469.80	10 Board Approved/Budgeted
2425996-0	632462	01/19/2023	892657	61.69	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 HW Supplies binder views and index tabs	2220-7777-729.000	HealthWest	61.69	10 Board Approved/Budgeted
2427417-0	632465	01/19/2023	892657	51.50	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth services scotch box lock and scissors	2220-7777-729.000	HealthWest	51.50	10 Board Approved/Budgeted
24231163-0	632468	01/19/2023	892657	486.48	INTEGRITY BUSINESS SOLUTIONS LLC	Cleaner, spray and toilet cleaner, cleaning pad, eraser & apt book	2220-7777-729.000	HealthWest	486.48	10 Board Approved/Budgeted
2435292-0	632233	01/19/2023	892516	242.74	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, correction tape	1010-0201-729.000	Accounting	242.74	10 Board Approved/Budgeted
2432518-1	633524	02/02/2023	893448	449.85	INTEGRITY BUSINESS SOLUTIONS LLC	File Jackets	1010-0351-729.000	Sheriff Jail	449.85	10 Board Approved/Budgeted
2440180-0	633364	02/02/2023	893448	27.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	27.54	10 Board Approved/Budgeted
2442241-0	633945	02/09/2023	893657	29.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	29.39	10 Board Approved/Budgeted
2440768-0	634391	02/09/2023	893787	17.93	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth marker, expo, dual, chisel	2220-7777-729.000	HealthWest	17.93	10 Board Approved/Budgeted
2441336-0	634394	02/09/2023	893787	104.45	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU trash bags	2220-7777-729.000	HealthWest	104.45	10 Board Approved/Budgeted
2442140-0	633647	02/02/2023	893448	60.45	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Office supplies	1010-0225-729.000	Equalization	60.45	10 Board Approved/Budgeted
2444858-0	634248	02/09/2023	893657	506.55	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper, envelopes, tape, staples, etc	1010-0131-729.000	Circuit Court	45.54	10 Board Approved/Budgeted
							1010-0132-729.000	Circuit Court Collections	8.56	
							2150-many-729.000	Family Court	349.00	
							2920-0152-729.000	Child Care Fund	94.52	
							2920-0153-729.000	Child Care Fund	8.92	
2424546-2	632457	01/19/2023	892657	69.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 HUB Foam cups	2220-7777-729.000	HealthWest	69.99	10 Board Approved/Budgeted
2420714-0	632460	01/19/2023	892657	115.17	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St Youth fabric freshener and laminating pouches	2220-7777-729.000	HealthWest	115.17	10 Board Approved/Budgeted
2426309-0	632463	01/19/2023	892657	42.55	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth services pens	2220-7777-729.000	HealthWest	42.55	10 Board Approved/Budgeted
2432068-0	632471	01/19/2023	892657	173.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace call center disinfectant wipes and lysol spray	2220-7777-729.000	HealthWest	173.09	10 Board Approved/Budgeted
2432020-1	633293	01/26/2023	893130	20.44	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Planner for TB	2220-7777-729.000	HealthWest	20.44	8 AuthoritativeOrder/JudgeApp
2433847-0	633296	01/26/2023	893130	17.48	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC, and RP clips, paper clips and calendar	2220-7777-729.000	HealthWest	17.48	10 Board Approved/Budgeted
C2436256-0	633158	01/26/2023	893029	(10.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Planner Refund	1010-0148-729.000	Probate Court	(10.99)	10 Board Approved/Budgeted
2436326-0	633161	01/26/2023	893029	67.58	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Envelopes, Tissue	1010-0148-729.000	Probate Court	67.58	10 Board Approved/Budgeted
2438988-0	633170	01/26/2023	893029	29.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	29.50	10 Board Approved/Budgeted
2438974-0	633173	01/26/2023	893029	273.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	273.51	10 Board Approved/Budgeted
2435754-0	633204	01/26/2023	893029	349.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	349.59	10 Board Approved/Budgeted
2432518-0	633522	02/02/2023	893448	950.76	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Tags	1010-0351-729.000	Sheriff Jail	950.76	10 Board Approved/Budgeted
2440665-1	633367	02/02/2023	893448	10.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	3.63	10 Board Approved/Budgeted
							5910-0546-729.000	Regional Water System	3.62	
							5910-0552-729.000	Regional Water System	3.63	
2440880-0	634392	02/09/2023	893787	450.70	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC printing paper	2220-7777-729.000	HealthWest	450.70	10 Board Approved/Budgeted
2442520-0	634395	02/09/2023	893787	128.90	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC markers, highlighters, pen, chisel	2220-7777-729.000	HealthWest	128.90	10 Board Approved/Budgeted
2435333-0	634246	02/09/2023	893656	205.48	INTEGRITY BUSINESS SOLUTIONS LLC	JDC; Pens, Clips, Tape, Correction Tape, etc	2920-0662-729.000	Child Care Fund	154.11	10 Board Approved/Budgeted
							2920-0659-729.000	Child Care Fund	51.37	
99212	632855	01/26/2023	893030	109.99	J & J FARM SALES & SERVICE	2609 / trimmer attachment	5810-0536-777.000	Airport	109.99	3 Discount Not Lost/Penalty
JPB907474.0136	633988	02/02/2023	893341	22.73	JUROR	Juror 907474 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.73	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 1/20/23 DV	632888	01/23/2023	892877	6,095.00	JACK ANDERSON	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	6,095.00	8 AuthoritativeOrder/JudgeApp
20-2023	634025	02/09/2023	893658	300.00	JACK BREWER	Veterans Burial Assistance - FY23 - TAH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
01042023JF	632579	01/17/2023	892424	9.48	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	9.48	8 AuthoritativeOrder/JudgeApp
01182023JO	633683	02/02/2023	893286	8.20	WITNESS	Witness: State vs MF	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
01192023JT	633684	02/02/2023	893287	6.14	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
E93013835 CY23	631059	01/20/2023	892768	650.00	JAMAL K LANE	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01072023	632122	01/26/2023	893031	864.00	JAMES A MAREK	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	374.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	490.00	
01132023	632341	01/26/2023	893031	1,193.00	JAMES A MAREK	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,193.00	6 Individual/Small Business
01092023JG	632580	01/17/2023	892425	6.58	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
1700 Bonneville	632661	01/26/2023	893032	3,550.00	JAMES L GERLING	FY23 DTE EEA Program - 1700 Bonneville	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
E93019708 CY23	631026	01/20/2023	892769	900.00	JAMES R OTTINGER	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
JPB906487.0136	633969	02/02/2023	893342	20.90	JUROR	Juror 906487 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.90	
Liebler TO 12/22	633164	01/26/2023	893033	450.00	JAMIE MAE LIEBLER	Respite Care; TO; 12/22	2920-0672-845.022	Child Care Fund	450.00	6 Individual/Small Business
01042023JM	632581	01/17/2023	892426	6.18	WITNESS	Witness: State vs WN	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
01112023JA	632583	01/17/2023	892427	14.36	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	14.36	8 AuthoritativeOrder/JudgeApp
JPB992270.0136	633978	02/02/2023	893343	20.37	JUROR	Juror 992270 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.37	
JPB939632.0136	633989	02/02/2023	893344	26.27	JUROR	Juror 939632 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.27	
01192023JB	633685	02/02/2023	893288	6.80	WITNESS	Witness: State vs BHH	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
01092023JB	632582	01/17/2023	892428	6.78	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
E93013834 CY23	631046	01/20/2023	892770	650.00	JASON C CERKA	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01192023JJ	633686	02/02/2023	893289	8.50	WITNESS	Witness: State vs NPM	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
E93033974 CY23	631011	01/20/2023	892771	650.00	JASON K DIAZ	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93019294 CY23	631025	01/20/2023	892772	650.00	JASON R OGLE	Uniform Allowance CY23	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
E93004028 CY23	631034	01/20/2023	892773	650.00	JASON T VANANDEL	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
RSTC 1/20/23 KB	633025	01/23/2023	892878	50.00	JAWOR MACHINE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
EOB 2523	633731	02/02/2023	893175	36,248.64	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	36,248.64	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 EJ	632889	01/23/2023	892879	103.64	JEANNETTE BOOHER	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	103.64	8 AuthoritativeOrder/JudgeApp
2023-1	634270	02/09/2023	893659	367.50	JEANNE M PEZET	FY23 Election assistance	1010-0191-801.000	Elections	367.50	6 Individual/Small Business
E93032511 CY23	631071	01/20/2023	892774	650.00	JEFFERY S PATTERSON	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
02022023JW	635337	02/09/2023	893575	6.74	WITNESS	Witness: State vs LPU	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
01262023JW	633933	02/02/2023	893324	6.80	WITNESS	Witness: State vs EMU	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
E93032624 CY23	631055	01/20/2023	892775	650.00	JEFFREY HOLMSTROM	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB960812.0136	632776	01/19/2023	892699	19.88	JUROR	Juror 960812 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.88	
TA JA 1-27-23	634415	02/09/2023	893788	2,289.00	JEKESHA ANDREWS	FY23 Tuition reimbursement for JA	2220-7777-864.000	HealthWest	2,289.00	8 AuthoritativeOrder/JudgeApp
01262023JM	634109	02/06/2023	893543	6.10	WITNESS	Witness: State vs QL	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
RST1 124976	632395	01/20/2023	892836	50.00	JENE E WEATHERS JR	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
01172023JU	633687	02/02/2023	893290	6.96	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
JPB965381.0136	632765	01/19/2023	892700	23.25	JUROR	Juror 965381 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.25	
02012023JC	634110	02/06/2023	893544	6.30	WITNESS	Witness: State vs RLS	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
01192023JG	633688	02/02/2023	893291	6.64	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 CD	633062	01/23/2023	892880	50.00	JERRY WIERSMA II	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
10122022JB	633689	02/02/2023	893293	23.80	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	23.80	8 AuthoritativeOrder/JudgeApp
01242023JB	633690	02/02/2023	893292	9.38	WITNESS	Witness: State vs TBM	1010-0229-825.010	Prosecutor	9.38	8 AuthoritativeOrder/JudgeApp
02012023JQ	635338	02/09/2023	893576	7.14	WITNESS	Witness: State vs DJC	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
TO-R315350	633175	01/26/2023	893034	30.00	JESSIE SMITH	Overpayment of dog license P46545	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
E93032963 CY23	631067	01/20/2023	892776	650.00	JESSIE W OLSON	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
25979	632728	01/26/2023	893035	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1453 Hoyt	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26013	632660	01/26/2023	893035	6,765.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	6,765.00	10 Board Approved/Budgeted
26008	632709	01/26/2023	893035	4,090.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 663 Harvest	1010-0175-934.175	Residential Energy Efficiency	4,090.00	10 Board Approved/Budgeted
26024	632712	01/26/2023	893035	5,365.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 684 Wilson	1010-0175-934.175	Residential Energy Efficiency	5,365.00	10 Board Approved/Budgeted
25977	632741	01/26/2023	893035	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1313 Terrace #1	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26020	632750	01/26/2023	893035	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 25 N Buys	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
25974	632787	01/26/2023	893035	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1251 Emerson	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
25996	632667	01/26/2023	893035	3,550.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1636 Manz	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
9165711622	632718	01/26/2023	893035	3,950.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 4826 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	3,950.00	10 Board Approved/Budgeted
26007	632733	01/26/2023	893035	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1042 Ada	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26011	632713	01/26/2023	893035	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1637 Woodside	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
25493	632244	01/19/2023	892517	3,340.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 214 Merrill	1010-0175-934.175	Residential Energy Efficiency	3,340.00	10 Board Approved/Budgeted
RSTC 1/20/23 AC	632896	01/23/2023	892881	25.00	JILL COLWELL	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8 AuthoritativeOrder/JudgeApp
Washburn21523	633663	02/02/2023	893449	3,890.00	JOANNE F LEE	Washburn Drain Note Payment Interest	8539-8540-996.000	Washburn Drain Debt Service	3,890.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTJ 124809; 124937	632386	01/20/2023	892837	40.00	JODIE SLUSSER	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 MM	633041	01/23/2023	892882	98.00	JOHN & KATHY MORRISON	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	98.00	8 AuthoritativeOrder/JudgeApp
01302023JB	634111	02/06/2023	893545	6.92	WITNESS	Witness: State vs NM	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
E93030460 CY23	631002	01/20/2023	892777	650.00	JOHN C ANDREWS JR	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
FY23 Safety Glasses	633216	01/26/2023	893036	70.75	JOHN CARR	John Carr Safety Glasses FY23	5710-0526-746.000	Solid Waste Management	70.75	8 AuthoritativeOrder/JudgeApp
E93016730 CY23	631037	01/20/2023	892778	650.00	JOHN H YAX II	Uniform Allowance CY23	1200-0331-749.010	Marine Safety	250.00	10 Board Approved/Budgeted
							1010-0301-749.010	Sheriff Operations	400.00	
2023-008	634430	02/09/2023	893660	4,200.00	JOHN KACZOR	CY2023 Rate Increase Analysis Update	5710-0526-801.000	Solid Waste Management	4,200.00	11 County Administrator App
02022023JS	635339	02/09/2023	893577	6.72	WITNESS	Witness: State vs LPU	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
6376	632174	01/19/2023	892518	9,222.00	JOHNSTON LEWIS ASSOCIATES INC	Aviation Insurance Policy - liability CY23	5810-0536-912.030	Airport	9,222.00	5 Insurance Payments
JPB976618.0136	632759	01/19/2023	892701	28.88	JUROR	Juror 976618 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.88	
32863	633334	01/26/2023	893037	7,896.86	JONES ELECTRIC COMPANY	Repair Cornell pump for W-Station	5920-5060-936.200	Wastewater Management	7,896.86	3 Discount Not Lost/Penalty
33017	633952	02/09/2023	893661	3,315.46	JONES ELECTRIC COMPANY	pump Motor Rebuild for Q-Station	5920-5060-936.200	Wastewater Management	3,315.46	3 Discount Not Lost/Penalty
JPB908746.0136	632778	01/19/2023	892702	22.75	JUROR	Juror 908746 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.75	
E93033765 CY23	631049	01/20/2023	892779	650.00	JOSHUA EHRKE	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93033156 CY23	631016	01/20/2023	892780	650.00	JOSHUA HANKINS	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
45	633129	01/26/2023	893038	5,920.00	JOSHUA STEWART ELDEN-BRADY	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	2,250.00	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	2,560.00	
							2600-2996-830.040	Indigent Defense Fund	750.00	
							2600-2996-864.000	Indigent Defense Fund	360.00	
27-2023	634209	02/09/2023	893662	300.00	JOYCE WALLACE	Veterans Burial Assistance - JAWSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 1/20/23 JB	633036	01/23/2023	892883	180.00	JUDITH MCDONALD	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	180.00	8 AuthoritativeOrder/JudgeApp
01052023JC	632584	01/17/2023	892429	6.76	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
JPB935775.0136	632777	01/19/2023	892703	20.63	JUROR	Juror 935775 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.63	
18360	632113	01/19/2023	892519	700.00	JUSTICE WORKS LLC	monthly user fee 12/22	2600-2996-801.000	Indigent Defense Fund	700.00	11 County Administrator App
E93030427 CY23	631089	01/20/2023	892781	650.00	JUSTIN A WALL	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01262023JH	634112	02/06/2023	893546	6.72	WITNESS	Witness: State vs KV	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
E93032400 CY23	631021	01/20/2023	892782	650.00	JUSTIN KRING	Uniform Allowance CY23	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
JJAM FY23	634249	02/09/2023	893663	90.00	JUVENILE JUSTICE ASSOCIATION OF MI	2023 JJAM Membership	2920-0152-807.000	Child Care Fund	76.50	8 AuthoritativeOrder/JudgeApp
							2920-0153-807.000	Child Care Fund	13.50	
E93033691 CY23	631040	01/20/2023	892783	650.00	KADYN BADER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
RSTC 1/20/23 TR	633027	01/23/2023	892884	40.00	KALAMAZOO METAL RECYCLERS	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	40.00	8 AuthoritativeOrder/JudgeApp
E93032214 CY23	631015	01/20/2023	892784	900.00	KALEB R GILBERT	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
02062023KS	635340	02/09/2023	893578	6.40	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
2190322 App #17	634427	02/09/2023	893664	209,877.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation pump Station Replacement	5920-4911-973.227	Wastewater Management	209,877.00	8 AuthoritativeOrder/JudgeApp
Mileage KK 1202-1221	633787	02/02/2023	893176	35.00	KARA K KILE	FY23 Mileage for KK 12/02/2022-12/21/2022	2220-7777-863.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
REIM KD 12-28-22	634410	02/09/2023	893789	960.00	KAREN DOBIAS	FY23 - Reimbursement for APA dues fo KD	2220-7777-807.000	HealthWest	960.00	01 Emp Travel/Training/Payroll
REIM KD 12-27-22	633788	02/02/2023	893177	605.00	KAREN DOBIAS	FY23 - Reimbursement for AACAP dues	2220-7777-807.000	HealthWest	605.00	01 Emp Travel/Training/Payroll
JPB922586.0136	632763	01/19/2023	892704	23.13	JUROR	Juror 922586 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.13	
JPB908424.0136	633979	02/02/2023	893345	24.56	JUROR	Juror 908424 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.56	
0977748164518884279;	633887	02/09/2023	893665	21.51	KARI VISSER	Reimburse Employee for Lab Supplies	5920-5020-771.000	Wastewater Management	12.60	11 County Administrator App
							5920-5020-782.000	Wastewater Management	8.91	
Mileage KG 1223-1230	633328	01/26/2023	893131	120.00	KASSANDRA GANSEN	FY23 Mileage on call for KG 12/23/2022-12/30/2022	2220-7777-863.000	HealthWest	120.00	01 Emp Travel/Training/Payroll
01232023KDC	633691	02/02/2023	893294	6.20	WITNESS	Witness: State vs DDP	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
KF 10-20-2023	633356	01/26/2023	893132	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 1-13-2023	632531	01/19/2023	892658	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 1-26-23	633859	02/02/2023	893178	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 02-02-2023	634367	02/09/2023	893790	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
E93033126 CY23	631003	01/20/2023	892785	650.00	KATHERINE N BASSETT	Uniform Allowance CY23	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
01172023KF	632822	01/20/2023	892722	7.06	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
221206-08-20	633180	01/26/2023	893039	21.03	Kathryn A Tharp	Brooklyn Bagels BOC	7010-0000-285.100	Flower Fund-Board of	21.03	10 Board Approved/Budgeted
22-1930-FC	633148	01/26/2023	893040	20.50	KATHY STEVENS	Transcripts	2600-2996-821.000	Indigent Defense Fund	20.50	6 Individual/Small Business
E93033926 CY23	631082	01/20/2023	892786	650.00	KATIE M WILDFONG	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
02062023KT	635341	02/09/2023	893579	43.60	WITNESS	Witness: State vs DAD	1010-0229-825.010	Prosecutor	43.60	8 AuthoritativeOrder/JudgeApp
Mileage KV 120-12323	634388	02/09/2023	893791	53.06	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 1/20/23-1/23/23	2220-7777-863.000	HealthWest	53.06	01 Emp Travel/Training/Payroll
01242023KC	633692	02/02/2023	893295	9.80	WITNESS	Witness: State vs LILE	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
10011223	632197	01/19/2023	892520	3,024.75	KB GROCERS	Bottled Drinking Water Coupons 11/31/21-12/30/22	5920-5020-771.000	Wastewater Management	3,024.75	11 County Administrator App
JPB947509.0136	633970	02/02/2023	893346	17.88	JUROR	Juror 947509 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.88	
EOB 2465	632427	01/19/2023	892659	21,907.21	KELLY'S KARE COMMUNITY LIFE SKILLS	FY23 Specialized Residential Services	2220-7777-801.179	HealthWest	21,907.21	8 AuthoritativeOrder/JudgeApp
9017779902	632905	01/26/2023	893041	6,178.70	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464	5920-5060-768.000	Wastewater Management	6,178.70	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
02062023KJ	635342	02/09/2023	893580	6.36	WITNESS	Witness: State vs DBP	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
S112385360.001	634032	02/09/2023	893666	4,230.00	KENDALL ELECTRIC INC	Rockwell Automation Studio 5000 Logix Control System Training	5920-5040-864.000	Wastewater Management	4,230.00	3 Discount Not Lost/Penalty
E93016612 CY23	631019	01/20/2023	892787	650.00	KENDALL S JEPPESEN	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
02022023KF	635343	02/09/2023	893581	7.34	WITNESS	Witness: State vs DCK	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
E93033759 CY23	631050	01/20/2023	892788	650.00	KENDRICK FOSTER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
634851	633883	02/09/2023	893667	971.28	KENNEDY INDUSTRIES INC.	Gear Sector & Rack for A-Station	5920-5060-778.200	Wastewater Management	971.28	3 Discount Not Lost/Penalty
634327	633243	01/26/2023	893042	3,595.00	KENNEDY INDUSTRIES INC.	Mission Flow Meter Service/Repairs-FY23	5920-5060-936.000	Wastewater Management	3,595.00	10 Board Approved/Budgeted
JPB930109.0136	632774	01/19/2023	892705	16.25	JUROR	Juror 930109 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.25	
JPB926428.0136	633982	02/02/2023	893347	28.23	JUROR	Juror 926428 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.23	
01052023KJ	632585	01/17/2023	892430	6.56	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
E93032932 CY23	631097	01/20/2023	892789	650.00	KENNETH R SANFORD	Uniform Allowance CY23	1010-0305-749.010	Sheriff Administration	650.00	10 Board Approved/Budgeted
318549	632325	01/19/2023	892521	2,739.92	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000	Regional Water System	411.94	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	483.58	
							5910-0552-730.000	Regional Water System	848.42	
							5910-0546-730.000	Regional Water System	995.98	
RSTC 1/20/23 RL	633013	01/23/2023	892885	100.00	KERRY RAENA FRETTEY	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 RH	633020	01/23/2023	892886	100.00	KEVIN HEPLER	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
E93017000 CY23	631006	01/20/2023	892790	650.00	KEVIN W BOUWMAN	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
Twor 1/18/23	633631	02/02/2023	893450	184.75	KHALIA TWOR	KT; MJDA Conf; 1/23 Mileage & Breakfast	2920-0662-863.000	Child Care Fund	125.76	01 Emp Travel/Training/Payroll
							2920-0659-863.000	Child Care Fund	41.92	
							2920-0662-871.000	Child Care Fund	12.80	
							2920-0659-871.000	Child Care Fund	4.27	
Mileage KS 011723	634372	02/09/2023	893792	23.38	KIARA SCOTT	FY23 Mileage KS 1/17/2023	2220-7777-863.000	HealthWest	23.38	01 Emp Travel/Training/Payroll
IN205287	633359	02/02/2023	893451	4,083.28	KIESLER POLICE SUPPLY INC	20x34-III-LW-WVP	2671-0311-747.010	Sheriff Forfeitures	4,083.28	10 Board Approved/Budgeted
RSTC 1/20/23 JW	633015	01/23/2023	892887	56.75	KIM GREEN	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	56.75	8 AuthoritativeOrder/JudgeApp
02022023KH	635344	02/09/2023	893582	7.50	WITNESS	Witness: State vs MVA	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
Mileage KB 120922	633789	02/02/2023	893179	15.63	KIMBERLY BERRY	FY23 Mileage for KB 12/09/2022	2220-7777-863.000	HealthWest	15.63	01 Emp Travel/Training/Payroll
01262023KB	633934	02/02/2023	893325	6.20	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
Fisher JM 12/22	633163	01/26/2023	893043	150.00	KIMBERLY FISHER	Respite Care; JM; 12/14/22	2920-0672-845.022	Child Care Fund	150.00	6 Individual/Small Business
JPB976286.0136	632781	01/19/2023	892706	30.75	JUROR	Juror 976286 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.75	
12011231	633167	01/26/2023	893045	74.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Cooler Rental and Water for IT	6680-0228-729.010	Information Technology	74.00	3 Discount Not Lost/Penalty
296814 02-01-23	634284	02/09/2023	893668	33.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	33.75	3 Discount Not Lost/Penalty
23266	632870	01/26/2023	893044	12.15	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rent - PFAS Northside Landfill site	2210-6201-747.000	Public Health	12.15	3 Discount Not Lost/Penalty
01010131	633168	01/26/2023	893045	13.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Rent January 2023 for IT	6680-0228-729.010	Information Technology	13.50	3 Discount Not Lost/Penalty
KOHLEY'S 12/22	632201	01/19/2023	892522	130.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC 165456; Water 12/22	2920-0662-750.000	Child Care Fund	83.14	8 AuthoritativeOrder/JudgeApp
							2920-0659-750.000	Child Care Fund	46.86	
23051	632871	01/26/2023	893044	210.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rent - PFAS Northside Landfill site	2210-6201-747.000	Public Health	210.00	3 Discount Not Lost/Penalty
February 2023 CO	632543	01/19/2023	892660	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washington Apt 10 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 MM	632560	01/19/2023	892660	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 LS	632547	01/19/2023	892660	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 GV	632556	01/19/2023	892660	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washigton, Apt. 3, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
01122023KS	632823	01/20/2023	892723	7.62	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp
JPB970151.0136	632783	01/19/2023	892707	26.50	JUROR	Juror 970151 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.50	
Mileage KR 0103-0111	633327	01/26/2023	893133	39.23	Kristine L Redmon	FY23 Mileage for KR 01/03/2023-01/11/2023	2220-7777-863.000	HealthWest	39.23	01 Emp Travel/Training/Payroll
01232023KC	633693	02/02/2023	893296	6.90	WITNESS	Witness: State vs JKW	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
Mileage KB 01072023	632529	01/19/2023	892661	22.27	KRYSTAL BRONNEKANT	FY22 On call Mileage KB 01/07/2023	2220-7777-863.000	HealthWest	22.27	01 Emp Travel/Training/Payroll
RSTC 1/20/23 DF	632907	01/23/2023	892888	175.00	KRYSTAL DOBBERSTEIN	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	175.00	8 AuthoritativeOrder/JudgeApp
12142022KJ	632586	01/17/2023	892431	7.10	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
34301	634242	02/09/2023	893669	1,772.00	KUERTH'S DISPOSAL INC	01/23 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Oak Ave. Building	422.00	2 Utilities & Cellular Phones
							1010-0268-808.000	County Jail Building 2015	69.91	
							1010-0270-808.000	Accommodations Tax	35.85	
							2300-0273-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
33949	634291	02/09/2023	893669	304.00	KUERTH'S DISPOSAL INC	Disposal Services January 2023	5920-5040-808.110	Wastewater Management	304.00	2 Utilities & Cellular Phones
RSTC 1/20/23 ZD	632910	01/23/2023	892889	1,887.12	KYLE EVANS	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	1,887.12	8 AuthoritativeOrder/JudgeApp
02012023KO	634113	02/06/2023	893547	14.16	WITNESS	Witness: State vs SRC	1010-0229-825.010	Prosecutor	14.16	8 AuthoritativeOrder/JudgeApp
01312023KV	634114	02/06/2023	893548	7.52	WITNESS	Witness: State vs NBH	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
22-232DB	634219	02/09/2023	893670	1,019.59	LAKESHORE FURNITURE LLC	Office remodeling	1010-0229-729.000	Prosecutor	1,019.59	3 Discount Not Lost/Penalty
23-103DB	632352	01/19/2023	892523	196.00	LAKESHORE FURNITURE LLC	Chair mat replacement VR x2	1010-0215-729.000	County Clerk	196.00	3 Discount Not Lost/Penalty
Cur PropTx 12/31/22	632674	01/26/2023	893046	62,554.52	LAKESHORE MUSEUM CENTER	Current Property Tax PE 12/31/22	7010-0000-237.010	Current Prop. Taxes-Museum	62,554.52	7 Pass-Through Funds
Cur Prop Tx 12/15/22	632678	01/26/2023	893046	155.43	LAKESHORE MUSEUM CENTER	Current Property Tax PE 12/15/22	7010-0000-237.010	Current Prop. Taxes-Museum	155.43	7 Pass-Through Funds
Cur Prop Tx 1/15/23	632680	01/26/2023	893046	277,338.39	LAKESHORE MUSEUM CENTER	Current Property Tax PE 1/15/2023	7010-0000-237.010	Current Prop. Taxes-Museum	277,338.39	7 Pass-Through Funds
FY23 Q1 PA2	633999	02/09/2023	893671	66,146.00	LAKESHORE REGIONAL ENTITY	Oct-Dec 2022 Convention Facilities Pmt-Substance Abuse services	1010-0252-958.090	Transfers	66,146.00	7 Pass-Through Funds
RSTC 1/20/23 SC	633032	01/23/2023	892890	3,300.00	LAKESIDE VETERAN'S CLUB	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	3,300.00	8 AuthoritativeOrder/JudgeApp
Laketon TWP 1/19/23	633095	01/26/2023	893047	14,416.65	Laketon TOWNSHIP	Sewer reimbursement 01/13/23 - 01/19/23	5910-0000-226.010	Regional Water System	14,416.65	7 Pass-Through Funds
Laketon TWP 2/2/23	634156	02/09/2023	893672	13,203.62	Laketon TOWNSHIP	Sewer reimbursement 01/27/23 - 02/02/23	5910-0000-226.010	Regional Water System	13,203.62	7 Pass-Through Funds
Laketon TWP 1/26/23	633506	02/02/2023	893453	12,737.66	Laketon TOWNSHIP	Sewer reimbursement 01/20/23 - 01/26/23	5910-0000-226.010	Regional Water System	12,737.66	7 Pass-Through Funds
Laketon TWP 01/12/23	632327	01/19/2023	892524	24,561.12	Laketon TOWNSHIP	Sewer reimbursement 01/06/23 - 01/12/23	5910-0000-226.010	Regional Water System	24,561.12	7 Pass-Through Funds
123122	633494	02/02/2023	893452	9.90	Laketon TOWNSHIP	Local ordinance fines for Dec 2022	7010-0000-216.210	Township of Laketon L/O F &	9.90	7 Pass-Through Funds
02012023LC	634115	02/06/2023	893549	6.34	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
2022 Tax Escrow	632168	01/19/2023	892525	526.85	Lamelle & Annoitette Childers	2022 Tax Escrow refund - 364 Amity Muskegon 49442	5500-0000-204.524	Land Bank	526.85	7 Pass-Through Funds
18837	632881	01/26/2023	893048	5,343.14	LAND & RESOURCE ENGINEERING & SURVY	Lake level study - Wolf Lake	8411-8672-801.000	Lake Level District-Wolf Lake	5,343.14	10 Board Approved/Budgeted
01122023LL	632587	01/17/2023	892432	6.32	WITNESS	Witness: State vs VT	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
10711627	632620	01/26/2023	893049	41.75	LANGUAGE LINE SERVICES	Interpreter services for Decmeber 2022	1010-0136-802.010	District Court	41.75	11 County Administrator App
10709546	632314	01/19/2023	892526	142.73	LANGUAGE LINE SERVICES	Interpretation	2210-6413-747.000	Public Health	142.73	11 County Administrator App
10739350	634418	02/09/2023	893673	3.15	LANGUAGE LINE SERVICES	Interpreter; 22003294DL	2150-0149-802.010	Family Court	3.15	8 AuthoritativeOrder/JudgeApp
RSTJ 124790	632388	01/20/2023	892838	50.00	LARRY SMITH	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 AR	633033	01/23/2023	892891	813.01	LATITUDE SUBROGATION SERVICES	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	813.01	8 AuthoritativeOrder/JudgeApp
9310299764	633588	02/02/2023	893454	373.56	LAWSON PRODUCTS	Bits, Pipe Sealer	5920-5030-778.100	Wastewater Management	377.33	3 Discount Not Lost/Penalty
							5920-5030-778.100	Wastewater Management	(3.77)	
9310299867	634301	02/09/2023	893674	113.98	LAWSON PRODUCTS	Wheel Weights, Cable Ties - Shop	5920-5050-778.000	Wastewater Management	113.98	8 AuthoritativeOrder/JudgeApp
9310307333	634302	02/09/2023	893674	191.11	LAWSON PRODUCTS	Degreaser - Shop	5920-5050-778.000	Wastewater Management	193.04	3 Discount Not Lost/Penalty
							5920-5050-778.000	Wastewater Management	(1.93)	
02-01-2023	634400	02/09/2023	893793	1,113.72	LEMONADE STAND OF MUSKEGON	FY23 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
02062023LB	635345	02/09/2023	893583	6.86	WITNESS	Witness: State vs WEP	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
EOB 2483	633247	01/26/2023	893134	360.00	LIFE THERAPEUTIC SOLUTIONS INC	FY23 Recreational therapy	2220-7777-801.000	HealthWest	360.00	8 AuthoritativeOrder/JudgeApp
375885	633102	01/26/2023	893050	810.00	LIFELOC TECHNOLOGIES	(3) PBT Holton SRO, Egelston, Replacement LED	1010-0301-747.010	Sheriff Operations	540.00	10 Board Approved/Budgeted
							1240-0304-747.010	Township Patrols	270.00	
February 2023 DS	632561	01/19/2023	892662	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 CB	632559	01/19/2023	892662	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
LG NOV-DEC 2022	633330	01/26/2023	893135	5,750.00	LINDA B GARZELLONI	FY23 Contracted consultations services for HealthWest	2220-7777-801.000	HealthWest	5,750.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 NL	633037	01/23/2023	892892	115.27	LINDA MCGUIRE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	115.27	8 AuthoritativeOrder/JudgeApp
012423	633438	02/02/2023	893455	99.89	LINDA WHALEN	Board of Canvassers Annual Meeting	1010-0191-707.000	Elections	99.89	6 Individual/Small Business
Assessor PRE Rfd	633559	02/02/2023	893456	6,330.35	Lisa Hall	Assessor PRE Refund for tax yr 2020/2021	5162-0000-020.009	2022 Delinquent Tax	6,330.35	7 Pass-Through Funds
E93019707 CY23	631096	01/20/2023	892791	650.00	LISA M FRERES	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
01302023LMJ	634116	02/06/2023	893550	6.82	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
01092023LJ	632588	01/17/2023	892433	6.70	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 ET	633035	01/23/2023	892893	10.00	LM FOODS LLC	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
EOB 2565	633857	02/02/2023	893180	350.00	LONNIE SAGALA	FY23 Housing assistance for JM 1/23/2023	2220-7777-801.139	HealthWest	350.00	9 Community Support/Relief
JPB962495.0136	632766	01/19/2023	892708	23.00	JUROR	Juror 962495 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.00	
Mileage LS 105-13023	634370	02/09/2023	893794	33.60	LORI STEVENS	FY23 Mileage for LS 1/5/23-1/30/23	2220-7777-863.000	HealthWest	33.60	01 Emp Travel/Training/Payroll
JPB917057.0136	633972	02/02/2023	893348	23.25	JUROR	Juror 917057 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.25	
JPB902040.0136	633995	02/02/2023	893349	17.36	JUROR	Juror 902040 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.36	
971802	634230	02/09/2023	893675	4,753.36	LOWE'S HOME CENTERS INC	Siding for Meinert Park Cabin	2080-0691-931.050	Parks	4,753.36	3 Discount Not Lost/Penalty
903940-KFRVUV	634162	02/09/2023	893676	19.57	LOWES BUSINESS ACCOUNT	Wall plates & pocket knife	1010-0265-931.050	Michael E. Kobza Hall of	19.57	3 Discount Not Lost/Penalty
902885-KGNJMU	634165	02/09/2023	893676	44.62	LOWES BUSINESS ACCOUNT	Ratchet & socket extension	6340-0249-931.050	Bldg I-Facilities Management	44.62	3 Discount Not Lost/Penalty
903307-KHCLVV	634168	02/09/2023	893676	65.24	LOWES BUSINESS ACCOUNT	Bucket, caps, drywall repair supplies	1010-0265-931.050	Michael E. Kobza Hall of	65.24	3 Discount Not Lost/Penalty
903378-KHCLWC	634171	02/09/2023	893676	12.34	LOWES BUSINESS ACCOUNT	Screwdriver set	6340-0249-931.050	Bldg I-Facilities Management	12.34	3 Discount Not Lost/Penalty
903308-KHOEKV	634174	02/09/2023	893676	59.75	LOWES BUSINESS ACCOUNT	Plumbing supplies	1010-0268-931.050	Oak Ave. Building	59.75	3 Discount Not Lost/Penalty
903697-KHYFCA	634177	02/09/2023	893676	15.17	LOWES BUSINESS ACCOUNT	Shop supplies	6340-0249-931.050	Bldg I-Facilities Management	15.17	3 Discount Not Lost/Penalty
903380-KEVITA	634157	02/09/2023	893676	27.09	LOWES BUSINESS ACCOUNT	Towels, paint rollers & trays	1010-0268-931.050	Oak Ave. Building	27.09	3 Discount Not Lost/Penalty
903040-KFRVVF	634160	02/09/2023	893676	18.99	LOWES BUSINESS ACCOUNT	Contact cement	6355-0240-931.050	Marquette Campus	18.99	3 Discount Not Lost/Penalty
903324-KFWQJG	634163	02/09/2023	893676	84.50	LOWES BUSINESS ACCOUNT	Bits, gloves, socket set	1010-0265-775.000	Michael E. Kobza Hall of	84.50	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
997950-KGSMYJ	634166	02/09/2023	893676	26.56	LOWES BUSINESS ACCOUNT	Water	6340-0249-931.050	Bldg I-Facilities Management	26.56	3 Discount Not Lost/Penalty
903373-KHCLWA	634169	02/09/2023	893676	13.08	LOWES BUSINESS ACCOUNT	Screwdriver set	6340-0249-931.050	Bldg I-Facilities Management	13.08	3 Discount Not Lost/Penalty
917097-KHCLWL	634172	02/09/2023	893676	(3.69)	LOWES BUSINESS ACCOUNT	Sales tax credit	1010-0265-931.050	Michael E. Kobza Hall of	(3.69)	3 Discount Not Lost/Penalty
903143-KHJISO	634180	02/09/2023	893676	35.12	LOWES BUSINESS ACCOUNT	M Carlson/Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	35.12	3 Discount Not Lost/Penalty
903628-KFNKCV	634158	02/09/2023	893676	21.50	LOWES BUSINESS ACCOUNT	Contact cement, brush set, mineral spirits	1010-0265-931.050	Michael E. Kobza Hall of	21.50	3 Discount Not Lost/Penalty
903906-KFRVUR	634161	02/09/2023	893676	18.21	LOWES BUSINESS ACCOUNT	Water shut off & fitting	6355-0240-931.050	Marquette Campus	18.21	3 Discount Not Lost/Penalty
902854-KGILVQ	634164	02/09/2023	893676	18.40	LOWES BUSINESS ACCOUNT	Quikrete	5880-0589-931.050	Muskegon Area Transit	18.40	3 Discount Not Lost/Penalty
916896-KHOELH	634175	02/09/2023	893676	28.46	LOWES BUSINESS ACCOUNT	Caps	1010-0265-931.050	Michael E. Kobza Hall of	28.46	3 Discount Not Lost/Penalty
903845-KIDCML	634178	02/09/2023	893676	113.63	LOWES BUSINESS ACCOUNT	Various raceway parts & flapper chain	1010-0265-931.050	Michael E. Kobza Hall of	113.63	3 Discount Not Lost/Penalty
903667-KFNKDI	634159	02/09/2023	893676	37.99	LOWES BUSINESS ACCOUNT	Birch hardware	6355-0240-931.050	Marquette Campus	37.99	3 Discount Not Lost/Penalty
902958-KGXQAZ	634167	02/09/2023	893676	20.52	LOWES BUSINESS ACCOUNT	Toilet flange	6355-0240-931.050	Marquette Campus	20.52	3 Discount Not Lost/Penalty
903374-KHCLWB	634170	02/09/2023	893676	(13.08)	LOWES BUSINESS ACCOUNT	Screwdriver set returned	6340-0249-931.050	Bldg I-Facilities Management	(13.08)	3 Discount Not Lost/Penalty
903584-KHGTDY	634173	02/09/2023	893676	73.98	LOWES BUSINESS ACCOUNT	Bar clamps	6355-0240-931.050	Marquette Campus	73.98	3 Discount Not Lost/Penalty
915271-KHTEYJ	634176	02/09/2023	893676	7.59	LOWES BUSINESS ACCOUNT	MinWax pencil	1010-0265-931.050	Michael E. Kobza Hall of	7.59	3 Discount Not Lost/Penalty
902508-KIPBZV	634179	02/09/2023	893676	138.92	LOWES BUSINESS ACCOUNT	Plywood sheets & studs	6355-0240-931.050	Marquette Campus	138.92	3 Discount Not Lost/Penalty
E93032074 CY23	631057	01/20/2023	892792	650.00	LUCY A JONES	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
3871 Crystal Wtr	632747	01/26/2023	893051	3,500.00	LUIS A TAULER	FY23 DTE EEA Program - 3871 Crystal Water	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
238 Dickinson	632784	01/26/2023	893051	4,850.00	LUIS A TAULER	FY23 DTE EEA Program - 238 Dickinson	1010-0175-934.175	Residential Energy Efficiency	4,850.00	10 Board Approved/Budgeted
818 Cutler	632732	01/26/2023	893051	3,550.00	LUIS A TAULER	FY23 DTE EEA Program - 818 Cutler	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020623	634275	02/09/2023	893677	600.00	MACC	MACC 2023 Dues NAW, LL	2630-2151-807.000	Concealed Pistol Licensing	600.00	11 County Administrator App
February 2022 Dep JM	632550	01/19/2023	892663	764.00	MACKENZIE BONZELAAR	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 SF	632558	01/19/2023	892663	993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
February 2022 JM	632551	01/19/2023	892663	1,216.12	MACKENZIE BONZELAAR	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7777-801.000	HealthWest	1,216.12	8 AuthoritativeOrder/JudgeApp
01242023MC	633694	02/02/2023	893297	8.82	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	8.82	8 AuthoritativeOrder/JudgeApp
3207	634080	02/09/2023	893678	943.13	MAGDALENA RUBIO	Interpreter services early January	1010-0136-802.010	District Court	943.13	8 AuthoritativeOrder/JudgeApp
3208	634082	02/09/2023	893678	1,118.75	MAGDALENA RUBIO	Interpreter services late January 2023	1010-0136-802.010	District Court	1,118.75	8 AuthoritativeOrder/JudgeApp
01232023MSK	633695	02/02/2023	893298	6.24	WITNESS	Witness: State vs ENR	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
2023Dues	634096	02/09/2023	893679	350.00	MALMC	MALMC Membership for 2023	1010-0226-807.000	Human Resources	350.00	11 County Administrator App
02012023MM	634117	02/06/2023	893551	6.30	WITNESS	Witness: State vs WD	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
01172023MS	633696	02/02/2023	893299	6.56	WITNESS	Witness: State vs KCT	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
MD 01-31-23	634373	02/09/2023	893795	28,050.00		FY23 Psychiatric evaluations	2220-7777-801.180	HealthWest	28,050.00	8 AuthoritativeOrder/JudgeApp
2004080550MI	634235	02/09/2023	893680	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
2013089822MI	633153	01/26/2023	893052	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
RSTC 1/20/23 NL	633031	01/23/2023	892894	115.27	MARK LAFRANCE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	115.27	8 AuthoritativeOrder/JudgeApp
7567	632736	01/26/2023	893053	3,500.00	MARK R GRANT	FY23 DTE EEA Program - 1921 Russell	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
7539	632662	01/26/2023	893053	3,500.00	MARK R GRANT	FY23 DTE EEA Program - 991 Emerson	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
JPB925176.0136	632768	01/19/2023	892709	23.38	JUROR	Juror 925176 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.38	
EOB 2489	633263	01/26/2023	893136	3,756.16	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	3,756.16	8 AuthoritativeOrder/JudgeApp
French 1/23	633630	02/02/2023	893457	148.03	MARY JO FRENCH	MJF; MJDA Conf; 1/23 Mileage	2920-0662-863.000	Child Care Fund	111.02	01 Emp Travel/Training/Payroll
							2920-0659-863.000	Child Care Fund	37.01	
JPB973792.0136	633987	02/02/2023	893350	20.76	JUROR	Juror 973792 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.76	
JPB969127.0136	633975	02/02/2023	893351	29.93	JUROR	Juror 969127 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.93	
RSTJ 124865; 125012	632382	01/20/2023	892839	50.00	MASB/SEG	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
E93024967 CY23	631032	01/20/2023	892793	900.00	MATTHEW G SCHULTZ	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
E93011311 CY23	631090	01/20/2023	892794	650.00	MATTHEW G SMITH	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB925454.0131-2	633412	02/02/2023	893458	10.00	JUROR	Juror 925454 Dates 10/26/2022-10/26/2022 mileage only	1010-0131-822.030	Circuit Court	10.00	8 AuthoritativeOrder/JudgeApp
JPB900979.0136	633984	02/02/2023	893352	36.09	JUROR	Juror 900979 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.09	
02012023MB	635346	02/09/2023	893584	7.24	WITNESS	Witness: State vs MAF	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB899778.0136	632767	01/19/2023	892710	18.00	JUROR	Juror 899778 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.00	
01112023-1	633130	01/26/2023	893054	3,896.00	MCCROSKEY LAW, PLC	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	3,896.00	6 Individual/Small Business
01192023MO	633697	02/02/2023	893300	16.00	WITNESS	Witness: State vs EO	1010-0229-825.010	Prosecutor	16.00	8 AuthoritativeOrder/JudgeApp
01302023MK	634118	02/06/2023	893552	8.90	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	8.90	8 AuthoritativeOrder/JudgeApp
DUES 2023	633028	01/26/2023	893055	3,197.00	MCSSA	MCSSA membership dues 2023	2910-0670-807.000	Social Welfare	3,197.00	11 County Administrator App
Membership dues	632377	01/19/2023	892527	520.00	MECRA	MI Court recorder association membership fees	1010-0136-807.000	District Court	520.00	3 Discount Not Lost/Penalty
1923	632206	01/19/2023	892528	5,833.32	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY23; 12/22	2920-0668-802.000	Child Care Fund	5,833.32	8 AuthoritativeOrder/JudgeApp
EOB 2535	633783	02/02/2023	893181	1,556.00	MEDICAL BEHAVIORAL HOSPITAL	FY23 Inpatient co-pays	2220-7777-802.050	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
S5154075.001	633350	02/02/2023	893459	80.10	MEDLER ELECTRIC COMPANY	DEPOT / LIGHT BULBS	2300-0274-931.050	Accommodations Tax	80.90	3 Discount Not Lost/Penalty
							2300-0274-931.050	Accommodations Tax	(0.80)	
S5152972.001	632715	01/26/2023	893056	261.48	MEDLER ELECTRIC COMPANY	Veterans ADA door opener	6355-0240-973.000	Marquette Campus	264.12	3 Discount Not Lost/Penalty
							6355-0240-973.000	Marquette Campus	(2.64)	
S5155322.001	633351	02/02/2023	893459	80.10	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of	80.90	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
55156595.001	633876	02/09/2023	893681	288.59	MEDLER ELECTRIC COMPANY	Emergency ballast & light bulbs	1010-0265-931.050 6355-0240-931.050 6355-0240-931.050	Michael E. Kobza Hall of Marquette Campus Marquette Campus	(0.80) 291.49 (2.90)	3 Discount Not Lost/Penalty
744815	634028	02/09/2023	893682	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110 2210-6710-808.110	Public Health Public Health	190.20 98.55	3 Discount Not Lost/Penalty
23-0134768-088	633219	01/26/2023	893057	245.00	MEEKHOF TIRE SALES & SERVICE INC	Used Truck Tire Delivered	5710-0526-936.000	Solid Waste Management	245.00	11 County Administrator App
RSTC 1/20/23 AR	633038	01/23/2023	892895	96.00	MEEMIC INSURANCE COMPANY	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	96.00	8 AuthoritativeOrder/JudgeApp
E93033749 CY23	631043	01/20/2023	892795	650.00	MEGAN BRECKER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01052023MW	632589	01/17/2023	892434	6.30	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
7592	633415	02/02/2023	893460	36.29	MENARDS	31020260/ 50' flexzilla garden hose	5810-0536-777.000	Airport	36.29	3 Discount Not Lost/Penalty
7577	633418	02/02/2023	893460	54.59	MENARDS	31020260/ large cat pans, cat litter, tank sprayer	5810-0536-777.000	Airport	54.59	3 Discount Not Lost/Penalty
7570	633424	02/02/2023	893460	131.77	MENARDS	31020286/ Paramout interior paint S-G W/P	5810-0536-777.000	Airport	131.77	3 Discount Not Lost/Penalty
7590	633427	02/02/2023	893460	24.63	MENARDS	31020286/ wedge anchor 3/8 x 2-1/4	5810-0536-777.000	Airport	24.63	3 Discount Not Lost/Penalty
7257	632250	01/19/2023	892529	(27.96)	MENARDS	31020260 / 2 pk 40W bulbs return	5810-0536-777.000	Airport	(27.96)	3 Discount Not Lost/Penalty
7274	632259	01/19/2023	892529	6.62	MENARDS	31020260 / scotch tape	5810-0536-777.000	Airport	6.62	3 Discount Not Lost/Penalty
8397	634192	02/09/2023	893683	96.09	MENARDS	31020260/ Respirator mask	5810-0536-777.000	Airport	96.09	3 Discount Not Lost/Penalty
4088	632236	01/19/2023	892529	3.98	MENARDS	31020260 / male hose repair	5810-0536-778.000	Airport	3.98	3 Discount Not Lost/Penalty
7713	633413	02/02/2023	893460	113.29	MENARDS	31020260/ Lb lead free solder, tube cutter, monster brush	5810-0536-777.000	Airport	113.29	3 Discount Not Lost/Penalty
8189	633416	02/02/2023	893460	17.74	MENARDS	31020260/ dupontbl 14x25x1 M10FLTR	5810-0536-777.000	Airport	17.74	3 Discount Not Lost/Penalty
7580	633419	02/02/2023	893460	385.71	MENARDS	MF-RAT wrnset 20 pc, 18 in 1 ratcheting SD, truss 17N1 Multi tool	5810-0536-777.000	Airport	385.71	3 Discount Not Lost/Penalty
8187	633422	02/02/2023	893460	103.21	MENARDS	3'x5' galv welded wire, 17" trico sentry hybrid, cartridge filter	5810-0536-777.000	Airport	103.21	3 Discount Not Lost/Penalty
8137	633430	02/02/2023	893460	79.75	MENARDS	31020260/ Map pro gas 14/2 oz, copper pipe, impact drive bit set	5810-0536-777.000	Airport	79.75	3 Discount Not Lost/Penalty
7981	633411	02/02/2023	893460	209.53	MENARDS	Galv. wire, 2pc rain suit, battery charging, litzel rechrg hlamp	5810-0536-777.000	Airport	209.53	3 Discount Not Lost/Penalty
7578	633414	02/02/2023	893460	41.28	MENARDS	3102102160/ 1G tank sprayer, 5/8" x25' med duty hose	5810-0536-777.000	Airport	41.28	3 Discount Not Lost/Penalty
7631	633417	02/02/2023	893460	23.77	MENARDS	31020260/Lenox locking tgdrsmn knife, 5/7"x25' med duty hose	5810-0536-777.000	Airport	23.77	3 Discount Not Lost/Penalty
7589	633425	02/02/2023	893460	138.55	MENARDS	31020286/ RP concrete repair mortar, ZEP neutral floor cleaner	5810-0536-777.000	Airport	138.55	3 Discount Not Lost/Penalty
8046	633428	02/02/2023	893460	118.72	MENARDS	31020260/ Implement spray, pro spray paint, textured lay-in	5810-0536-777.000	Airport	118.72	3 Discount Not Lost/Penalty
8239	633557	02/02/2023	893460	24.99	MENARDS	31020260/24" floor squeegee	5810-0536-777.000	Airport	24.99	3 Discount Not Lost/Penalty
7212	632257	01/19/2023	892529	39.29	MENARDS	31020260 / lysol, toilet bowl clean, dawn bounty	5810-0536-777.000	Airport	39.29	3 Discount Not Lost/Penalty
4037	632234	01/19/2023	892529	40.09	MENARDS	31020260 / paper towels, bandanna, marine oil	5810-0536-777.000	Airport	40.09	3 Discount Not Lost/Penalty
3758	632232	01/19/2023	892529	9.99	MENARDS	31020260 / entry tulip knob	5810-0536-777.000	Airport	9.99	3 Discount Not Lost/Penalty
7023	632247	01/19/2023	892529	27.96	MENARDS	31020260 / 2 pk 40W bulbs	5810-0536-778.000	Airport	27.96	3 Discount Not Lost/Penalty
7331	632261	01/19/2023	892529	33.79	MENARDS	31020260 / button sockets, paint respriator	5810-0536-777.000	Airport	33.79	3 Discount Not Lost/Penalty
3760	632200	01/19/2023	892529	15.99	MENARDS	31020260 / ZEP Liquid heat	5810-0536-777.000	Airport	15.99	3 Discount Not Lost/Penalty
4278	632243	01/19/2023	892529	43.64	MENARDS	Hinge, mop, bottle brush, kitchen brush, disenfectant, toothbrush	5810-0536-777.000	Airport	43.64	3 Discount Not Lost/Penalty
8004	633423	02/02/2023	893460	27.95	MENARDS	31020260/ 15A ST GFCI-WP-SE-LA, Skeleton 10 oz caulk gun	5810-0536-777.000	Airport	27.95	3 Discount Not Lost/Penalty
8110	633429	02/02/2023	893460	17.94	MENARDS	31020260/ 2x spraypaint gls gld sun	5810-0536-777.000	Airport	17.94	3 Discount Not Lost/Penalty
E93033654 CY23	631069	01/20/2023	892796	650.00	MERCEDES PARKER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
7016690400	633918	02/09/2023	893684	881.14	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	881.14	3 Discount Not Lost/Penalty
109882049	633592	02/02/2023	893461	133.50	MERCY GENERAL HEALTH PARTNERS	Laboratory Services	2210-6311-839.000	Public Health	133.50	3 Discount Not Lost/Penalty
WSS FINANCIAL REPORT	632437	01/19/2023	892664	8,093.76	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.022	HealthWest	8,093.76	8 AuthoritativeOrder/JudgeApp
272214	633717	02/02/2023	893462	615.00	MERCY HEALTH PARTNERS	Pre Employment and RTW Exams	6770-0204-835.010 6770-0204-911.130 6770-0204-911.223	Insurance Insurance Insurance	517.50 32.50 65.00	10 Board Approved/Budgeted
271360	633245	01/26/2023	893137	200.00	MERCY HEALTH PARTNERS	FY23 Hep B Vaccines BC KP	2220-7777-801.000 2220-7777-801.000	HealthWest HealthWest	100.00 100.00	10 Board Approved/Budgeted
271846	633348	01/26/2023	893058	276.00	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	276.00	10 Board Approved/Budgeted
272653	634419	02/09/2023	893685	25.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Testing	5880-0587-967.081	Muskegon Area Transit	25.50	10 Board Approved/Budgeted
271792	633347	01/26/2023	893058	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
271270	633244	01/26/2023	893137	100.00	MERCY HEALTH PARTNERS	FY23 Hep B Vaccines CH	2220-7777-801.000	HealthWest	100.00	10 Board Approved/Budgeted
271668	632648	01/26/2023	893058	51.00	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081 5880-0595-967.081	Muskegon Area Transit Muskegon Area Transit	25.50 25.50	10 Board Approved/Budgeted
270797	633309	01/26/2023	893137	100.00	MERCY HEALTH PARTNERS	FY23 Hep B Vaccines ME	2220-7777-801.000	HealthWest	100.00	10 Board Approved/Budgeted
EOB 2469	632429	01/19/2023	892665	44,010.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	44,010.00	8 AuthoritativeOrder/JudgeApp
EOB 2500	633286	01/26/2023	893138	36,186.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	36,186.00	8 AuthoritativeOrder/JudgeApp
EOB 2457	632424	01/19/2023	892665	5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,868.00	8 AuthoritativeOrder/JudgeApp
EOB 2433	633728	02/02/2023	893183	44,988.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	44,988.00	8 AuthoritativeOrder/JudgeApp
EOB 2522*	633730	02/02/2023	893182	22,494.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	22,494.00	8 AuthoritativeOrder/JudgeApp
EOB 2582	633430	02/09/2023	893796	1,800.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,800.00	8 AuthoritativeOrder/JudgeApp
9210540	634223	02/09/2023	893686	3,827.90	MERLE BOES	Unleaded fuel - Airport	5810-0536-760.000	Airport	3,827.90	3 Discount Not Lost/Penalty
9210550	634224	02/09/2023	893686	5,958.21	MERLE BOES	Diesel fuel - Airport	5810-0536-760.000	Airport	5,958.21	3 Discount Not Lost/Penalty
01182023MC	632824	01/20/2023	892724	7.50	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
152444	634013	02/09/2023	893687	895.88	METROPOLITAN FORMS & SYSTEMS, INC.	Postcard forms	1010-0136-729.000	District Court	895.88	8 AuthoritativeOrder/JudgeApp
152276	634084	02/09/2023	893687	2,410.93	METROPOLITAN FORMS & SYSTEMS, INC.	Disposition forms - notice to appear	1010-0136-728.000	District Court	2,410.93	8 AuthoritativeOrder/JudgeApp
150395	632141	01/19/2023	892530	2,112.74	METROPOLITAN FORMS & SYSTEMS, INC.	Disposition forms	1010-0136-728.000	District Court	2,112.74	11 County Administrator App
655112964	632621	01/26/2023	893059	3,736.77	METTLER-TOLEDO INTERNATIONAL INC	Mettler-Toledo Scale Hardware & Software Mnt Contracts 22-23	5920-5060-936.000	Wastewater Management	3,736.77	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
02012023MSH	634119	02/06/2023	893553	6.72	WITNESS	Witness: State vs DWD	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
7580569	633224	01/26/2023	893060	3,299.75	MHK ENTERPRISES	DOT Inspection Equip #69	5710-0526-936.000	Solid Waste Management	3,299.75	3 Discount Not Lost/Penalty
2023 spring conf	633591	02/02/2023	893463	300.00	MI ASSOC OF CO VETERANS COUNSELORS	Registration Fees for Baauw, Hatcher, Hills	2930-8944-864.000	Veterans Affairs Dept	300.00	01 Emp Travel/Training/Payroll
Inv 3225	632687	01/26/2023	893061	275.00	MI ASSOCIATION OF COUNTY TREASURERS	2023 MACT Membership Dues	1010-0253-807.000	Treasurer	275.00	11 County Administrator App
Vanderhyde MACCA '23	633634	02/02/2023	893464	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	Sandra Vanderhyde; MACCA Dues; FY23	1010-0131-807.000	Circuit Court	67.50	8 AuthoritativeOrder/JudgeApp
Riedl MACCA '23	633633	02/02/2023	893464	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	Alisha Riedl; MACCA Dues; FY23	1010-0131-807.000	Circuit Court	67.50	8 AuthoritativeOrder/JudgeApp
2023MARDues	634093	02/09/2023	893688	565.00	MICH ASSOC OF REGISTER OF DEEDS INC	2023 MARD Annual Membership	1010-0236-807.000	Register of Deeds	565.00	3 Discount Not Lost/Penalty
RSTC 1/20/23 JB	633018	01/23/2023	892896	100.00	MICHAEL & KIM HANSON	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
JPB936262.0136	632782	01/19/2023	892711	36.00	JUROR	Juror 936262 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.00	
RSTC 1/20/23 GL	633014	01/23/2023	892897	60.00	MICHAEL GARZELLONI	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	60.00	8 AuthoritativeOrder/JudgeApp
02022023MG	635347	02/09/2023	893585	7.12	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
E93001164 CY23	631088	01/20/2023	892797	650.00	MICHAEL J POULIN	Uniform Allowance CY23	1010-0305-749.010	Sheriff Administration	650.00	10 Board Approved/Budgeted
JPB959584.0136	633976	02/02/2023	893353	26.79	JUROR	Juror 959584 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.79	
01/07/23 2609 PENNSL	632367	01/19/2023	892531	122.78	MICHAEL OR LINDSEY SCHREIBER	Refund UB credit bal/PENN-002609-0000-01	5910-0000-277.020	Regional Water System	122.78	7 Pass-Through Funds
E93015295 CY23	631086	01/20/2023	892798	650.00	MICHAEL P HERREMANS	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
Assessor PRE Refund	632171	01/19/2023	892532	2,083.43	Michael P Jr & Colleen Balkema	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax	2,083.43	7 Pass-Through Funds
24-2023	634202	02/09/2023	893689	300.00	MICHELLE ERVIN	Veterans Burial Assistance - JCEJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
16278	633182	01/26/2023	893062	69.23	MICHELLE HAZEKAMP	Commissioner Hazekamp New Commissioner School Textbook	1010-0101-864.000	Board of Commissioners	69.23	01 Emp Travel/Training/Payroll
5315575	633181	01/26/2023	893062	125.00	MICHELLE HAZEKAMP	Commissioner Hazekamp-School at MSU Registration Fee	1010-0101-864.000	Board of Commissioners	125.00	01 Emp Travel/Training/Payroll
9972	634278	02/09/2023	893690	108.05	MICHELLE MCKEE CSR	Transcripts; 2000045110FC	1010-0131-821.000	Circuit Court	108.05	6 Individual/Small Business
SD14407738	633576	02/02/2023	893465	1,179.79	MICHIGAN CAT	250 Service Hr Preventative Maintenance Equip #58 (D6)	5710-0526-939.000	Solid Waste Management	1,179.79	8 AuthoritativeOrder/JudgeApp
SD14407703	633579	02/02/2023	893465	3,857.37	MICHIGAN CAT	2000 Preventative Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	3,857.37	8 AuthoritativeOrder/JudgeApp
SD14363384	632338	01/19/2023	892533	2,626.44	MICHIGAN CAT	Install New Diesel Particulate Filter Equip #50	5710-0526-939.000	Solid Waste Management	2,626.44	8 AuthoritativeOrder/JudgeApp
SD14407112	633578	02/02/2023	893465	1,408.20	MICHIGAN CAT	Repair Charging System Equip #50	5710-0526-939.000	Solid Waste Management	1,408.20	8 AuthoritativeOrder/JudgeApp
SD14405720	633577	02/02/2023	893465	1,534.73	MICHIGAN CAT	Repair Wiring Harness Equip #58 (D6)	5710-0526-939.000	Solid Waste Management	1,534.73	8 AuthoritativeOrder/JudgeApp
751-11075971	633666	02/02/2023	893466	2,000.00	MICHIGAN DEPARTMENT OF NATURAL RESO	Marketing partnership	2300-0251-902.000	Accommodations Tax	2,000.00	11 County Administrator App
2277	633923	02/02/2023	893467	275.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA dues for Judge Geoffrey Nolan 12/31/22-12/31/23	1010-0136-807.000	District Court	275.00	8 AuthoritativeOrder/JudgeApp
2253	633920	02/02/2023	893467	275.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA dues for Judge Mathes 12/31/22-12/31/23	1010-0136-807.000	District Court	275.00	8 AuthoritativeOrder/JudgeApp
2211	633919	02/02/2023	893467	275.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA dues for Judge Ladas Hoopes 12/31/22-12/31/23	1010-0136-807.000	District Court	275.00	8 AuthoritativeOrder/JudgeApp
2237	633922	02/02/2023	893467	275.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA dues for Judge Kostrzewa 12/31/22-12/31/23	1010-0136-807.000	District Court	275.00	8 AuthoritativeOrder/JudgeApp
MNA 02/03/2023	633901	02/02/2023	893468	127.78	MICHIGAN NURSES ASSOCIATION	Employee deduction 02/03/2023	7040-0000-231.120	Imprest Payroll Fund	127.78	7 Pass-Through Funds
Hoopes MPJA '23	634250	02/09/2023	893691	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA Membership for Hon Kenneth Hoopes	1010-0148-807.000	Probate Court	425.00	8 AuthoritativeOrder/JudgeApp
MIDIS unit 02/03/20	633893	02/02/2023	893469	6,099.42	MICHIGAN STATE DISBURSEMENT unit	Employee deduction 02/03/2023	7040-0000-231.130	Imprest Payroll Fund	6,099.42	7 Pass-Through Funds
MIDIS unit 1/20/202	632651	01/19/2023	892534	6,361.44	MICHIGAN STATE DISBURSEMENT unit	Employee deduction 1/20/2023	7040-0000-231.130	Imprest Payroll Fund	6,361.44	7 Pass-Through Funds
551-609361	632191	01/26/2023	893063	648.75	MICHIGAN STATE POLICE	Live Scan 12/22	7010-0000-228.161	Fingerprint fee	648.75	7 Pass-Through Funds
551-608080	632190	01/26/2023	893063	1,252.25	MICHIGAN STATE POLICE	Live Scan 11/22	7010-0000-228.161	Fingerprint fee	1,081.25	7 Pass-Through Funds
							1010-0351-626.000	Sheriff Jail	43.25	
							1010-0351-802.000	Sheriff Jail	127.75	
551-610767	634268	02/09/2023	893692	2,076.00	MICHIGAN STATE POLICE	2/23 Live Scan	7010-0000-228.640	Live Scan Finger Printing	2,076.00	7 Pass-Through Funds
RST1 124903	632383	01/20/2023	892840	60.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
MIDLAND 1/20/2023	632658	01/19/2023	892535	789.99	MIDLAND FUNDING LLC	Employee deduction 01/20/2023	7040-0000-231.168	Imprest Payroll Fund	789.99	7 Pass-Through Funds
EOB 2448	633780	02/02/2023	893184	6,300.00	MIDMICHIGAN MEDICAL CENTER GRATIOT	FY23 Single case agreement for consumer 12/03/2022-12/08/2022	2220-7777-802.050	HealthWest	6,300.00	8 AuthoritativeOrder/JudgeApp
MBA-4412	633444	02/02/2023	893470	1,900.00	MIDWEST BUSINESS ALLIANCE	MBA Feb 2023 to Feb 2024 Advertising	1010-0236-902.000	Register of Deeds	1,900.00	11 County Administrator App
A-2302011728504	634365	02/09/2023	893797	3,673.95	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	3,673.95	8 AuthoritativeOrder/JudgeApp
A-2212011654736	632669	02/02/2023	893471	1,849.73	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service Dec 1 - Dec 31 2022	6680-0228-851.000	Information Technology	1,849.73	10 Board Approved/Budgeted
A-2302011728633	634003	02/09/2023	893693	1,919.66	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service Feb 1 - Feb 28	6680-0228-851.000	Information Technology	1,919.66	10 Board Approved/Budgeted
A-2301011692586	633550	02/02/2023	893471	1,891.91	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service Jan 1 - Jan 31 2023	6680-0228-851.000	Information Technology	1,891.91	10 Board Approved/Budgeted
100647345	632152	01/19/2023	892536	115.75	MIDWEST MOTOR SUPPLY CO, INC.	Crimson Fire Cut-Off Wheel	5920-5030-778.100	Wastewater Management	115.75	10 Board Approved/Budgeted
01052023MA	632590	01/17/2023	892435	6.24	WITNESS	Witness: State vs TO	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
01302023MG	634120	02/06/2023	893554	6.34	WITNESS	Witness: State vs AAG	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
20230821	633208	01/26/2023	893064	15,005.78	MISS DIG SYSTEM	2023 Annual - Monthly Miss Dig Membership & Fees	5920-5060-802.000	Wastewater Management	15,005.78	3 Discount Not Lost/Penalty
1072074	633333	01/26/2023	893065	7,917.60	MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters FY23	5920-5040-807.000	Wastewater Management	7,917.60	10 Board Approved/Budgeted
01112023MF	632591	01/17/2023	892436	7.70	WITNESS	Witness: State vs PW	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
EOB 2493	633265	01/26/2023	893139	45,173.53	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	45,173.53	8 AuthoritativeOrder/JudgeApp
EOB 2494	633285	01/26/2023	893139	48,856.56	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	48,856.56	8 AuthoritativeOrder/JudgeApp
EOB 2495	633729	02/02/2023	893185	26,586.93	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	26,586.93	8 AuthoritativeOrder/JudgeApp
EOB 2490	633264	01/26/2023	893139	394,964.49	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	HealthWest	394,964.49	8 AuthoritativeOrder/JudgeApp
EOB 2590	634317	02/09/2023	893798	7,476.70	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	7,476.70	8 AuthoritativeOrder/JudgeApp
22.23.56	634262	02/09/2023	893694	4,294.03	MONA SHORES PUBLIC SCHOOLS	FY23 JTC: Dinners/PM Snacks & Staff Meals; 1/23	2920-0659-751.100	Child Care Fund	337.56	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	1,012.69	
							2920-0659-751.010	Child Care Fund	738.62	
							2920-0662-751.010	Child Care Fund	2,205.16	
01232023MH	633698	02/02/2023	893301	6.62	WITNESS	Witness: State vs FSD	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
01262023MB	633935	02/02/2023	893326	6.20	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.20	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 #							
130759032	633339	02/02/2023	893472	331.90	MONROE TRUCK & AUTO ACCESSORIES	Bed mats & add a fuse/circuit	1010-0265-937.000	Michael E. Kobza Hall of	331.90	11 County Administrator App
S+R-2021	632400	01/19/2023	892537	1.45	MONTAGUE PUBLIC SCHOOLS	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	1.45	7 Pass-Through Funds
S+R-2021	632405	01/19/2023	892538	0.97	MONTAGUE TOWNSHIP TREASURER	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	0.97	7 Pass-Through Funds
01192023MP	633699	02/02/2023	893302	16.40	WITNESS	Witness: State vs NPM	1010-0229-825.010	Prosecutor	16.40	8 AuthoritativeOrder/JudgeApp
MIHAF Refund	633996	02/09/2023	893695	227.20	MSHDA	Winter 2022 overpayment from MIHAF	7010-0000-208.000	Accounts Payable-Customer	227.20	7 Pass-Through Funds
331432	633387	02/02/2023	893473	128.75	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 FHP powered belt	5810-0536-778.000	Airport	128.75	11 County Administrator App
331734	633390	02/02/2023	893473	161.44	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / battery, core deposits, fuel filter, oil filter, air filter	5810-0536-778.000	Airport	161.44	11 County Administrator App
329985	632795	01/26/2023	893066	68.40	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil filter and synthetic oil	5810-0536-760.000	Airport	68.40	11 County Administrator App
330043	632850	01/26/2023	893066	454.95	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil filters, battery, core deposit	5810-0536-760.000	Airport	14.79	11 County Administrator App
							5810-0536-778.000	Airport	440.16	
330392	632796	01/26/2023	893066	45.16	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Wiper blades	5810-0536-778.000	Airport	45.16	11 County Administrator App
Cur Prop Tx12/15/22	632679	01/26/2023	893068	1,231.36	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 12/15/22	7010-0000-236.110	Community College	1,079.13	7 Pass-Through Funds
							7010-0000-236.110	Community College	152.23	
23-30-00-83300-1161	633183	01/26/2023	893067	900.00	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast Tables Administration & Elected Officials Jan-23	1010-0171-864.000	Administration	600.00	11 County Administrator App
							1010-0101-864.000	Board of Commissioners	300.00	
							2210-many-864.000	Public Health	600.00	01 Emp Travel/Training/Payroll
12012022	632166	01/19/2023	892539	600.00	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast	7010-0000-236.110	Community College	2,202,337.16	7 Pass-Through Funds
Cur Prop Tx 01/15/23	632681	01/26/2023	893068	2,202,337.16	MUSKEGON COMMUNITY COLLEGE	Current Property Tx PE 1/15/2023	7010-0000-236.110	Community College	2,202,337.16	7 Pass-Through Funds
1-3-23 unity Breakfa	633874	02/02/2023	893186	600.00	MUSKEGON COMMUNITY COLLEGE	FY23 Unity Breakfast Table- Two tables for HealthWest	2220-7777-864.000	HealthWest	600.00	11 County Administrator App
Cur Prop Tx 12/31/22	632677	01/26/2023	893068	495,420.12	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 12/31/22	7010-0000-236.110	Community College	495,420.12	7 Pass-Through Funds
QUAR-000895 12/2022	632164	01/19/2023	892540	80.16	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 12/06/22 - 01/03/2023	5920-5060-923.000	Wastewater Management	80.16	2 Utilities & Cellular Phones
WHIT-000785 12/2022	632165	01/19/2023	892541	16.03	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall 12/05/2022 - 01/03/2023	5920-5060-923.000	Wastewater Management	16.03	2 Utilities & Cellular Phones
01/03/23 3128 LAKET	632330	01/19/2023	892543	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
01/03/23 1611 OAK AV	632329	01/19/2023	892542	118.17	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	118.17	2 Utilities & Cellular Phones
RSTC 1/20/23 PADR	632886	01/23/2023	892898	548.41	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	548.41	8 AuthoritativeOrder/JudgeApp
0000194673	633869	02/02/2023	893187	10,400.00	MUSKEGON COUNTY TREASURER	FY23 CIT training for Sheriff Services	2220-7777-801.000	HealthWest	10,400.00	10 Board Approved/Budgeted
26185058002000	633401	02/02/2023	893474	607.21	MUSKEGON COUNTY TREASURER	S&S Relief Assistance - FY23 - DP	2930-8942-849.000	Veterans Affairs Dept	607.21	9 Community Support/Relief
RSTJ 124815-124978	632381	01/20/2023	892841	117.26	MUSKEGON FAMILY COURT	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	117.26	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 CGJM	632885	01/23/2023	892899	1,705.60	MUSKEGON FAMILY COURT	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	1,705.60	8 AuthoritativeOrder/JudgeApp
35315	632275	01/19/2023	892544	719.50	MUSKEGON FIRE EQUIPMENT COMPANY	Annual fire extinguisher inspections	5810-0536-818.000	Airport	719.50	11 County Administrator App
35344	632725	01/26/2023	893069	65.05	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	5920-5040-746.000	Wastewater Management	65.05	11 County Administrator App
35379	633907	02/09/2023	893696	978.80	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	1010-0270-931.050	County Jail Building 2015	489.40	11 County Administrator App
							1010-0271-931.050	County Jail Building-Old	489.40	
35378	633906	02/09/2023	893696	354.25	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	1010-0265-931.050	Michael E. Kobza Hall of	354.25	11 County Administrator App
35380	633908	02/09/2023	893696	201.70	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2920-0661-931.050	Child Care Fund	201.70	11 County Administrator App
32369	634008	02/09/2023	893697	40.00	MUSKEGON GLASS COMPANY INC	Rolls of Butyl tape	1010-0270-931.050	County Jail Building 2015	40.00	11 County Administrator App
90749	632276	01/19/2023	892545	375.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Membership 2/1/3 - 1/31/24	5810-0536-807.000	Airport	375.00	11 County Administrator App
92044	634229	02/09/2023	893698	155.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Small business displayer	2210-6114-864.000	Public Health	155.00	11 County Administrator App
92043	634232	02/09/2023	893698	155.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Small business displayer	2210-6114-864.000	Public Health	155.00	11 County Administrator App
787	634012	02/09/2023	893699	350.00	MUSKEGON R & M TRANSPORT LLC	LB/Container 5852 Evanston	5500-0000-039.000	Land Bank	350.00	3 Discount Not Lost/Penalty
21001694DL/JTC	633611	02/02/2023	893475	198.00	MUSKEGON SURGICAL ASSOCIATES PC	JDC; Medical expenses for WS 6/29/22	2920-0662-845.032	Child Care Fund	198.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 BD	633019	01/23/2023	892900	405.50	NANCY HENNESSEY	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	405.50	8 AuthoritativeOrder/JudgeApp
JPB953933.0136	632772	01/19/2023	892712	19.38	JUROR	Juror 953933 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.38	
01302023NG	634121	02/06/2023	893555	6.50	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
02062023NM	635348	02/09/2023	893586	6.94	WITNESS	Witness: State vs MDW	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
01052023NB	632592	01/17/2023	892437	8.84	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	8.84	8 AuthoritativeOrder/JudgeApp
TOCM 315604	633431	02/02/2023	893476	5.00	NATHAN BROOKS	Refund overpayments	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
E93033774 CY23	631047	01/20/2023	892799	650.00	NATHAN CRACE	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93030242 CY23	631092	01/20/2023	892800	650.00	NATHAN J STEPHENSON	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93033279 CY23	631064	01/20/2023	892801	650.00	NATHAN M MOSLEY	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
TO-R316295	634024	02/09/2023	893700	30.00	Nathan Parsekian	Dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
VR JF 11-28-22	633818	02/02/2023	893188	484.00	Network 180	FY23 Vendor refund Network 180 JF 11/28/2022	2220-7000-636.300	HealthWest	484.00	7 Pass-Through Funds
EOB 2436	633329	01/26/2023	893140	3,889.00	NEUROBEHAVIORAL HOSPITAL LLC	FY23 Single case agreement for consumer 10/01/2022-11/16/2022	2220-7777-801.000	HealthWest	3,889.00	8 AuthoritativeOrder/JudgeApp
EOB 2507	633256	01/26/2023	893141	126.12	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	126.12	8 AuthoritativeOrder/JudgeApp
01252023NC	633936	02/02/2023	893327	9.20	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/JudgeApp
12432450-00	634216	02/09/2023	893701	1,571.65	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,571.65	3 Discount Not Lost/Penalty
12423468-00	632101	01/19/2023	892546	193.96	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	193.96	3 Discount Not Lost/Penalty
12422820-01	633526	02/02/2023	893477	69.32	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	69.32	3 Discount Not Lost/Penalty
12429574-00	633528	02/02/2023	893477	458.04	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	458.04	3 Discount Not Lost/Penalty
12423462-00	632103	01/19/2023	892546	320.48	NICHOLS PAPER COMPANY	Peck / Janitorial supplies	2970-6494-776.000	Mental Health Buildings	320.48	3 Discount Not Lost/Penalty
12422864-01	634215	02/09/2023	893701	127.02	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	127.02	3 Discount Not Lost/Penalty
12423467-00	632102	01/19/2023	892546	242.22	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	242.22	3 Discount Not Lost/Penalty
12422820-00	632105	01/19/2023	892546	758.76	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	758.76	3 Discount Not Lost/Penalty
12423466-00	632145	01/19/2023	892546	225.70	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	225.70	3 Discount Not Lost/Penalty
12423464-00	632104	01/19/2023	892546	279.51	NICHOLS PAPER COMPANY	HW McLaughlin / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	279.51	3 Discount Not Lost/Penalty
12422864-00	634214	02/09/2023	893701	2,201.42	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	2,201.42	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
12422864-02	634217	02/09/2023	893701	63.51	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	63.51	3 Discount Not Lost/Penalty
12429484-00	633527	02/02/2023	893477	603.56	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	603.56	3 Discount Not Lost/Penalty
12428273-00	633209	01/26/2023	893070	324.00	NICHOLS PAPER COMPANY	Blue Ice Melter	5920-5060-938.000	Wastewater Management	324.00	3 Discount Not Lost/Penalty
1242717000	633166	01/26/2023	893071	130.52	NICHOLS PAPER COMPANY	Garbage bags, paper towel, toilet paper	5810-0536-777.000	Airport	130.52	3 Discount Not Lost/Penalty
01192023NO	633700	02/02/2023	893303	6.20	WITNESS	Witness: State vs EO	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
01242023NC	633937	02/02/2023	893328	6.70	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
10007	634366	02/09/2023	893799	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 JAN 2023	634383	02/09/2023	893799	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
E93033766 CY23	631073	01/20/2023	892802	650.00	NOAH RHYNDRESS	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
15482	634314	02/09/2023	893702	3,295.00	NORTHSIDE HEATING AND COOLING	New Heil Furnace in Shop Breakroom	5710-0526-931.050	Solid Waste Management	3,295.00	11 County Administrator App
RSTC 1/20/23 HV	633042	01/23/2023	892901	360.00	NORTON MINI MART	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	360.00	8 AuthoritativeOrder/JudgeApp
840113	634222	02/09/2023	893703	12.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	12.00	10 Board Approved/Budgeted
838376	634220	02/09/2023	893703	61.39	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	61.39	10 Board Approved/Budgeted
01112023NR	632593	01/17/2023	892438	6.86	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
01112023OC	632594	01/17/2023	892439	7.52	WITNESS	Witness: State vs PW	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
ORBIT 02/03/2023	633897	02/02/2023	893478	171.57	ORBIT LEASING INC	Employee deduction 02/03/2023	7040-0000-231.168	Imprest Payroll Fund	171.57	7 Pass-Through Funds
ORBIT 1/20/2023	632655	01/19/2023	892547	139.48	ORBIT LEASING INC	Employee deduction 1/20/2023	7040-0000-231.168	Imprest Payroll Fund	139.48	7 Pass-Through Funds
SRVCE00000893828	634203	02/09/2023	893704	190.00	OSCAR W. LARSON COMPANY	Fuel pump repair	5810-0536-778.000	Airport	190.00	3 Discount Not Lost/Penalty
SRVCE00000893739	633909	02/09/2023	893704	1,561.80	OSCAR W. LARSON COMPANY	Annual Fuel Tank Inspection & Repairs	5880-0591-936.000	Muskegon Area Transit	1,561.80	3 Discount Not Lost/Penalty
EOB 2477	632442	01/19/2023	892666	2,014.96	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.119	HealthWest	2,014.96	8 AuthoritativeOrder/JudgeApp
0801	632184	01/19/2023	892548	360.00	OZETTA AARON	Inmate Uniform Repair	1010-0351-747.351	Sheriff Jail	360.00	11 County Administrator App
RSTC 1/20/23 AR	633047	01/23/2023	892902	186.99	PAIGE SHAFER	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	186.99	8 AuthoritativeOrder/JudgeApp
01122023PS	632829	01/20/2023	892725	9.80	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 JM	633048	01/23/2023	892903	200.00	PAMELA SIMON	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124820-125083	632390	01/20/2023	892842	30.00	PAMELA SMITH	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0270	632478	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0273	632481	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0281	632489	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0284	632492	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0289	633268	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0292	633271	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0300	633279	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0303	633282	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0276	632484	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0279	632487	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0282	632490	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0285	632493	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0307	633755	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0310	633758	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0313	633761	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0316	633764	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0287	633266	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0295	633274	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0298	633277	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0301	633280	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0304	633283	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0306	633754	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0314	633762	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0317	633765	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0320	633768	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0323	633771	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0288	633267	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0291	633270	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0294	633273	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0297	633276	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0305	633284	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0290	633269	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0293	633272	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0296	633275	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0299	633278	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0302	633281	01/26/2023	893143	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0271	632479	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0274	632482	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0277	632485	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0280	632488	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0283	632491	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
PF PEI 0309	633757	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0312	633760	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0315	633763	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0318	633766	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0321	633769	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0272	632480	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0275	632483	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0278	632486	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0286	632494	01/26/2023	893142	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0308	633756	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0311	633759	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0319	633767	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0322	633770	02/02/2023	893189	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 TT	633017	01/23/2023	892904	20.00	PATRICIA GRIFFIN	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	632170	01/19/2023	892549	494.60	Patricia M Suarez	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax	494.60	7 Pass-Through Funds
REIM PM 122822	633793	02/02/2023	893190	42.37	PATRICIA MAPES	FY23 reimbursement for PM 12/28/2022	2220-7777-729.000	HealthWest	42.37	01 Emp Travel/Training/Payroll
Mileage PF	634298	02/09/2023	893705	140.17	PATRICK A FINNEGAN	Mileage reimb P Finnegan MI Court Administrators training	1010-0136-863.000	District Court	140.17	01 Emp Travel/Training/Payroll
FY23 Carharts	634305	02/09/2023	893706	486.53	PATRICK CARR	FY23 Carharts in Lieu Of Uniforms - P Carr	5710-0526-746.000	Solid Waste Management	486.53	11 County Administrator App
E93030650 CY23	631070	01/20/2023	892803	650.00	PATRICK R PASTOR	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB966257.0136	633971	02/02/2023	893354	29.67	JUROR	Juror 966257 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.67	
W033261	632332	01/19/2023	892550	4,224.18	PELL'S FARM SERVICE, INC	Repairs to Kubota 3010 tractor	2080-0691-936.000	Parks	4,224.18	11 County Administrator App
SI-8604	633564	02/02/2023	893479	576.00	PERISCOPE INTERMEDIATE CORP	NIGP Commodity Code license renewal 03/01/23-02/29/24	6680-0228-947.100	Information Technology	576.00	3 Discount Not Lost/Penalty
2301085000	632535	01/19/2023	892667	28,877.76	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7777-801.000	HealthWest	28,877.76	8 AuthoritativeOrder/JudgeApp
E93031605 CY23	631093	01/20/2023	892804	650.00	PETER J KUTCHES	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
02090	632284	01/19/2023	892551	450.00	PETROLEUM EQUIP & SERVICES, LLC	1st Qtr class B inspection	6355-0240-936.000	Marquette Campus	450.00	11 County Administrator App
39462	632195	01/19/2023	892552	691.67	PETROLEUM TECHNOLOGIES GROUP LLC	Standard Oil Analysis Kit	5920-5050-760.000	Wastewater Management	691.67	11 County Administrator App
01232023PW	633701	02/02/2023	893304	14.40	WITNESS	Witness: State vs SJB	1010-0229-825.010	Prosecutor	14.40	8 AuthoritativeOrder/JudgeApp
01162023PE	632595	01/17/2023	892440	6.78	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
EOB 2515	633732	02/02/2023	893191	2,342.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	2,342.00	8 AuthoritativeOrder/JudgeApp
EOB 2429	632413	01/19/2023	892668	31,801.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	31,801.00	8 AuthoritativeOrder/JudgeApp
EOB 2476	632433	01/19/2023	892668	5,855.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,855.00	8 AuthoritativeOrder/JudgeApp
EOB 2452	632441	01/19/2023	892668	5,855.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,855.00	8 AuthoritativeOrder/JudgeApp
EOB 2443	632418	01/19/2023	892668	16,394.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	16,394.00	8 AuthoritativeOrder/JudgeApp
EOB 2445	632420	01/19/2023	892668	1,531.29	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,531.29	8 AuthoritativeOrder/JudgeApp
EOB 2568	634333	02/09/2023	893800	5,855.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,855.00	8 AuthoritativeOrder/JudgeApp
EOB 2604	634350	02/09/2023	893800	2,624.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	2,624.00	8 AuthoritativeOrder/JudgeApp
SED 4169	634319	02/09/2023	893801	3,587.76	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	3,587.76	8 AuthoritativeOrder/JudgeApp
EOB 2563	633741	02/02/2023	893192	4,750.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	4,750.00	8 AuthoritativeOrder/JudgeApp
EOB 2396	632504	01/19/2023	892669	20,218.80	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	20,218.80	8 AuthoritativeOrder/JudgeApp
LARC 4079	632534	01/19/2023	892669	5,135.33	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 2395	632503	01/19/2023	892669	52,622.13	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	52,622.13	8 AuthoritativeOrder/JudgeApp
EOB 2529	633863	02/02/2023	893192	4,794.91	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.105	HealthWest	4,794.91	8 AuthoritativeOrder/JudgeApp
EOB 2492	633250	01/26/2023	893144	232,968.32	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	232,968.32	8 AuthoritativeOrder/JudgeApp
EOB 2397	632505	01/19/2023	892669	22,850.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	22,850.00	8 AuthoritativeOrder/JudgeApp
EOB 2510	633733	02/02/2023	893193	229,358.52	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	229,358.52	8 AuthoritativeOrder/JudgeApp
EOB 2613	634357	02/09/2023	893801	1,421.28	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	1,421.28	8 AuthoritativeOrder/JudgeApp
EOB 2588	634374	02/09/2023	893801	5,194.58	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.105	HealthWest	5,194.58	8 AuthoritativeOrder/JudgeApp
1022230123	632670	01/26/2023	893072	1,557.47	PITNEY BOWES GLOBAL FINANCIAL SERV	FY2023 Lease Postal Equipment Jan 1-Mar 31 2023	6330-0286-839.010	Office Services	1,557.47	10 Board Approved/Budgeted
23162476	633961	02/09/2023	893707	2,643.75	PLUMMER'S ENVIRONMENTAL SERVICES	Assess and Clear blockage, pump & Haul Sewer Waste @ J-Station	5920-5060-936.200	Wastewater Management	2,643.75	3 Discount Not Lost/Penalty
1222726131	633725	02/02/2023	893480	4,271.81	PNC BANK	FCO Account Analysis Yearly Charge	2150-0142-810.000	Family Court	4,271.81	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 LB	633043	01/23/2023	892905	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
28-287031	633954	02/09/2023	893708	4.87	PORT CITY PARTS PLUS	FM / MICRO2 Fused Circuit	1010-0265-937.000	Michael E. Kobza Hall of	4.87	11 County Administrator App
28-287032	633955	02/09/2023	893708	14.61	PORT CITY PARTS PLUS	FM / MICRO2 Fused Circuits	1010-0265-937.000	Michael E. Kobza Hall of	14.61	11 County Administrator App
EOB 2275	632495	01/19/2023	892670	43,032.06	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	43,032.06	8 AuthoritativeOrder/JudgeApp
EOB 2462	632426	01/19/2023	892670	28,281.50	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	28,281.50	8 AuthoritativeOrder/JudgeApp
EOB 2366	631209	01/19/2023	892670	(288.96)	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA services for CMH Consumers	2220-7777-801.000	HealthWest	(288.96)	8 AuthoritativeOrder/JudgeApp
01122023DEC	632202	01/19/2023	892553	23,148.92	POUND BUDDIES RESCUE	12/22 Animal care/Health/Shelter Yr 4	1010-0421-802.000	Dog Licensing/Animal Control	23,148.92	10 Board Approved/Budgeted
I0000595930	632536	01/19/2023	892671	19,925.85	PRECISION DATA PRODUCTS INC	FY23 Meraki cloud manage switches, licensing and cables	2220-7777-729.010	HealthWest	19,925.85	8 AuthoritativeOrder/JudgeApp
EOB 2583	634341	02/09/2023	893802	581.58	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.130	HealthWest	581.58	8 AuthoritativeOrder/JudgeApp
EOB 2601	634347	02/09/2023	893802	102.34	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	102.34	8 AuthoritativeOrder/JudgeApp
EOB 2585	634342	02/09/2023	893802	1,405.72	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	1,405.72	8 AuthoritativeOrder/JudgeApp
EOB 2580	634338	02/09/2023	893802	32,525.12	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	32,525.12	8 AuthoritativeOrder/JudgeApp
EOB 2599	634375	02/09/2023	893802	735.60	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.103	HealthWest	735.60	8 AuthoritativeOrder/JudgeApp
43752	633304	01/26/2023	893145	558.60	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	558.60	8 AuthoritativeOrder/JudgeApp
43785	633305	01/26/2023	893145	95.81	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	95.81	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 #							
43847	634368	02/09/2023	893803	1,262.50	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	1,262.50	8 AuthoritativeOrder/JudgeApp
72395	633117	01/26/2023	893074	336.00	PREIN & NEWHOF PC	Proj 2120427 Whitehall WWVP Facility Remediation	5920-5040-804.000	Wastewater Management	336.00	10 Board Approved/Budgeted
72310	632245	01/19/2023	892554	3,195.50	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	3,195.50	10 Board Approved/Budgeted
72326	632248	01/19/2023	892554	1,883.00	PREIN & NEWHOF PC	Proj 2220572 WWVP Capacity Increase Study	5920-5040-804.000	Wastewater Management	1,883.00	10 Board Approved/Budgeted
72312	632251	01/19/2023	892554	3,974.27	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	3,974.27	10 Board Approved/Budgeted
72334	633336	01/26/2023	893073	2,668.25	PREIN & NEWHOF PC	Proj 2221184 PS Q to PS C Forcemain Replacement	5920-4911-973.232	Wastewater Management	2,668.25	10 Board Approved/Budgeted
72309	632623	01/26/2023	893073	1,824.85	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	1,824.85	10 Board Approved/Budgeted
72402	633116	01/26/2023	893073	4,486.00	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	4,486.00	10 Board Approved/Budgeted
72341	633504	02/02/2023	893481	8,228.30	PREIN & NEWHOF PC	Engineering svc / ESW system improvements 11/27/22 - 12/31/22	4150-4157-804.000	Northside Water Construction	8,228.30	10 Board Approved/Budgeted
72501	633335	01/26/2023	893073	1,176.00	PREIN & NEWHOF PC	Proj 2220313 Pre-Engineering Soil Study A to C Forcemain	5920-4911-973.231	Wastewater Management	1,176.00	10 Board Approved/Budgeted
72333	632239	01/19/2023	892554	2,055.90	PREIN & NEWHOF PC	Q to C Line Break FY2023 Emergency - Engineering Costs	5920-4911-973.000	Wastewater Management	2,055.90	8 AuthoritativeOrder/JudgeApp
72321	632242	01/19/2023	892555	368.00	PREIN & NEWHOF PC	Gen Eng Svcs-General System Assistance & BASF Sewer Connection	5920-5040-804.000	Wastewater Management	368.00	10 Board Approved/Budgeted
RSTC 1/20/23 DM	633044	01/23/2023	892906	10.00	PRINCE OF PEACE CHURCH	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
226502	632090	01/19/2023	892556	3,405.59	PRINTING SYSTEMS INC	FY23- Hart ballots and election supplies	1010-0191-758.000	Elections	3,405.59	10 Board Approved/Budgeted
RST1 125045	632384	01/20/2023	892843	100.00	PRIORITY LEASING LLC	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
EOB 2531	633734	02/02/2023	893194	4,817.22	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	4,817.22	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 AG	633045	01/23/2023	892907	109.45	PROSIGHT SPECIALTY MANAGEMENT	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	109.45	8 AuthoritativeOrder/JudgeApp
224767	629528	02/09/2023	893711	3,376.07	PSI PRINTING SYSTEMS	FY22 Election supplies	1010-0191-758.000	Elections	3,376.07	10 Board Approved/Budgeted
226407	629526	02/09/2023	893709	59.50	PSI PRINTING SYSTEMS	FY22 Election supplies	1010-0191-758.000	Elections	59.50	10 Board Approved/Budgeted
224743	629529	02/09/2023	893712	97.75	PSI PRINTING SYSTEMS	FY22 Election supplies	1010-0191-758.000	Elections	97.75	10 Board Approved/Budgeted
224759	629527	02/09/2023	893710	2,993.82	PSI PRINTING SYSTEMS	FY22 Election supplies	1010-0191-758.000	Elections	2,993.82	10 Board Approved/Budgeted
INVS329	633307	01/26/2023	893146	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY23 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
INVS386	634413	02/09/2023	893804	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY23 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
12862	632454	01/19/2023	892672	1,440.00	QONVERGE LLC	FY22 Webhosting for Healthwest and Myalliance	2220-7777-801.000	HealthWest	1,440.00	11 County Administrator App
M230044	633409	02/02/2023	893482	2,379.38	QUALITY DOOR OF MUSKEGON INC	Maintenance building - replace Spring on south door	5810-0536-777.000	Airport	2,379.38	3 Discount Not Lost/Penalty
RSTC 1/20/23 BA	633046	01/23/2023	892908	250.00	RADIOLOGY MUSKEGON PC	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	250.00	8 AuthoritativeOrder/JudgeApp
01302023RF 2	635330	02/09/2023	893713	6.50	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
RO # 22-0196	632080	01/19/2023	892557	688.00	RAMOS TOWING LLC	Paint Body Panels	5880-0591-937.000	Muskegon Area Transit	688.00	11 County Administrator App
#R849	634005	02/09/2023	893714	175.00	RAMOS TOWING LLC	Towing Service unit 1105	5880-0591-937.000	Muskegon Area Transit	175.00	11 County Administrator App
JPB945587.0136	632760	01/19/2023	892713	28.38	JUROR	Juror 945587 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.38	
Assessor PRE Rfd	633229	01/26/2023	893075	1,550.12	Randy A / Gay M Ray	Assessor PRE Refund for tax year 2021	5162-0000-020.009	2022 Delinquent Tax	1,550.12	7 Pass-Through Funds
01302023RC	634122	02/06/2023	893556	6.42	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
02072023RJ	635349	02/09/2023	893587	6.52	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
2301-229565	633719	02/02/2023	893483	579.46	RAVENNA LUMBER COMPANY	Walls for Rig Room	5920-5030-778.000	Wastewater Management	579.46	11 County Administrator App
2301-229191	633590	02/02/2023	893483	399.18	RAVENNA LUMBER COMPANY	Storage Shelves & Walls - Rig Room	5920-5030-778.000	Wastewater Management	399.18	10 Board Approved/Budgeted
2301-228892	633953	02/09/2023	893715	7.50	RAVENNA LUMBER COMPANY	Key for Ops	5920-5040-746.050	Wastewater Management	7.50	11 County Administrator App
EOB 2473	632432	01/19/2023	892673	7,368.82	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	7,368.82	8 AuthoritativeOrder/JudgeApp
EOB 2574	634336	02/09/2023	893805	39.02	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	39.02	8 AuthoritativeOrder/JudgeApp
EOB 2442	632417	01/19/2023	892673	175.93	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	175.93	8 AuthoritativeOrder/JudgeApp
EOB 2557	633747	02/02/2023	893195	20.88	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	20.88	8 AuthoritativeOrder/JudgeApp
2.1.23	633889	02/02/2023	893484	50.00	REALITY COUNSELING SERVICES	Services for Veterans court	1170-1366-802.000	Sobriety Court	50.00	8 AuthoritativeOrder/JudgeApp
JPB978750.0136	633966	02/02/2023	893355	23.12	JUROR	Juror 978750 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.12	
TO-R315013	632615	01/26/2023	893076	15.00	Rebekka Wolffis	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
FEBRUARY 2023 RCM	632513	01/19/2023	892674	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	8 AuthoritativeOrder/JudgeApp
10/31/2022 RCM	633261	01/26/2023	893147	290.41	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	290.41	8 AuthoritativeOrder/JudgeApp
0538699	632876	01/26/2023	893077	58.30	RECYCLING SERVICES, INC.	Recycling Fees	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
S+R-2021	632399	01/19/2023	892558	128.41	REETHS PUFFER SCHOOLS	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	128.41	7 Pass-Through Funds
RR774236	632475	01/19/2023	892675	5,778.00	REHMANN LLC	FY23 consulting services to HealthWest	2220-7777-801.000	HealthWest	5,778.00	8 AuthoritativeOrder/JudgeApp
RR753244	634040	02/09/2023	893716	33,280.00	REHMANN LLC	Progress Billing #1 09/30/22 Audit	1010-0201-828.000	Accounting	33,280.00	10 Board Approved/Budgeted
23-0106	633998	02/09/2023	893717	6,272.00	RELIANT PROFESSIONAL CLEANING CONTR	Cleaning services for Marquette campus/county share	6355-0240-935.000	Marquette Campus	6,272.00	10 Board Approved/Budgeted
01182023RS	633702	02/02/2023	893305	7.28	WITNESS	Witness: State vs CMP	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
966828	632622	01/26/2023	893078	98.65	REPCO LITE PAINTS INC	Paint, brushes, tray	1010-0265-931.050	Michael E. Kobza Hall of	98.65	11 County Administrator App
0240-009083730	634407	02/09/2023	893806	585.69	REPUBLIC SERVICES INC	FY23 3-0240-0334806 MHC Trash Services 02/01-02/28/2023	2220-7777-801.000	HealthWest	585.69	2 Utilities & Cellular Phones
0240-009093208	634416	02/09/2023	893806	177.20	REPUBLIC SERVICES INC	FY23 3-0240-0334806 CLUB INTERACTION Trash Services Feb-2023	2220-7777-801.000	HealthWest	177.20	2 Utilities & Cellular Phones
0240-0090558720	632446	01/19/2023	892676	183.13	REPUBLIC SERVICES INC	FY23 Clubhouse Trash Services 01/01-01/31/2023 3-0240-5009846	2220-7777-801.000	HealthWest	183.13	2 Utilities & Cellular Phones
0240-009055271	632196	01/19/2023	892559	189.00	REPUBLIC SERVICES INC	3-0240-5000292 / Waste removal for December 2022	5810-0536-808.000	Airport	189.00	11 County Administrator App
0240-009067182	633879	02/02/2023	893485	32.70	REPUBLIC SERVICES INC	FY23-Gabage removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	32.70	2 Utilities & Cellular Phones
013123	634004	02/09/2023	893718	16,958.46	RESERVE ACCOUNT - PITNEY BOWES	FY23 Postage Dec 30 - Jan 31 2023	6330-0286-730.010	Office Services	16,958.46	10 Board Approved/Budgeted
2301048	634308	02/09/2023	893719	858.65	RESOURCE RECOVERY CORPORATION	132.10 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	858.65	11 County Administrator App
01302023RB	634123	02/06/2023	893557	7.22	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
000227	633593	02/02/2023	893486	200.00	RICH & HOWELL PLUMBING INC.	Installation - 1101 E. Hile Rd, PFAS site MCA	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000201	632877	01/26/2023	893079	200.00	RICH & HOWELL PLUMBING INC.	4266 E. Laketon - Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000188	632878	01/26/2023	893079	275.00	RICH & HOWELL PLUMBING INC.	Installation/replace cartridge - MCA PFAS site	2210-6201-747.000	Public Health	275.00	3 Discount Not Lost/Penalty
000170	631104	01/19/2023	892560	40.00	RICH & HOWELL PLUMBING INC.	Return to replace leaking system 1154 Englewood MCA PFAS	2210-6201-747.000	Public Health	40.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
000221	633480	02/02/2023	893486	200.00	RICH & HOWELL PLUMBING INC.	Installation - 1083 Englewood - PFAS site MCA	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 1/20/23 CR	632890	01/23/2023	892909	75.00	RICHARD BOYNANSKY	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8 AuthoritativeOrder/JudgeApp
01192023RB	633703	02/02/2023	893306	7.10	WITNESS	Witness: State vs NG	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
E93031738 CY23	631079	01/20/2023	892805	650.00	RICHARD G VANAMBURG	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01172023RP	633704	02/02/2023	893307	7.22	WITNESS	Witness: State vs CLP	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
1/24/23 R SCHAFER	633337	02/02/2023	893487	120.14	RICHARD SCHAFER	R Schafer / tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	120.14	10 Board Approved/Budgeted
RSTJ 124867;125013	632394	01/20/2023	892844	50.00	RICHARD VANAMBURG	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
02012023RC	634124	02/06/2023	893558	6.32	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
E93032960 CY23	631078	01/20/2023	892806	650.00	RICO T STRUNK	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
I-32854	634297	02/09/2023	893720	4,256.88	RITE OF PASSAGE INC	FY23 Board & Care; ST; 1/23	2920-0669-844.021	Child Care Fund	4,256.88	8 AuthoritativeOrder/JudgeApp
E93015475 CY23	631020	01/20/2023	892807	900.00	ROBERT B KANAAR II	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
JPB932183.0136	633992	02/02/2023	893356	20.76	JUROR	Juror 932183 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.76	
01042023RM	632596	01/17/2023	892441	6.18	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
JPB898029.0136	633967	02/02/2023	893357	19.32	JUROR	Juror 898029 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.32	
011723	632333	01/19/2023	892561	20.25	ROBIN A LEMAIRE	ExpRmb: mileage fieldwork 12/16/22	1010-0225-863.000	Equalization	20.25	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	633558	02/02/2023	893488	1,292.47	Robin Garvey / Daniel Briggs	Assessor PRE Refund for tax yr 2020/2021	5162-0000-020.009	2022 Delinquent Tax	1,292.47	7 Pass-Through Funds
EOB 2539	633736	02/02/2023	893196	6,000.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,000.00	8 AuthoritativeOrder/JudgeApp
01312023RD	634125	02/06/2023	893559	6.72	WITNESS	Witness: State vs RAR	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
WMCP5 DEC 2022	632564	01/19/2023	892677	13,277.00	ROGER W Apple	FY23 Counseling and Psychological services	2220-7777-801.000	HealthWest	13,277.00	8 AuthoritativeOrder/JudgeApp
RSTJ 124762A	632378	01/20/2023	892845	114.21	RONALD HOAGLAND	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	114.21	8 AuthoritativeOrder/JudgeApp
215987C	634011	02/09/2023	893721	936.00	ROSE PEST SOLUTIONS	Pest control services Jan-2023	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	
215988C	634205	02/09/2023	893721	202.00	ROSE PEST SOLUTIONS	Pest control Coast Guard, Maintenance & Airport Terminal	5810-0539-777.000	Airport	52.00	11 County Administrator App
							5810-0536-777.000	Airport	150.00	
February 2023 JH	632552	01/19/2023	892678	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 SC	632557	01/19/2023	892678	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
Mileage SC 010223	634371	02/09/2023	893807	48.47	SADIE CRUNK	FY23 on call Mileage for SC 01/02/2023	2220-7777-863.000	HealthWest	48.47	01 Emp Travel/Training/Payroll
90765327	633720	02/02/2023	893489	186.16	SAFETY KLEEN CORP	Parts Wash Service	5880-0591-936.000	Muskegon Area Transit	186.16	3 Discount Not Lost/Penalty
SINV-127496	634398	02/09/2023	893808	700.00	SAGE INTACTCT INC	FY23 Sage Intacct 1 Business user add on	2220-7777-947.000	HealthWest	700.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 LE	632900	01/23/2023	892910	97.50	SALLY CREASON	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	97.50	8 AuthoritativeOrder/JudgeApp
EOB 2543	633746	02/02/2023	893197	91.04	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	91.04	8 AuthoritativeOrder/JudgeApp
EOB 2533	633749	02/02/2023	893197	12,335.35	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	12,335.35	8 AuthoritativeOrder/JudgeApp
EOB 2313	633311	01/26/2023	893148	42,458.56	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	42,458.56	8 AuthoritativeOrder/JudgeApp
EOB 2392	633312	01/26/2023	893148	5,220.00	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,220.00	8 AuthoritativeOrder/JudgeApp
EOB 2512	633313	01/26/2023	893149	128,456.26	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	128,456.26	8 AuthoritativeOrder/JudgeApp
012620235S	633939	02/02/2023	893330	8.70	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	8.70	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	632684	01/26/2023	893080	146.36	Sandra L Mastaler	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax	146.36	7 Pass-Through Funds
011120235A	632597	01/17/2023	892442	7.66	WITNESS	Witness: State vs PW	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
920096999	632873	01/26/2023	893081	287.91	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	287.91	3 Discount Not Lost/Penalty
920097622	632872	01/26/2023	893081	1,632.80	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	1,632.80	3 Discount Not Lost/Penalty
920147976	633917	02/09/2023	893722	903.93	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	903.93	3 Discount Not Lost/Penalty
10334~10996	632142	01/19/2023	892562	3,098.92	SAVE A LOT	S&S Relief Food Assistance - Grant Food Assistance - FY 23	2930-8942-849.000	Veterans Affairs Dept	2,399.53	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	699.39	
10337	633061	01/26/2023	893082	100.00	SAVE A LOT	Grant Relief Food Assistance - FY 23	2930-8944-849.000	Veterans Affairs Dept	100.00	9 Community Support/Relief
15633	633610	02/02/2023	893490	91.30	SCOT P JANKOWIAK	Process Service; 21004932NA	2150-0149-829.000	Family Court	91.30	6 Individual/Small Business
167	632642	01/26/2023	893083	600.00	SCOT STANEK	Marquette / Floor repair 110	6355-0240-931.050	Marquette Campus	600.00	6 Individual/Small Business
E93014081 CY23	631076	01/20/2023	892808	650.00	SCOTT H SMITH	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93033097 CY23	631035	01/20/2023	892809	650.00	SCOTT H VANDERVEEN	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93018747 CY23	631014	01/20/2023	892810	650.00	SCOTT R FOSTER	Uniform Allowance CY23	1210-0315-749.010	Highway Safety Programs	650.00	10 Board Approved/Budgeted
12122022SP	632598	01/17/2023	892443	11.00	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	11.00	8 AuthoritativeOrder/JudgeApp
JPB951711.0136	633985	02/02/2023	893358	20.24	JUROR	Juror 951711 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.24	
SEIU 02/03/23	633902	02/02/2023	893491	1,354.00	SEIU LOCAL 517-M	Employee deduction 02/03/2023	7040-0000-231.120	Imprest Payroll Fund	1,354.00	7 Pass-Through Funds
0019273200	633093	01/26/2023	893084	1,070.35	SELECT PORTFOLIO SERVICING INC	S&S Relief Assistance - FY 23 - RH	2930-8942-849.000	Veterans Affairs Dept	1,070.35	9 Community Support/Relief

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
E93033783 CY23	633106	01/26/2023	893085	650.00	SELINA HUNTER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
P696906	632452	01/19/2023	892679	5,800.00	SENTINEL TECHNOLOGIES, INC.	Cisco Umbrella Secure internet gateway, data loss prevention	2220-7777-801.000	HealthWest	5,800.00	8 AuthoritativeOrder/JudgeApp
P702454	634384	02/09/2023	893809	3,348.07	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,348.07	8 AuthoritativeOrder/JudgeApp
P697725	632440	01/19/2023	892679	3,100.16	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,100.16	8 AuthoritativeOrder/JudgeApp
P698743	632540	01/19/2023	892679	1,814.00	SENTINEL TECHNOLOGIES, INC.	FY23 Meraki Router and Meraki security license	2220-7777-729.010	HealthWest	1,814.00	8 AuthoritativeOrder/JudgeApp
P701788	633785	02/02/2023	893198	9,315.00	SENTINEL TECHNOLOGIES, INC.	Cisco Umbrella Secure internet gateway, data loss prevention	2220-7777-801.000	HealthWest	9,315.00	8 AuthoritativeOrder/JudgeApp
01192023SO	633705	02/02/2023	893308	6.60	WITNESS	Witness: State vs EO	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
SOH KG 121022	633321	01/26/2023	893150	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH RM 120322-121922	633324	01/26/2023	893150	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH LC 120522-122022	633322	01/26/2023	893150	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
SOH JP 120322-121722	633320	01/26/2023	893150	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
SOH NQR 121322	633323	01/26/2023	893150	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2484	633248	01/26/2023	893150	2,286.51	SERVICIOS DE ESPERANZA LLC	FY23 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	HealthWest	2,286.51	8 AuthoritativeOrder/JudgeApp
E93013824 CY23	631042	01/20/2023	892811	650.00	SETH D BARRIGEAR	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01242023SJ	633706	02/02/2023	893309	6.98	WITNESS	Witness: State vs IWM	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
E93005912 CY23	631085	01/20/2023	892812	650.00	SHANE D BROWN	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
Mileage SM 117-11823	633790	02/02/2023	893199	306.54	SHANE MORR	FY23 Mileage for SM 1/17/23-01/18/23	2220-7777-863.000	HealthWest	306.54	01 Emp Travel/Training/Payroll
02012023SRR	634126	02/06/2023	893560	7.38	WITNESS	Witness: State vs MTS	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
RSTJ 124844; 124919	632391	01/20/2023	892846	17.50	SHANNON SMITH	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	17.50	8 AuthoritativeOrder/JudgeApp
01122023SH	632599	01/17/2023	892444	7.40	WITNESS	Witness: State vs VT	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 JK	633029	01/23/2023	892911	100.00	SHARON KOWALSKI	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
02022023SS	634127	02/06/2023	893561	6.28	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
01102023SS	632600	01/17/2023	892445	6.28	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
1/17/23 3170 DONALD	632364	01/19/2023	892563	215.90	SHAUNTA JONES	Refund UB credit bal/DONA-003170-0000-03	5910-0000-277.020	Regional Water System	215.90	7 Pass-Through Funds
E93032503 CY23	631041	01/20/2023	892813	650.00	SHAWN BAKER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93013845 CY23	631038	01/20/2023	892814	650.00	SHAWN M AHRENS	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
SJ 125-122222	633864	02/02/2023	893200	170.00	SHAWNDA JACKSON	FY23 MyAlliance family consultant program 12/05-12/22/2022	2220-7777-801.000	HealthWest	170.00	6 Individual/Small Business
SJ 105-13023	633865	02/02/2023	893200	135.00	SHAWNDA JACKSON	FY23 MyAlliance family consultant program 01/05-01/30/2023	2220-7777-801.000	HealthWest	135.00	6 Individual/Small Business
Mileage SZ 0109-0120	633791	02/02/2023	893201	26.92	SHELBY ZIMMER	FY23 Mileage for SZ 01/09/2023-01/20/2023	2220-7777-863.000	HealthWest	26.92	01 Emp Travel/Training/Payroll
01092023SB	632601	01/17/2023	892446	6.46	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
23-2023	634200	02/09/2023	893723	300.00	SHERRI SCHROER	Veterans Burial Assistance - MW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
2990-9	632647	01/26/2023	893086	68.27	SHERWIN-WILLIAMS COMPANY	Marquette / PAINT	6355-0240-931.050	Marquette Campus	68.27	11 County Administrator App
JPB924780.0136	632769	01/19/2023	892714	16.88	JUROR	Juror 924780 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.88	
01122023SH	632602	01/17/2023	892447	6.26	WITNESS	Witness: State vs OB	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
012423	633437	02/02/2023	893492	91.70	SHIRLEY PRIVACKY	Board of Canvassers Annual Meeting	1010-0191-707.000	Elections	91.70	6 Individual/Small Business
01302023SD	634128	02/06/2023	893562	6.14	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
01092023SD	632603	01/17/2023	892448	6.10	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
01112023SS	632604	01/17/2023	892449	6.34	WITNESS	Witness: State vs GB	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
352450	632637	01/26/2023	893087	8,900.00	SIMPLEVIEW WORLDWIDE, INC.	CRM Annual Fee	2300-0251-947.000	Accommodations Tax	8,900.00	11 County Administrator App
01182023SH	633707	02/02/2023	893310	9.64	WITNESS	Witness: State vs RLP	1010-0229-825.010	Prosecutor	9.64	8 AuthoritativeOrder/JudgeApp
25659	632119	01/19/2023	892564	1,405.08	SKYWEB NETWORKS INC	Yearly maintenance and Licensing for WiFi in Pioneer	2080-0691-938.000	Parks	1,405.08	11 County Administrator App
RSTC 1/20/23 LB	633049	01/23/2023	892912	97.40	SOCIAL SECURITY ADMINISTRATION	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	97.40	8 AuthoritativeOrder/JudgeApp
01262023SE	633940	02/02/2023	893331	7.40	WITNESS	Witness: State vs AJJC	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
11868784	633349	02/02/2023	893493	40.00	SPARTAN DISTRIBUTORS INC	Toro Groundsmanager parts	6340-0249-936.000	Bldg I-Facilities Management	40.00	11 County Administrator App
MGP163411250	633242	01/26/2023	893088	179.00	SPECTRUM HEALTH	JTC: Medical for JM; 1/23	2920-0662-845.032	Child Care Fund	179.00	8 AuthoritativeOrder/JudgeApp
b1d244ac	632359	01/19/2023	892565	3,381.20	SPENCER AUTO BODY	Body repairs to RRC Truck #150	5920-5050-936.000	Wastewater Management	3,381.20	11 County Administrator App
6314ea45	632358	01/19/2023	892565	2,761.93	SPENCER AUTO BODY	Body repairs to RRC Truck #150	5920-5050-936.000	Wastewater Management	2,761.93	11 County Administrator App
472153	632912	01/26/2023	893089	831.53	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	831.53	10 Board Approved/Budgeted
472345	633645	02/02/2023	893494	44.84	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	44.84	3 Discount Not Lost/Penalty
471693	632153	01/19/2023	892566	492.41	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	492.41	11 County Administrator App
472665	633644	02/02/2023	893494	72.12	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	72.12	3 Discount Not Lost/Penalty
EOB 2511	633287	01/26/2023	893151	27,086.72	ST JOHN'S HEALTH CARE PC	FY23 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	27,086.72	8 AuthoritativeOrder/JudgeApp
JAIL GRANTG MACM 12)	632450	01/19/2023	892680	78.83	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	78.83	8 AuthoritativeOrder/JudgeApp
MCMH 12-31-2022	634405	02/09/2023	893810	4.00	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	4.00	8 AuthoritativeOrder/JudgeApp
Brinks 12-31-22	633752	02/02/2023	893202	236.59	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	236.59	8 AuthoritativeOrder/JudgeApp
MACT INU 12/31/2023	632451	01/19/2023	892680	22,805.54	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	22,805.54	8 AuthoritativeOrder/JudgeApp
MCCMH 12-31-22 LTC	634404	02/09/2023	893810	1,282.18	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	1,282.18	8 AuthoritativeOrder/JudgeApp
TR- SA 1-10-23	633246	01/26/2023	893152	2,153.00	STACEY ABDELKADER	FY23 Tuition reimbursement for SA 01/10/2023	2220-7777-864.000	HealthWest	2,153.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 RH	633051	01/23/2023	892913	55.00	STACEY STRAUB	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	55.00	8 AuthoritativeOrder/JudgeApp
JPB953774.0136	633980	02/02/2023	893359	29.02	JUROR	Juror 953774 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.02	
58753	633555	02/02/2023	893495	357.07	STANDARD SIGNS INC	order# 60214/ LED Lamps FAA 442	5810-0541-777.000	Airport	357.07	11 County Administrator App
RSTJ 124829;124948	632392	01/20/2023	892847	45.00	STATE FARM INSURANCE	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	45.00	8 AuthoritativeOrder/JudgeApp
2023103-15	633502	02/02/2023	893497	1,495.00	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	1,495.00	3 Discount Not Lost/Penalty
12/22 Form 295	633123	01/26/2023	893095	86,329.69	STATE OF MICHIGAN	12/22 Fee Transmittal - District Ct	7010-0000-228.590	Dist Ct Justice System Fund	31,455.50	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	24,304.00	
							7010-0000-228.420	State Court Fund-District	1,710.00	
							7010-0000-228.057	Juror Comp Reim Fund-	1,043.99	
							7010-0000-228.101	District Court Clearance Fees	1,060.50	
							7010-0000-228.200	Conservation Cost Fees	120.00	
							7010-0000-228.201	Illegal Fish and Game	3,977.00	
							7010-0000-228.370	Crime Victims' Rts Assess-	16,183.70	
							7010-0000-228.562	Electronic Filing System Fee-	6,475.00	
JIS Probate 1-3/23	632757	01/26/2023	893096	9,078.28	STATE OF MICHIGAN	FY23 - AS400 Software Maintenance/Support; Probate; Jan-Mar '23	1010-0148-947.100	Probate Court	9,078.28	8 AuthoritativeOrder/JudgeApp
MI ED/MH 12/15/22	632365	01/19/2023	892567	44,811.68	STATE OF MICHIGAN	Education & Mobile Home Tx PE 12/15/2022	7010-0000-274.000	Prop Taxes-State Education	44,431.68	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	380.00	
761-11066998	633395	02/02/2023	893496	3,650.00	STATE OF MICHIGAN	NPDES Annual Permit Fee-Muskegon Co WWMS Metro GW WWTP	5920-5040-958.020	Wastewater Management	3,650.00	3 Discount Not Lost/Penalty
HPP-ZHTV-ENC41	633667	02/02/2023	893498	500.00	STATE OF MICHIGAN	Permit application	2411-0695-938.000	Parks Development	500.00	3 Discount Not Lost/Penalty
ACT 150 01/23	634257	02/09/2023	893724	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 1/23	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
FY23 1st Qtr Surchar	633217	01/26/2023	893093	10,270.98	STATE OF MICHIGAN	FY23 1st Quarter Surcharge	5710-0526-958.020	Solid Waste Management	10,270.98	8 AuthoritativeOrder/JudgeApp
MI ED/MH 12/31/22	632682	01/26/2023	893090	74,773.58	STATE OF MICHIGAN	Education & Mobile Home Tx PE 12/31/22	7010-0000-274.000	Prop Taxes-State Education	71,667.58	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	3,106.00	
011223a	632178	01/19/2023	892569	10.00	STATE OF MICHIGAN	Notary application pmt for MH	1010-0216-807.000	Circuit Court Records	10.00	10 Board Approved/Budgeted
101223	632177	01/19/2023	892568	10.00	STATE OF MICHIGAN	Notary application pmt for AP	1010-0216-807.000	Circuit Court Records	10.00	10 Board Approved/Budgeted
11071555	634147	02/09/2023	893725	3,000.00	STATE OF MICHIGAN	Storm Water Annual Permit Fee, MSW Annual-County, 2023	1010-0275-804.000	Drain Commissioner	3,000.00	8 AuthoritativeOrder/JudgeApp
MI ED/MH 1/15/23	632683	01/26/2023	893091	131,739.53	STATE OF MICHIGAN	Education & Mobile Home Tx PE 1/15/23	7010-0000-274.000	Prop Taxes-State Education	130,963.53	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	776.00	
791-11071242	632875	01/26/2023	893092	582.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	582.00	7 Pass-Through Funds
01/12/23	632371	01/19/2023	892571	16,647.20	STATE OF MICHIGAN	FY23 Software/Maintenance support-Jan, Feb, March	1010-0136-947.100	District Court	16,647.20	8 AuthoritativeOrder/JudgeApp
791-11063887	633225	01/26/2023	893094	2,795.00	STATE OF MICHIGAN	Annual Air Quality Fee	5710-0526-958.015	Solid Waste Management	2,795.00	3 Discount Not Lost/Penalty
JIS Jan-Mar '23 FOC	632203	01/19/2023	892570	15,310.10	STATE OF MICHIGAN	Family Ct; JIS Support Services FY23; Jan-Mar '23	1010-0131-947.100	Circuit Court	15,310.10	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 TD	633055	01/23/2023	892914	150.00	STATE OF MICHIGAN	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
ST OF MI PITT 1/20/	632650	01/19/2023	892573	1,690.95	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 1/20/2023	7040-0000-231.103	Imprest Payroll Fund	1,690.95	7 Pass-Through Funds
ST OF MI PITT 02/03	633892	02/02/2023	893500	1,690.95	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 02/03/2023	7040-0000-231.103	Imprest Payroll Fund	1,690.95	7 Pass-Through Funds
SPRADER 02/03/2023	633891	02/02/2023	893499	259.63	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 02/03/2023	7040-0000-231.103	Imprest Payroll Fund	259.63	7 Pass-Through Funds
SPRADER 1/20/2023	632649	01/19/2023	892572	259.63	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 1/20/2023	7040-0000-231.103	Imprest Payroll Fund	259.63	7 Pass-Through Funds
ST OF MI HOOPES 1/20	632654	01/19/2023	892574	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 1/20/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI HOOPES 02/0	633896	02/02/2023	893501	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 02/03/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
State of MI 1/2023	633176	02/02/2023	893503	186,700.76	STATE OF MICHIGAN TREASURY	01/2023 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	186,700.76	7 Pass-Through Funds
12312022	633496	02/02/2023	893502	433.02	STATE OF MICHIGAN TREASURY	TR6660388/ Q4 sales tax withholding 2022	5810-0000-228.023	Airport	451.02	7 Pass-Through Funds
							5810-0536-635.010	Airport	(18.00)	
01182023ST	632835	01/20/2023	892726	8.60	WITNESS	Witness: State vs FL	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
02022023SF	635350	02/09/2023	893588	7.48	WITNESS	Witness: State vs AAP	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
01302023SP	633941	02/02/2023	893332	6.90	WITNESS	Witness: State vs DEM	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
01232023SS	633708	02/02/2023	893311	9.34	WITNESS	Witness: State vs TLS	1010-0229-825.010	Prosecutor	9.34	8 AuthoritativeOrder/JudgeApp
E93033738 CY23	631054	01/20/2023	892815	650.00	STEPHEN HELLMAN	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
RSTC 1/20/23 DF	633021	01/23/2023	892915	175.00	STEVEN J HEYKOOP II	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	175.00	8 AuthoritativeOrder/JudgeApp
28-2023	634210	02/09/2023	893726	300.00	STEVEN LINK	Veterans Burial Assistance - WDL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
E93020448 CY23	631036	01/20/2023	892816	650.00	STEVEN R WARD	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
7827-239542	633568	02/02/2023	893504	455.35	SUBURBAN PROPANE	196.2 Gal Propane/Tank#608965/CSRS	5710-1528-924.000	Solid Waste Management	455.35	2 Utilities & Cellular Phones
7827-239630	634315	02/09/2023	893727	1,265.22	SUBURBAN PROPANE	575.1 Gal Propane/Tank#008780/Shop 2/1/23	5710-0526-924.000	Solid Waste Management	1,265.22	2 Utilities & Cellular Phones
7827-239351	632340	01/19/2023	892575	1,071.18	SUBURBAN PROPANE	486.9 Gal Propane/Tank#008780/Shop 1/11/23	5710-0526-924.000	Solid Waste Management	1,071.18	2 Utilities & Cellular Phones
21-2023	634086	02/09/2023	893728	300.00	SYSEMA FUNERAL HOME	Veterans Burial Assistance - FY23 - KEW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
29-2023	634211	02/09/2023	893728	300.00	SYSEMA FUNERAL HOME	Veterans Burial Assistance - HCT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
02012023TM	634129	02/06/2023	893563	148.80	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	148.80	8 AuthoritativeOrder/JudgeApp
02012023TM	634130	02/06/2023	893564	12.00	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JudgeApp
CAC DEC 22 TM	629825	01/19/2023	892681	35.00	TAMARA L MADISON	FY23 Consumer Advisory Committee Stipend For 12/07/2022 TM	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage TM 12722	629965	01/19/2023	892682	2.50	TAMARA L MADISON	FY23 Consumer Advisory Committee Stipend For 12/07/2022 TM	2220-7777-863.000	HealthWest	2.50	8 AuthoritativeOrder/JudgeApp
01312023TR	634131	02/06/2023	893565	6.14	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
01102023TR	632605	01/17/2023	892450	6.14	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
01092023TS	632606	01/17/2023	892451	6.10	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
E93033694 CY23	631065	01/20/2023	892817	650.00	TARA MUELLER	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01272023TH	634132	02/06/2023	893566	6.46	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
parks4122tarte	632882	01/26/2023	893097	3,840.00	TARTE TRUCKING	Leave removal Twin Lake Park	2080-0691-938.000	Parks	3,840.00	6 Individual/Small Business
01192023TC	633709	02/02/2023	893312	6.40	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
02012023TM	634133	02/06/2023	893567	12.00	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JudgeApp
3101	633744	02/02/2023	893203	1,250.00	TAYLOR OFFICE FURNITURE	FY23 Chairs for MHC	2220-7777-729.010	HealthWest	1,250.00	11 County Administrator App
3096	632632	01/26/2023	893098	1,580.00	TAYLOR OFFICE FURNITURE	4 chairs for staff	1010-0136-729.010	District Court	1,580.00	11 County Administrator App
3109	634274	02/09/2023	893729	1,852.00	TAYLOR OFFICE FURNITURE	Worksurfaces etc for 2 Chief clerk offices	1010-0136-729.000	District Court	1,852.00	11 County Administrator App
HW CSUC 2212	632512	01/19/2023	892683	45.00	TBD SOLUTIONS LLC	FY23 Crisis Stabilization unit Project services	2220-7777-801.000	HealthWest	45.00	8 AuthoritativeOrder/JudgeApp
MCFMCI0123	634294	02/09/2023	893730	1,941.00	TCS HOLDING COMPANY LLC	Family Court; Tethers 1/23	2920-0152-802.000	Child Care Fund	1,698.95	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 #							
							2920-0153-802.000	Child Care Fund	242.05	
MCRCM10123-D1	634254	02/09/2023	893730	212.50	TCS HOLDING COMPANY LLC	RC; Drug Panels	1172-1371-740.000	Adult Drug Treatment Court	212.50	8 AuthoritativeOrder/JudgeApp
TEAMSTERS 214 02/03/	633899	02/02/2023	893505	7,260.00	TEAMSTERS 214	Employee deduction 02/03/2023	7040-0000-231.120	Imprest Payroll Fund	7,260.00	7 Pass-Through Funds
TEAMSTERS 214 1/20/2	632657	01/19/2023	892576	275.00	TEAMSTERS 214	Employee deduction 1/20/2023	7040-0000-231.120	Imprest Payroll Fund	275.00	7 Pass-Through Funds
INV93592	633433	02/02/2023	893506	1,708.87	TELOCIN GROUP, INC.	Generator maintenance	1010-0270-936.000	County Jail Building 2015	1,708.87	3 Discount Not Lost/Penalty
E93033970 CY23	631048	01/20/2023	892818	650.00	TERRANCE L DURGA	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
Assessor PRE Rfd	632686	01/26/2023	893099	758.14	Terri Loera	Assessor PRE refund for tax yr 2020 & 2021	5162-0000-020.009	2022 Delinquent Tax	758.14	7 Pass-Through Funds
2400116152	633396	02/02/2023	893507	990.00	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	990.00	10 Board Approved/Budgeted
2400113740	628696	02/02/2023	893507	1,237.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	1,237.50	10 Board Approved/Budgeted
2400116154	633398	02/02/2023	893507	247.50	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	247.50	10 Board Approved/Budgeted
2400116327	633886	02/09/2023	893731	892.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	892.50	3 Discount Not Lost/Penalty
2400115678	632361	01/19/2023	892577	297.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Wastewater Management	297.50	11 County Administrator App
2400116153	633397	02/02/2023	893507	247.50	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	247.50	10 Board Approved/Budgeted
000003	634221	02/09/2023	893732	950.00	THE COR3	MDHHS - SDOH Consultation	2210-6816-902.020	Public Health	950.00	11 County Administrator App
EOB 2558	633739	02/02/2023	893204	1,750.00	THE INDIAN TRAILS CAMP INC	Supported Employment, skill building, respite, community living supports	2220-7777-801.127	HealthWest	1,750.00	8 AuthoritativeOrder/JudgeApp
01102023TL	632609	01/17/2023	892452	6.50	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
011123	632118	01/19/2023	892578	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
020623	634290	02/09/2023	893733	1,000.00	THERESA L CARLSON	Caretaker services 02/23	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
01262023TB	633942	02/02/2023	893333	6.70	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
RSTJ 124910	632393	01/20/2023	892848	25.00	THERM-O-DISC MIDWEST	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
01/17/23 1212 ASPAC	632366	01/19/2023	892579	45.46	THOMAS DEEPPHOUSE	Refund UB credit bal / ASPA-001212-0000-01	5910-0000-226.010	Regional Water System	45.46	7 Pass-Through Funds
E93016582 CY23	631094	01/20/2023	892819	900.00	THOMAS M JOHNSON	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
01182023TS	632836	01/20/2023	892727	7.80	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
01192023TS	633710	02/02/2023	893313	7.30	WITNESS	Witness: State vs JMK	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
E93031900 CY23	631099	01/20/2023	892820	650.00	THOMAS SCHMIDT	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
21-000031-CZ	634022	02/09/2023	893734	3,278.00	THOMAS SNYDER	Refund of Escrow	7010-0000-255.101	Escrow Deposit held by	3,278.00	7 Pass-Through Funds
RSTC 1/20/23 JK	633063	01/23/2023	892916	50.00	THOMAS WILLEA	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
01252023TC	633943	02/02/2023	893334	6.50	WITNESS	Witness: State vs RNJ	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
01092023TG	632607	01/17/2023	892453	6.60	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB924008.0136	632770	01/19/2023	892715	21.00	JUROR	Juror 924008 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.00	
2022 Tax Escrow	632169	01/19/2023	892580	93.74	Tijuana Smith	2022 Tax Escrow refund - 445 Ada Muskegon 49442	5500-0000-204.472	Land Bank	93.74	7 Pass-Through Funds
01092023TC	632608	01/17/2023	892454	6.74	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB950793.0136	633983	02/02/2023	893360	23.25	JUROR	Juror 950793 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.25	
E93031973 CY23	631022	01/20/2023	892821	650.00	TIMOTHY LAVIGNE	Uniform Allowance CY23	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
NASH 01/12/23	632148	01/19/2023	892581	7.75	TINA M NASH	ExRmb: Mileage reimbursement - Dec 2022	5710-0526-863.000	Solid Waste Management	7.75	01 Emp Travel/Training/Payroll
CM2212-45	633226	01/26/2023	893100	20,779.97	TITLE CHECK LLC	FY23 - DEC Cert Mailings / Bundled Mail - 2020 Tax Forfeiture cycle	5110-1020-801.000	Tax Forfeitures	20,779.97	10 Board Approved/Budgeted
23FebM-23	633227	01/26/2023	893100	22,456.09	TITLE CHECK LLC	FY23- February Certified Mailings 2021 Tax Forfeiture Cycle	5110-1021-801.000	Tax Forfeitures	22,456.09	10 Board Approved/Budgeted
2301-45	632357	01/19/2023	892582	9,332.44	TITLE CHECK LLC	Parcel Admin Fee - 2020 Tax Foefeiture Cycle	5110-1020-801.000	Tax Forfeitures	9,332.44	10 Board Approved/Budgeted
RSTC 1/20/23 AC	633054	01/23/2023	892917	100.00	TI THOMAS	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125007; 125010	632379	01/20/2023	892849	100.00	TODD HOFBAUER	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
February 2023 JV	632553	01/19/2023	892684	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 2	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 LP	632555	01/19/2023	892684	764.00	TODD J BOWEN	HUD II/432 Octavius Street, unit 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
December 2022 MC	633288	01/26/2023	893153	665.55	TODD J BOWEN	HUD I/1525 Beidler Apt 3	2220-7777-801.000	HealthWest	665.55	8 AuthoritativeOrder/JudgeApp
December 2022 MC Dep	633289	01/26/2023	893153	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3 security dep	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2023 MC	632545	01/19/2023	892684	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB903406.0136	633977	02/02/2023	893361	28.62	JUROR	Juror 903406 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.62	
E93016730 CY23	631024	01/20/2023	892822	650.00	TONY C MILLER	Uniform Allowance CY23	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
02022023TH-2	635352	02/09/2023	893590	6.00	WITNESS	Witness: State vs DDH	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
02022023TH	635351	02/09/2023	893589	6.56	WITNESS	Witness: State vs DDH	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
2110015	632319	01/19/2023	892583	1,734.00	TRACE ANALYTICAL LABORATORIES INC.	State Fee	2210-0000-273.002	Public Health	1,734.00	7 Pass-Through Funds
3011184	633441	02/09/2023	893736	243.00	TRACE ANALYTICAL LABORATORIES INC.	HOJ Renovation / Asbestos solids testing	2851-6736-975.002	American Rescue Plan Act	243.00	3 Discount Not Lost/Penalty
3010403	633484	02/02/2023	893508	859.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	Public Health	859.50	3 Discount Not Lost/Penalty
3020040	634255	02/09/2023	893735	1,325.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	Public Health	1,325.50	10 Board Approved/Budgeted
3011232	633563	02/09/2023	893736	358.50	TRACE ANALYTICAL LABORATORIES INC.	HOJ Renovation / Asbestos solids testing	2851-6736-975.002	American Rescue Plan Act	358.50	3 Discount Not Lost/Penalty
01062023TK	632610	01/17/2023	892455	6.28	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
01112023	633127	01/26/2023	893101	11,062.50	TRACIE LYNN MCCARN-DINEHART	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	10,966.50	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	96.00	
01112023TH	632611	01/17/2023	892456	6.76	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
co01_202300711	634197	02/09/2023	893737	71.70	TRANSACTION NETWORK SERVICES INC	February 2023 Support fee	5810-0536-801.000	Airport	71.70	10 Board Approved/Budgeted
322847	634148	02/09/2023	893738	300.00	TRANSNATION TITLE AGENCY OF	OH Scott and Waters-Title Work (501 E. Norton)	8010-8480-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
326589	634151	02/09/2023	893738	75.00	TRANSNATION TITLE AGENCY OF	OH Scott and Waters Title Work (3552 Getty)	8010-8480-946.000	Drain Fund	75.00	8 AuthoritativeOrder/JudgeApp
324130	633198	01/26/2023	893102	300.00	TRANSNATION TITLE AGENCY OF	Title Work - 4950 Leisure	8010-8160-829.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
326466	634149	02/09/2023	893738	75.00	TRANSNATION TITLE AGENCY OF	OH Scott and Waters Title Work (3500 Getty)	8010-8480-946.000	Drain Fund	75.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
324144	633660	02/02/2023	893509	300.00	TRANSNATION TITLE AGENCY OF	Title Work -1405 Scenic Dr	8010-8480-829.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
325282	633197	01/26/2023	893102	300.00	TRANSNATION TITLE AGENCY OF	Title Work -4894 Leisure	8010-8160-829.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
396657LKS	634138	02/06/2023	893570	90,450.04	TRANSNATION TITLE AGENCY OF	8467 E Apple Ave, Ravenna	5710-0526-971.000	Solid Waste Management	90,450.04	8 AuthoritativeOrder/JudgeApp
326547	634152	02/09/2023	893738	75.00	TRANSNATION TITLE AGENCY OF	OH Scott and Waters Title Work (3530 Hawley)	8010-8480-946.000	Drain Fund	75.00	8 AuthoritativeOrder/JudgeApp
324048	633196	01/26/2023	893102	300.00	TRANSNATION TITLE AGENCY OF	Title Work - 4896 Giles	8010-8160-829.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
JPB917264.0136	633990	02/02/2023	893362	20.76	JUROR	Juror 917264 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.76	
2672	633516	02/02/2023	893510	1,228.79	TRAVIS AUGER	Vinyl Seat Repair	1200-0331-936.000	Marine Safety	1,228.79	11 County Administrator App
E93033840 CY23	631012	01/20/2023	892823	650.00	TREVON B DURR	Uniform Allowance CY23	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
AAD062085-AV05	633871	02/02/2023	893205	5.00	TROPHY HOUSE	FY23 New Hire gifts	2220-7777-729.000	HealthWest	5.00	3 Discount Not Lost/Penalty
AAP004097-BF08	633325	01/26/2023	893154	2,175.00	TROPHY HOUSE	FY23 Mugs for new hires HealthWest	2220-7777-729.000	HealthWest	2,175.00	3 Discount Not Lost/Penalty
AAK005475-BF05	633597	02/02/2023	893511	150.00	TROPHY HOUSE	Marker for D Symanski	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAD062115-AV06	634382	02/09/2023	893811	5.00	TROPHY HOUSE	FY23 New Hire gifts	2220-7777-729.000	HealthWest	5.00	3 Discount Not Lost/Penalty
AAD062067-AV07	633870	02/02/2023	893205	5.00	TROPHY HOUSE	FY23 New Hire gifts	2220-7777-729.000	HealthWest	5.00	3 Discount Not Lost/Penalty
AAK005501-BJ05	633598	02/02/2023	893511	150.00	TROPHY HOUSE	Marker for C. Lipton	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAD061964-BF05	634397	02/09/2023	893811	5.00	TROPHY HOUSE	FY23 New Hire gifts	2220-7777-729.000	HealthWest	5.00	3 Discount Not Lost/Penalty
E93014080 CY23	631068	01/20/2023	892824	650.00	TROY K OLSON	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
DS0011679	633442	02/02/2023	893512	995.74	TRUCK AND TRAILER SPECIALTIES INC	Plow Blades #065	5920-5050-778.000	Wastewater Management	995.74	11 County Administrator App
EOB 2460	632425	01/19/2023	892685	86,607.78	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	86,607.78	8 AuthoritativeOrder/JudgeApp
EOB 2471	632430	01/19/2023	892685	7,491.00	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	7,491.00	8 AuthoritativeOrder/JudgeApp
22-17-4P	634426	02/09/2023	893812	1,100.00	TWO THE RESCUE LLC	FY23 CIT training- Career survival and emotional wellness	2220-7777-801.000	HealthWest	1,100.00	8 AuthoritativeOrder/JudgeApp
CPQ-343606	633394	02/02/2023	893513	1,500.00	TYCO FIRE & SECURITY MANAGEMENT INC	214025/ Fire protection monitoring 03/01/23 - 02/29/24	5810-0536-801.000	Airport	1,500.00	3 Discount Not Lost/Penalty
025-390146	632173	01/19/2023	892584	19,742.20	TYLER TECHNOLOGIES	Software Upgrades and Maintenance	1010-0236-947.100	Register of Deeds	19,742.20	10 Board Approved/Budgeted
FY23 Qtr 1 PCF	633218	01/26/2023	893103	25,037.13	U.S. BANK	FY23 1st Quarter PCF	5710-0000-184.000	Solid Waste Management	25,037.13	7 Pass-Through Funds
158339546	633361	02/02/2023	893514	663.33	ULINE	Night Hawk Nitrile Gloves	1010-0301-747.000	Sheriff Operations	663.33	11 County Administrator App
158339545	633360	02/02/2023	893514	339.51	ULINE	Night Hawk Nitrile Gloves	1010-0301-747.000	Sheriff Operations	339.51	11 County Administrator App
9922	632175	01/19/2023	892585	7,840.34	UNDERGROUND SECURITY CO.	Warehousing/Storage Services	1010-0236-943.000	Register of Deeds	7,840.34	11 County Administrator App
1630242904	633238	01/26/2023	893104	46.86	UNIFIRST CORPORATION	Order # 1926324, D. Lambert	5880-0587-749.000	Muskegon Area Transit	46.86	11 County Administrator App
1630245266	633541	02/02/2023	893515	34.79	UNIFIRST CORPORATION	Order # 1926324, D. Lambert	5880-0587-749.000	Muskegon Area Transit	34.79	10 Board Approved/Budgeted
1630238200	632084	01/19/2023	892586	128.42	UNIFIRST CORPORATION	Order # 1911689, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit	128.42	11 County Administrator App
1630241682	633110	01/26/2023	893104	78.84	UNIFIRST CORPORATION	Order # 1910333, T. Colon	5880-0587-749.000	Muskegon Area Transit	78.84	11 County Administrator App
1630241683	633113	01/26/2023	893104	35.56	UNIFIRST CORPORATION	Order # 1910333, J. Tubergen	5880-0587-749.000	Muskegon Area Transit	35.56	11 County Administrator App
1630238903	632121	01/19/2023	892586	55.25	UNIFIRST CORPORATION	Order # 1911689, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit	55.25	11 County Administrator App
1630240808	632347	01/19/2023	892586	34.79	UNIFIRST CORPORATION	Order # 1926324, D. Lambert	5880-0587-749.000	Muskegon Area Transit	34.79	11 County Administrator App
1630239827	632346	01/19/2023	892586	35.56	UNIFIRST CORPORATION	Order # 1910333, T. Colon	5880-0587-749.000	Muskegon Area Transit	35.56	11 County Administrator App
1630246257	633910	02/09/2023	893739	128.23	UNIFIRST CORPORATION	Order # 1926324, D. Lambert	5880-0587-749.000	Muskegon Area Transit	128.23	10 Board Approved/Budgeted
2023UCOADues	631105	01/19/2023	892587	140.00	unitED COUNTY OFFICERS ASSOCIATION	2023 UCOA Membership Dues	1010-0236-807.000	Register of Deeds	140.00	3 Discount Not Lost/Penalty
unitED WAY 1/20/202	632652	01/19/2023	892588	1,963.17	unitED WAY OF THE LAKESHORE	Employee deduction 1/20/2023	7040-0000-231.140	Imprest Payroll Fund	1,963.17	7 Pass-Through Funds
unitED WAY 02/03/20	633894	02/02/2023	893516	1,978.38	unitED WAY OF THE LAKESHORE	Employee deduction 02/03/2023	7040-0000-231.140	Imprest Payroll Fund	1,978.38	7 Pass-Through Funds
492454830	634002	02/09/2023	893740	485.00	US BANCORP GOVT LEASING & FINANCE	FY23 Lease for Ricoh Pro C5300	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
490323714	632186	01/19/2023	892589	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	3 Discount Not Lost/Penalty
491941779	633357	02/02/2023	893517	4,191.52	US BANCORP GOVT LEASING & FINANCE	FY 23-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,191.52	10 Board Approved/Budgeted
2398719	633408	02/02/2023	893518	6,635.15	VAN MANEN OIL COMPANY, INC.	46740172/ Diesel and Unleaded fuel - Airport	5810-0536-760.000	Airport	6,635.15	10 Board Approved/Budgeted
2400730	633661	02/02/2023	893518	13,468.39	VAN MANEN OIL COMPANY, INC.	4,005 Gal Diesel Fuel	5710-0526-772.010	Solid Waste Management	13,468.39	10 Board Approved/Budgeted
5687165	632192	01/19/2023	892590	5,640.69	VAN MANEN OIL COMPANY, INC.	Diesel and Unleaded fuel - Airport	5810-0536-760.000	Airport	5,640.69	10 Board Approved/Budgeted
2400091	633406	02/02/2023	893518	28,385.50	VAN MANEN OIL COMPANY, INC.	FY23-Diesel & Unleaded fuel FY2023	5880-0587-772.010	Muskegon Area Transit	28,385.50	10 Board Approved/Budgeted
2397799	632120	01/19/2023	892590	1,709.74	VAN MANEN OIL COMPANY, INC.	FY23-Diesel & Unleaded fuel FY2023	5880-0587-760.000	Muskegon Area Transit	1,709.74	10 Board Approved/Budgeted
2401232	634188	02/09/2023	893741	8,087.15	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline-FY23 RRC	5920-5050-760.000	Wastewater Management	8,087.15	10 Board Approved/Budgeted
IN00433186	633570	02/02/2023	893519	1,320.50	VANGUARD FIRE & SECURITY	New Detection Line Equip #55	5710-0526-936.000	Solid Waste Management	1,320.50	11 County Administrator App
IN00433175	633569	02/02/2023	893519	110.50	VANGUARD FIRE & SECURITY	Replace Actuation Cartridge (D6) Equip #58	5710-0526-936.000	Solid Waste Management	110.50	11 County Administrator App
25-2023	634204	02/09/2023	893742	300.00	VANNESA CROSS RILEY	Veterans Burial Assistance - ALR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
VELO 02/03/2023	633898	02/02/2023	893520	374.48	VELO LAW OFFICE	Employee deduction 02/03/2023	7040-0000-231.168	Imprest Payroll Fund	374.48	7 Pass-Through Funds
VELO 1/20/2023	632656	01/19/2023	892591	416.62	VELO LAW OFFICE	Employee deduction 1/20/2023	7040-0000-231.168	Imprest Payroll Fund	416.62	7 Pass-Through Funds
9926056269-2	633635	02/02/2023	893521	6,299.94	VERIZON	Ipads for Judges and magistrates	1010-0136-936.000	District Court	6,299.94	10 Board Approved/Budgeted
9926056269	633632	02/02/2023	893522	14,194.16	VERIZON WIRELESS	02/23 Cellular Service	1010-0101-851.000	Board of Commissioners	287.08	2 Utilities & Cellular Phones
							1010-0131-851.000	Circuit Court	448.89	
							1010-0136-851.000	District Court	644.67	
							1010-0171-851.000	Administration	212.04	
							1010-0225-851.000	Equalization	658.79	
							1010-0226-851.000	Human Resources	106.39	
							1010-0229-851.000	Prosecutor	208.19	
							1010-0265-851.000	Michael E. Kobza Hall of	235.81	
							1010-0275-851.000	Drain Commissioner	35.01	
							1010-0301-851.000	Sheriff Operations	687.54	
							1010-0305-851.000	Sheriff Administration	175.69	
							1010-0351-851.000	Sheriff Jail	51.21	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1172-1371-851.000	Adult Drug Treatment Court	76.89	
							1190-0426-851.000	Emergency Services	47.25	
							1190-0427-851.000	Emergency Services	36.01	
							1210-0315-851.000	Highway Safety Programs	81.18	
							2080-0691-851.000	Parks	139.96	
							2150-0142-851.000	Family Court	820.24	
							2150-0149-851.000	Family Court	68.99	
							2150-0230-851.000	Family Court	82.63	
							2210-6199-851.000	Public Health	1,873.39	
							2300-0251-851.000	Accommodations Tax	186.48	
							1010-0236-851.000	Register of Deeds	46.62	
							2600-2994-851.000	Indigent Defense Fund	210.84	
							2600-2996-851.000	Indigent Defense Fund	881.52	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	642.77	
							2920-0659-851.000	Child Care Fund	46.65	
							2920-0660-851.000	Child Care Fund	46.65	
							2920-0662-851.000	Child Care Fund	93.29	
							2930-8940-851.000	Veterans Affairs Dept	139.96	
							5500-2550-851.000	Land Bank	135.30	
							5710-0520-851.000	Solid Waste Management	84.92	
							5710-0526-851.000	Solid Waste Management	211.71	
							5810-0536-851.000	Airport	144.06	
							5890-0572-851.000	Muskegon Trolley Company	46.62	
							5910-0546-851.000	Regional Water System	49.29	
							5910-0552-851.000	Regional Water System	49.28	
							5920-5040-851.000	Wastewater Management	927.73	
							6680-0228-851.000	Information Technology	836.63	
							1010-0131-729.010	Circuit Court	2,399.98	
9924570303	632449	01/19/2023	892686	22,096.96	VERIZON WIRELESS	FY23 Cell Phone HealthWest DEC 05-JAN 04	2220-7777-851.000	HealthWest	20,115.24	8 AuthoritativeOrder/JudgeApp
							2220-7777-851.000	HealthWest	1,097.80	
							2220-7777-851.000	HealthWest	100.00	
							2220-7777-851.000	HealthWest	585.00	
							2220-7777-851.000	HealthWest	198.92	
9924563922	632320	01/19/2023	892592	160.04	VERIZON WIRELESS	Cell Service Verizon Dec 5 - Jan 4, 2022	1010-0236-936.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
9926073449	634409	02/09/2023	893813	805.50	VERIZON WIRELESS	FY23 Cell Phone HealthWest Dec 24- Jan 23	2220-7777-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
9923698592	632448	01/19/2023	892686	805.50	VERIZON WIRELESS	FY23 Cell Phone HealthWest Nov 24- Dec 23	2220-7777-851.000	HealthWest	805.50	8 AuthoritativeOrder/JudgeApp
5062	634360	02/09/2023	893814	2,970.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest January 2023 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
5066	634363	02/09/2023	893814	1,600.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest January 2023 Terrace	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
5065	633948	02/09/2023	893743	1,383.00	VERNA SURPRENAT	Oak / cleaning services for Jan-2023	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
5064	634362	02/09/2023	893814	540.00	VERNA SURPRENAT	Custodial Services for HealthWest January 2023 Youth Services	2220-7777-801.000	HealthWest	540.00	10 Board Approved/Budgeted
5058	633947	02/09/2023	893743	5,220.00	VERNA SURPRENAT	HOJ / cleaning services for Jan-23	1010-0265-935.000	Michael E. Kobza Hall of	5,220.00	10 Board Approved/Budgeted
5081	633915	02/09/2023	893743	1,153.20	VERNA SURPRENAT	Carpet cleaning	6340-0247-935.000	Bldg G-Central Services	1,153.20	10 Board Approved/Budgeted
5057	633949	02/09/2023	893743	6,435.00	VERNA SURPRENAT	Cleaning services for Jan-23	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	
5076	634184	02/09/2023	893743	798.41	VERNA SURPRENAT	MKG Airport/ Jan. 2023 Custodial Services	5810-0536-935.000	Airport	798.41	10 Board Approved/Budgeted
5063	634361	02/09/2023	893814	499.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest January 2023 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
5067	634364	02/09/2023	893814	650.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest January 2023 Terrace Plaza	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
5077	634186	02/09/2023	893743	981.59	VERNA SURPRENAT	MKG Airport/ Cleaning Services January 2023	5810-0536-935.000	Airport	981.59	10 Board Approved/Budgeted
RSTC 1/20/23 AS	633034	01/23/2023	892918	59.16	VERONICA LENOIR	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	59.16	8 AuthoritativeOrder/JudgeApp
JPB975659.0136	632761	01/19/2023	892716	17.63	JUROR	Juror 975659 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.63	
INV001-6845	632087	01/19/2023	892593	1,100.00	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0588-902.000	Muskegon Area Transit	1,100.00	10 Board Approved/Budgeted
INV001-6851	632088	01/19/2023	892593	72,781.34	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0590-802.000	Muskegon Area Transit	72,781.34	10 Board Approved/Budgeted
JPB925355.0136	632780	01/19/2023	892717	23.50	JUROR	Juror 925355 Dates 01/18/2023-01/18/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.50	
01092023VC	632612	01/17/2023	892457	12.60	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	12.60	8 AuthoritativeOrder/JudgeApp
3242009	632355	01/19/2023	892596	342.65	VITAL RECORDS HOLDINGS LLC	01/23 Finance Storage	1010-0201-943.000	Accounting	342.65	3 Discount Not Lost/Penalty
0538601	632312	01/19/2023	892594	55.25	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	Human Resources	55.25	10 Board Approved/Budgeted
0538700	632350	01/19/2023	892594	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred Jan 2023	1010-0215-801.000	County Clerk	16.50	10 Board Approved/Budgeted
							1010-0216-801.000	Circuit Court Records	16.50	

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3242017	632537	01/19/2023	892687	2,179.42	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	2,179.42	8 AuthoritativeOrder/JudgeApp
3241992	632849	01/26/2023	893105	120.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
3241971	632738	01/26/2023	893105	3,272.24	VITAL RECORDS HOLDINGS LLC	FY23-Docment storage services	1010-0216-801.000	Circuit Court Records	3,272.24	3 Discount Not Lost/Penalty
3242007	632851	01/26/2023	893105	120.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
3242102	632353	01/19/2023	892595	233.89	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	233.89	3 Discount Not Lost/Penalty
3242207	632539	01/19/2023	892687	906.74	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	906.74	8 AuthoritativeOrder/JudgeApp
C7407-01-2023	632205	01/19/2023	892597	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services; 1/23	2920-0659-803.000	Child Care Fund	4,171.37	8 AuthoritativeOrder/JudgeApp
							2920-0662-803.000	Child Care Fund	7,399.70	
C7406-01-2023	633518	02/02/2023	893523	157,065.48	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services Jan-23	1010-0351-802.000	Sheriff Jail	157,065.48	10 Board Approved/Budgeted
90377	634386	02/09/2023	893815	19.20	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	19.20	8 AuthoritativeOrder/JudgeApp
91455	633316	01/26/2023	893155	262.24	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	262.24	8 AuthoritativeOrder/JudgeApp
91320	633315	01/26/2023	893155	2,341.30	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	2,341.30	8 AuthoritativeOrder/JudgeApp
91667	633318	01/26/2023	893155	2,148.95	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	2,148.95	8 AuthoritativeOrder/JudgeApp
90626	634387	02/09/2023	893815	1,990.25	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,990.25	8 AuthoritativeOrder/JudgeApp
91709	633319	01/26/2023	893155	105.79	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	105.79	8 AuthoritativeOrder/JudgeApp
91547	633317	01/26/2023	893155	484.25	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	484.25	8 AuthoritativeOrder/JudgeApp
T16713	634385	02/09/2023	893815	482.00	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	482.00	8 AuthoritativeOrder/JudgeApp
012423	633439	02/02/2023	893254	104.89	WANDA LEE SUITS	Board of Canvassers Annual Meeting	1010-0191-707.000	Elections	104.89	6 Individual/Small Business
RSTC 1/20/23 MC	633067	01/23/2023	892919	122.76	WATKINS PHARMACY & SURGICAL SUPPLY	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	122.76	8 AuthoritativeOrder/JudgeApp
3000459385	632538	01/19/2023	892688	398.79	WAYSTAR INC	FY23 Claims and patient financial services	2220-7777-801.000	HealthWest	398.79	11 County Administrator App
EOB 2603	634349	02/09/2023	893816	2,615.46	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,615.46	8 AuthoritativeOrder/JudgeApp
EOB 2577	634337	02/09/2023	893816	9,768.45	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	9,768.45	8 AuthoritativeOrder/JudgeApp
EOB 2451	632423	01/19/2023	892689	490.11	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	490.11	8 AuthoritativeOrder/JudgeApp
WW DEC 22 WSS	632438	01/19/2023	892689	8,473.16	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	8,473.16	8 AuthoritativeOrder/JudgeApp
EOB 2430	633778	02/02/2023	893206	15,706.13	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	15,706.13	8 AuthoritativeOrder/JudgeApp
VR BS 323-70121	633800	02/02/2023	893213	75.93	Wellcare	FY23 Vendor refund Wellcare BS 03/23/21-07/01/2021	2220-7000-636.300	HealthWest	75.93	7 Pass-Through Funds
VR CP 102821	633803	02/02/2023	893216	17.80	Wellcare	FY23 Vendor refund Wellcare CP 10/28/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR DH 430-20322	633806	02/02/2023	893219	68.84	Wellcare	FY23 Vendor refund Wellcare DH 04/30/2021-02/03/2022	2220-7000-636.300	HealthWest	68.84	7 Pass-Through Funds
VR EP 110-31422	633809	02/02/2023	893222	35.80	Wellcare	FY23 Vendor refund Wellcare EP 0110/2022-03/14/2022	2220-7000-636.300	HealthWest	35.80	7 Pass-Through Funds
VR GF 10521	633812	02/02/2023	893225	14.11	Wellcare	FY23 Vendor refund Wellcare GF 10/05/2021	2220-7000-636.300	HealthWest	14.11	7 Pass-Through Funds
VR JJ 30521	633820	02/02/2023	893232	18.01	Wellcare	FY23 Vendor refund Wellcare JJ 03/05/2021	2220-7000-636.300	HealthWest	18.01	7 Pass-Through Funds
VR JM 101521	633823	02/02/2023	893235	17.80	Wellcare	FY23 Vendor refund Wellcare JM 10/15/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR JR 112121	633826	02/02/2023	893238	47.81	Wellcare	FY23 Vendor refund Wellcare JR 11/12/2021	2220-7000-636.300	HealthWest	47.81	7 Pass-Through Funds
VR KB 722-50922	633829	02/02/2023	893241	142.08	Wellcare	FY23 Vendor refund Wellcare KB 07/22/2021-05/09/2022	2220-7000-636.300	HealthWest	142.08	7 Pass-Through Funds
VR LP 32322	633832	02/02/2023	893244	17.90	Wellcare	FY23 Vendor refund Wellcare LP 03/23/2022	2220-7000-636.300	HealthWest	17.90	7 Pass-Through Funds
VR RB 10821	633840	02/02/2023	893252	15.87	Wellcare	FY23 Vendor refund Wellcare RB 01/08/2021	2220-7000-636.300	HealthWest	15.87	7 Pass-Through Funds
VR RK 102621	633843	02/02/2023	893255	17.80	Wellcare	FY23 Vendor refund Wellcare RK 10/26/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR TB 210-33022	633846	02/02/2023	893258	64.05	Wellcare	FY23 Vendor refund Wellcare TB 2/10/2021-03/30/2022	2220-7000-636.300	HealthWest	64.05	7 Pass-Through Funds
VR TS 067-7721	633849	02/02/2023	893261	36.02	Wellcare	FY23 Vendor refund Wellcare TS 06/07/2021-07/07/2021	2220-7000-636.300	HealthWest	36.02	7 Pass-Through Funds
VR TW 12621	633852	02/02/2023	893264	17.80	Wellcare	FY23 Vendor refund Wellcare TW 12/06/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR JJ 32522	633821	02/02/2023	893233	13.12	Wellcare	FY23 Vendor refund Wellcare JJ 03/25/2022	2220-7000-636.300	HealthWest	13.12	7 Pass-Through Funds
VR JM 1110-22422	633824	02/02/2023	893236	44.63	Wellcare	FY23 Vendor refund Wellcare JM 11/10/2021-02/24/2022	2220-7000-636.300	HealthWest	44.63	7 Pass-Through Funds
VR JT 102521	633827	02/02/2023	893239	17.80	Wellcare	FY23 Vendor refund Wellcare JT 10/25/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR MY 31021	633835	02/02/2023	893247	11.22	Wellcare	FY23 Vendor refund Wellcare MY 03/10/2021	2220-7000-636.300	HealthWest	11.22	7 Pass-Through Funds
VR NLW 1123-21422	633838	02/02/2023	893250	44.38	Wellcare	FY23 Vendor refund Wellcare NLW 11/23/2021-02/14/2022	2220-7000-636.300	HealthWest	44.38	7 Pass-Through Funds
VR RB 110121	633841	02/02/2023	893253	12.41	Wellcare	FY23 Vendor refund Wellcare RB 11/01/2021	2220-7000-636.300	HealthWest	12.41	7 Pass-Through Funds
VR RR 30922	633844	02/02/2023	893256	15.13	Wellcare	FY23 Vendor refund Wellcare RR 03/09/2022	2220-7000-636.300	HealthWest	15.13	7 Pass-Through Funds
VR TD 101321	633847	02/02/2023	893259	17.80	Wellcare	FY23 Vendor refund Wellcare TD 10/13/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR WT 1025-12422	633855	02/02/2023	893267	50.71	Wellcare	FY23 Vendor refund Wellcare WT 10/25/2021-01/24/2022	2220-7000-636.300	HealthWest	50.71	7 Pass-Through Funds
VR AC 708-11921	633795	02/02/2023	893208	43.74	Wellcare	FY23 Vendor refund Wellcare AC 07/08/2021-11/09/2021	2220-7000-636.300	HealthWest	43.74	7 Pass-Through Funds
VR AW 111721	633798	02/02/2023	893211	25.68	Wellcare	FY23 Vendor refund Wellcare AW 11/17/2021	2220-7000-636.300	HealthWest	25.68	7 Pass-Through Funds
VR CB 111721	633801	02/02/2023	893214	22.25	Wellcare	FY23 Vendor refund Wellcare CB 11/17/2021	2220-7000-636.300	HealthWest	22.25	7 Pass-Through Funds
VR DB 120821	633804	02/02/2023	893217	17.80	Wellcare	FY23 Vendor refund Wellcare DB 12/08/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR DP 102121	633807	02/02/2023	893220	17.80	Wellcare	FY23 Vendor refund Wellcare DP 10/21/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR HG 1213-11222	633815	02/02/2023	893228	40.29	Wellcare	FY23 Vendor refund Wellcare HG 12/13/2021/01/12/2022	2220-7000-636.300	HealthWest	40.29	7 Pass-Through Funds
VR AH 102121	633796	02/02/2023	893209	17.80	Wellcare	FY23 Vendor refund Wellcare AH 10/21/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR BCW 32822	633799	02/02/2023	893212	26.23	Wellcare	FY23 Vendor refund Wellcare BCW 3/28/2022	2220-7000-636.300	HealthWest	26.23	7 Pass-Through Funds
VR CF 11421	633802	02/02/2023	893215	35.60	Wellcare	FY23 Vendor refund Wellcare CF 11/04/2021	2220-7000-636.300	HealthWest	35.60	7 Pass-Through Funds
VR FJ 31221	633810	02/02/2023	893223	17.80	Wellcare	FY23 Vendor refund Wellcare FJ 03/12/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR GF 5922	633813	02/02/2023	893226	15.13	Wellcare	FY23 Vendor refund Wellcare GF 05/09/2022	2220-7000-636.300	HealthWest	15.13	7 Pass-Through Funds
VR JC 112421	633816	02/02/2023	893229	12.75	Wellcare	FY23 Vendor refund Wellcare JC 11/24/2021	2220-7000-636.300	HealthWest	12.75	7 Pass-Through Funds
VR JJ 1229-50322	633819	02/02/2023	893231	53.60	Wellcare	FY23 Vendor refund Wellcare JJ 12/29/21-05/03/2022	2220-7000-636.300	HealthWest	53.60	7 Pass-Through Funds
VR JJ 706-30122	633822	02/02/2023	893234	318.06	Wellcare	FY23 Vendor refund Wellcare JJ 07/06/21-03/01/2022	2220-7000-636.300	HealthWest	318.06	7 Pass-Through Funds
VR KR 112321	633830	02/02/2023	893242	17.80	Wellcare	FY23 Vendor refund Wellcare KR 11/23/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR MM 102921	633833	02/02/2023	893245	12.75	Wellcare	FY23 Vendor refund Wellcare MM 10/29/2021	2220-7000-636.300	HealthWest	12.75	7 Pass-Through Funds
VR MY 604-10721	633836	02/02/2023	893248	52.24	Wellcare	FY23 Vendor refund Wellcare MY 06/04/2021-10/07/2021	2220-7000-636.300	HealthWest	52.24	7 Pass-Through Funds

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VR PH 32822	633839	02/02/2023	893251	15.22	Wellcare	FY23 Vendor refund Wellcare PH 03/28/2022	2220-7000-636.300	HealthWest	15.22	7 Pass-Through Funds
VR RE 318-11521	633842	02/02/2023	893254	35.19	Wellcare	FY23 Vendor refund Wellcare RE 03/18/21-11/05/2021	2220-7000-636.300	HealthWest	35.19	7 Pass-Through Funds
VR TV 113021	633850	02/02/2023	893262	22.25	Wellcare	FY23 Vendor refund Wellcare TV 11/30/2021	2220-7000-636.300	HealthWest	22.25	7 Pass-Through Funds
VR WH 62921	633853	02/02/2023	893265	10.53	Wellcare	FY23 Vendor refund Wellcare WH 06/29/2021	2220-7000-636.300	HealthWest	10.53	7 Pass-Through Funds
VR WV 41921	633856	02/02/2023	893268	22.51	Wellcare	FY23 Vendor refund Wellcare WV 04/19/2021	2220-7000-636.300	HealthWest	22.51	7 Pass-Through Funds
VR AC 110421	633794	02/02/2023	893207	17.80	Wellcare	FY23 Vendor refund Wellcare AC 11/04/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR AS 101921	633797	02/02/2023	893210	22.25	Wellcare	FY23 Vendor refund Wellcare AS 10/19/2021	2220-7000-636.300	HealthWest	22.25	7 Pass-Through Funds
VR DF 011521	633805	02/02/2023	893218	10.53	Wellcare	FY23 Vendor refund Wellcare DF 01/15/2021	2220-7000-636.300	HealthWest	10.53	7 Pass-Through Funds
VR EC 0121-61121	633808	02/02/2023	893221	31.59	Wellcare	FY23 Vendor refund Wellcare EC 01/22/2021-06/11/2021	2220-7000-636.300	HealthWest	31.59	7 Pass-Through Funds
VR FWjr 113021	633811	02/02/2023	893224	22.25	Wellcare	FY23 Vendor refund Wellcare FWjr 11/30/2021	2220-7000-636.300	HealthWest	22.25	7 Pass-Through Funds
VR GH 10521	633814	02/02/2023	893227	17.80	Wellcare	FY23 Vendor refund Wellcare GH 10/05/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR JD 721-40122	633817	02/02/2023	893230	62.52	Wellcare	FY23 Vendor refund Wellcare JD 07/21/2021-04/01/2022	2220-7000-636.300	HealthWest	62.52	7 Pass-Through Funds
VR JR 110821	633825	02/02/2023	893237	17.80	Wellcare	FY23 Vendor refund Wellcare JR 11/08/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR JV 101121	633828	02/02/2023	893240	17.80	Wellcare	FY23 Vendor refund Wellcare JV 10/11/2021	2220-7000-636.300	HealthWest	17.80	7 Pass-Through Funds
VR LE 112-52021	633831	02/02/2023	893243	30.96	Wellcare	FY23 Vendor refund Wellcare LE 01/12/2021-05/20-2021	2220-7000-636.300	HealthWest	30.96	7 Pass-Through Funds
VR MT 119-121421	633834	02/02/2023	893246	104.34	Wellcare	FY23 Vendor refund Wellcare MT 01/19/2021-12/14/2021	2220-7000-636.300	HealthWest	104.34	7 Pass-Through Funds
VR NL 314-32822	633837	02/02/2023	893249	38.16	Wellcare	FY23 Vendor refund Wellcare NL 03/14/2022-03/28/2022	2220-7000-636.300	HealthWest	38.16	7 Pass-Through Funds
VR TB 1119-33022	633845	02/02/2023	893257	55.28	Wellcare	FY23 Vendor refund Wellcare TB 11/19/2021-03/30/2022	2220-7000-636.300	HealthWest	55.28	7 Pass-Through Funds
VR TF 520-102921	633848	02/02/2023	893260	78.57	Wellcare	FY23 Vendor refund Wellcare TF 05/20/2021-10/29/2021	2220-7000-636.300	HealthWest	78.57	7 Pass-Through Funds
VR TV 1227-32222	633851	02/02/2023	893263	95.12	Wellcare	FY23 Vendor refund Wellcare TV 12/27/2021-03/14/2022	2220-7000-636.300	HealthWest	95.12	7 Pass-Through Funds
VR WM 107-121721	633854	02/02/2023	893266	53.40	Wellcare	FY23 Vendor refund Wellcare WM 10/07/2021-12/17/2021	2220-7000-636.300	HealthWest	53.40	7 Pass-Through Funds
RSTC 1/20/23 DE	633056	01/23/2023	892920	61.21	WELLS VILLA	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	61.21	8 AuthoritativeOrder/JudgeApp
847760442	634264	02/09/2023	893745	184.02	WEST GROUP	Westlaw Proflex 1/23	1010-0292-981.010	Law Library	184.02	8 AuthoritativeOrder/JudgeApp
847849008	634218	02/09/2023	893744	560.87	WEST GROUP	Books	1010-0229-981.010	Prosecutor	560.87	11 County Administrator App
847765842	634196	02/09/2023	893745	368.43	WEST GROUP	01/23 books; online software subscriptions	1010-0136-801.000	District Court	184.22	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	184.21	
847774968	634199	02/09/2023	893745	2,793.21	WEST GROUP	01/23 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	244.98	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.57	
							2150-0230-807.000	Family Court	49.00	
847858125	634300	02/09/2023	893745	591.16	WEST GROUP	Law Library 2/23	1010-0131-981.010	Circuit Court	266.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	133.00	
							2150-0142-981.010	Family Court	192.13	
4996	633101	01/26/2023	893106	1,069.60	WEST MI CRIMINAL JUSTICE TRAINING C	Fall 2022 PA 9302 Distribution MCOLES	1010-0320-957.000	Officer Training Act 320	1,069.60	10 Board Approved/Budgeted
M101003543	632172	01/19/2023	892598	66,037.68	WEST MICHIGAN INTERNATIONAL	Crane Truck Chassis (2)	5920-5050-978.000	Wastewater Management	66,037.68	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 RS	633058	01/23/2023	892921	120.00	WEST MICHIGAN ROOFING	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	120.00	8 AuthoritativeOrder/JudgeApp
I-06779-1	632363	01/19/2023	892599	49.35	WEST MICHIGAN RUBBER AND SUPPLY	Nipple - Farm	5920-5030-778.100	Wastewater Management	49.35	3 Discount Not Lost/Penalty
I-07092-0	633211	01/26/2023	893107	62.54	WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic Hose, Female/Male Pipe, Grease Fittings C-Station	5920-5060-778.200	Wastewater Management	62.54	3 Discount Not Lost/Penalty
I-06779-0	632159	01/19/2023	892599	312.83	WEST MICHIGAN RUBBER AND SUPPLY	Coupler, Nipples - Farm	5920-5030-778.100	Wastewater Management	312.83	3 Discount Not Lost/Penalty
I-07378-0	633714	02/02/2023	893525	291.20	WEST MICHIGAN RUBBER AND SUPPLY	Air Chucks	5920-5030-778.100	Wastewater Management	291.20	11 County Administrator App
I-06883-0	632362	01/19/2023	892599	84.53	WEST MICHIGAN RUBBER AND SUPPLY	Gloves,Lens Cleaner-Farm	5920-5040-746.000	Wastewater Management	84.53	3 Discount Not Lost/Penalty
I011876-1	632280	01/19/2023	892600	275.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Repair & clean drain line	6355-0240-931.050	Marquette Campus	275.00	11 County Administrator App
I012078-1	633525	02/02/2023	893526	345.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clean drain line	1010-0270-931.050	County Jail Building 2015	345.00	11 County Administrator App
I012145-1	634023	02/09/2023	893746	435.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear sludge from drain line	1010-0268-931.050	Oak Ave. Building	435.00	11 County Administrator App
EOB 2556	633738	02/02/2023	893269	9,076.56	WEST SHORE MEDICAL & PERSONNEL SERV	FY23 Nursing Care, Medical Respite/Child waiver	2220-7777-801.179	HealthWest	9,076.56	8 AuthoritativeOrder/JudgeApp
11012022	632309	01/19/2023	892601	16.25	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	16.25	3 Discount Not Lost/Penalty
12012022	632311	01/19/2023	892601	16.25	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	16.25	3 Discount Not Lost/Penalty
01032023	632313	01/19/2023	892601	9.75	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	9.75	3 Discount Not Lost/Penalty
RSTC 1/20/23 LG	633060	01/23/2023	892922	10.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/20/23 KW	633057	01/23/2023	892923	200.00	Western MI CHRISTIAN HIGH SCHOOL	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
INV06667	634191	02/09/2023	893747	43,586.00	Western MICHIGAN UNIVERSITY	01/23 Medical Examiner services	2210-0648-801.000	Public Health	43,586.00	10 Board Approved/Budgeted
RSTC 1/20/23 AA	633059	01/23/2023	892924	100.00	WESTFIELD INSURANCE	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
February 2023 TB	632548	01/19/2023	892690	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
86087990	630561	02/09/2023	893748	25,151.09	WEX BANK	12/22 Fuel and other services	6330-0000-085.000	Office Services	25,151.09	10 Board Approved/Budgeted
87014565	633956	02/09/2023	893748	29,402.65	WEX BANK	01/23 Fuel and other services	6330-0000-085.000	Office Services	29,402.65	10 Board Approved/Budgeted
RSTJ 124743;124994	632396	01/20/2023	892850	200.00	WGVU RADIO	Juvenile Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	200.00	8 AuthoritativeOrder/JudgeApp
S+R-2021	632398	01/19/2023	892602	501.03	WHITEHALL SCHOOLS	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	501.03	7 Pass-Through Funds
S+R-2021	632404	01/19/2023	892603	15.51	WHITEHALL TOWNSHIP TREASURER	AY-2021 School and Roads Distribution	2530-0000-230.000	Pass-Through Grants Fund	15.51	7 Pass-Through Funds
00977753	634266	02/09/2023	893749	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019006125NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00977732	634265	02/09/2023	893749	79.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2006035634NA	2150-0149-902.000	Family Court	79.65	8 AuthoritativeOrder/JudgeApp
00983856	634267	02/09/2023	893749	79.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019002013NA	2150-0149-902.000	Family Court	79.65	8 AuthoritativeOrder/JudgeApp
10389637	633715	02/02/2023	893527	566.35	WIARCOM, INC.	Wireless GPS Svc 01/25-02/24/2023	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 01/14/2023 to 02/10/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
10389640	633875	02/09/2023	893750	413.10	WIARCOM, INC.	GPS Svc Jan 2023 - Feb 2023	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of	229.50	
MTT Dkt #18-002469B	632354	01/19/2023	892604	93,872.76	William / Meriam Leeke	MTT Docket #18-002469 TVC RFD	5162-0000-020.000	2022 Delinquent Tax	93,872.76	7 Pass-Through Funds
01302023WD	634134	02/06/2023	893568	7.04	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JudgeApp
01192023WO	633711	02/02/2023	893314	6.70	WITNESS	Witness: State vs EO	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
47700633	633600	02/02/2023	893528	1,781.76	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,781.76	10 Board Approved/Budgeted
47700632	633603	02/02/2023	893528	576.00	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	576.00	10 Board Approved/Budgeted
47700613	633342	01/26/2023	893108	1,669.12	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,669.12	10 Board Approved/Budgeted
47700652	634276	02/09/2023	893751	504.00	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	504.00	10 Board Approved/Budgeted
47700653	634279	02/09/2023	893751	1,832.96	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,832.96	10 Board Approved/Budgeted
47700573	632115	01/19/2023	892605	727.20	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	727.20	10 Board Approved/Budgeted
47700592	633078	01/26/2023	893108	720.00	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	720.00	10 Board Approved/Budgeted
47700574	632116	01/19/2023	892605	1,113.60	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,113.60	10 Board Approved/Budgeted
47700593	633080	01/26/2023	893108	1,551.36	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,551.36	10 Board Approved/Budgeted
47700612	633341	01/26/2023	893108	432.00	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	432.00	10 Board Approved/Budgeted
225879	633885	02/09/2023	893752	849.90	WINDEMULLER ELECTRIC INC	Loose Connections Repaired @ Substation Near Admin Bldg	5920-5060-936.000	Wastewater Management	849.90	11 County Administrator App
225821	633587	02/02/2023	893529	18,490.00	WINDEMULLER ELECTRIC INC	Generator Rental for Planned ITC RRC Power Outages	5920-5060-945.000	Wastewater Management	18,490.00	11 County Administrator App
TO-R315550	633400	02/02/2023	893530	19.87	WMHB LLC	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	19.87	7 Pass-Through Funds
22004876MI	632758	01/26/2023	893109	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 1/20/23 KH	633065	01/23/2023	892925	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Restitution; 1/14/23	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
1132	632477	01/19/2023	892691	2,500.00	WOMEN INJURED IN COMBAT	FY23 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
1131	632476	01/19/2023	892691	2,500.00	WOMEN INJURED IN COMBAT	FY23 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
1133	633308	01/26/2023	893156	2,500.00	WOMEN INJURED IN COMBAT	FY23 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
0123	633862	02/02/2023	893270	2,500.00	WOMEN INJURED IN COMBAT	FY23 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
6650	632527	01/19/2023	892692	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 12/1/22 thru 12/31/22 plus bonus spots	2220-7777-902.000	HealthWest	400.00	9 Community Support/Relief
6661	634027	02/09/2023	893753	500.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
6651	632316	01/19/2023	892606	1,000.00	WUVS 103.7 THE BEAT	Covid Awareness	2210-6114-902.000	Public Health	1,000.00	9 Community Support/Relief
6631	632526	01/19/2023	892692	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 11/1/22 thru 11/30/22 plus bonus spots	2220-7777-902.000	HealthWest	400.00	9 Community Support/Relief
2578668-3	633236	01/26/2023	893110	975.00	WZZM-TV	Broadcast end of Dec/Jan	5880-0598-902.000	Muskegon Area Transit	975.00	11 County Administrator App
2577647-4	632089	01/19/2023	892607	375.00	WZZM-TV	Digital Advertising on WZZM	5880-0598-902.000	Muskegon Area Transit	375.00	10 Board Approved/Budgeted
01302023YCK	634135	02/06/2023	893569	6.32	WITNESS	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
26-2023	634206	02/09/2023	893754	300.00	YVONNE WILSON	Veterans Burial Assistance - DNW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB930401.0136	633991	02/02/2023	893363	24.69	JUROR	Juror 930401 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.69	
E93033745 CY23	631056	01/20/2023	892825	650.00	ZACHARY JENKINS	Uniform Allowance CY23	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB927695.0136	633993	02/02/2023	893364	17.62	JUROR	Juror 927695 Dates 02/01/2023-02/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.62	
02062023ZAA	635353	02/09/2023	893591	9.86	WITNESS	Witness: State vs ZTA	1010-0229-825.010	Prosecutor	9.86	8 AuthoritativeOrder/JudgeApp
01122023ZH	632613	01/17/2023	892458	6.00	WITNESS	Witness: State vs OB	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
01042023ZF	632614	01/17/2023	892459	9.48	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	9.48	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	2,065			11,030,225.26						11,030,225.26

totals per invoice category	0	-	0 Over Budget/Held by AP
	36	5,147	1 Emp Travel/Training/Payroll
	203	485,884	2 Utilities & Cellular Phones
	189	127,195	3 Discount Not Lost/Penalty
	0	-	4 State of Emergency
	6	34,035	5 Insurance Payments
	39	35,577	6 Individual/Small Business
	176	3,942,288	7 Pass-Through Funds
	790	4,540,941	8 AuthoritativeOrder/JudgeApprvl
	20	10,966	9 Community Support/Relief
	456	1,655,150	10 Board Approved/Budgeted
	150	193,042	11 County Administrator App
	2,065	\$ 11,030,225.26	

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 01/14/2022 TO 02/10/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
223707	634001 02/10/2023	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers Jan 2023	1010-0136-942.000 1010-0301-942.000 1010-0351-942.000 1010-0355-942.000 1010-0305-942.000 1010-0229-942.000 2800-0232-942.000 2210-6313-942.000 2210-6710-942.000 2210-6712-942.000 2210-6410-942.000 2210-6201-942.000 2210-6202-942.000 2210-6311-942.000 2210-6199-942.000 1010-0236-942.000 1010-0171-942.000	792.51 197.94 371.18 26.07 170.14 97.66 97.66 32.00 33.66 48.83 48.83 85.06 85.06 32.00 170.14 170.14 170.14	10 Board Approved/Budgeted
6273	633958 02/10/2023	2,839.30 C-N-C ELECTRIC LLC	Trouble Call Bypass Pump - D-Station	5920-5060-936.200	2,839.30	3 Discount Not Lost/Penalty
6381	633960 02/10/2023	3,465.00 C-N-C ELECTRIC LLC	Trouble Call Pump #3 C-Station	5920-5060-936.200	3,465.00	3 Discount Not Lost/Penalty
01172023	632345 01/20/2023	1,913.44 CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070	1,913.44	6 Individual/Small Business
123122	633489 02/03/2023	997.92 CITY OF ROOSEVELT PARK	Local ordinance fines for Dec 2022	7010-0000-216.070	997.92	8 AuthoritativeOrder/JudgeApp
23-2477-1	633573 02/03/2023	145,225.49 D&R EARTHMOVING LLC	Landfill Flare System Construction	5712-9012-978.000	145,225.49	8 AuthoritativeOrder/JudgeApp
22-2467-4	634312 02/10/2023	1,693,550.82 D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	1,693,550.82	8 AuthoritativeOrder/JudgeApp
01112023-3	633126 01/27/2023	4,232.00 DAVID B MERWIN	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	3,736.00 496.00	6 Individual/Small Business
CAP0001456191	632860 01/27/2023	3,202.28 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	3,202.28	5 Insurance Payments
CAP0001476198	632862 01/27/2023	3,223.82 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	3,223.82	5 Insurance Payments
CAP0001456192	632863 01/27/2023	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	7.18	5 Insurance Payments
CAP0001476199	632864 01/27/2023	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	7.18	5 Insurance Payments
RIS0004604519	632865 01/27/2023	7,863.63 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY23	7360-7360-910.215	7,863.63	5 Insurance Payments
RIS0004673872	632866 01/27/2023	7,838.25 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY23	7360-7360-910.215	7,838.25	5 Insurance Payments
ASO0000485319	632867 01/27/2023	46,697.85 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	46,697.85	5 Insurance Payments
ASO0000480973	632868 01/27/2023	47,238.40 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	47,238.40	5 Insurance Payments
ASO0000480974	632869 01/27/2023	238.00 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	238.00	5 Insurance Payments
0016837	633650 02/03/2023	1,880.28 ENG INC	Seider Drain Survey	8010-8482-801.000	1,880.28	8 AuthoritativeOrder/JudgeApp
0016857	633651 02/03/2023	2,360.94 ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	2,360.94	8 AuthoritativeOrder/JudgeApp
0016858	633652 02/03/2023	231.25 ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	231.25	8 AuthoritativeOrder/JudgeApp
0016859	633654 02/03/2023	3,776.25 ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	3,776.25	8 AuthoritativeOrder/JudgeApp
0016838	633655 02/03/2023	30.00 ENG INC	SPR Cardinal Senior Management	8010-0276-801.000	30.00	8 AuthoritativeOrder/JudgeApp
0016839	633656 02/03/2023	92.50 ENG INC	SPR Eastbrook Dr	8010-0276-801.000	92.50	8 AuthoritativeOrder/JudgeApp
INV006988	634282 02/10/2023	3,812.50 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	3,812.50	10 Board Approved/Budgeted
INV006912	633345 01/27/2023	3,362.30 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6313-801.000	2,757.50 604.80	10 Board Approved/Budgeted
INV006932	633346 01/27/2023	4,165.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,165.00	10 Board Approved/Budgeted
INV006917	633343 01/27/2023	262.50 GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans D Stoneburner	2930-8944-801.000	262.50	10 Board Approved/Budgeted
INV006937	633344 01/27/2023	1,262.50 GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans D Stoneburner & S White	2930-8944-801.000 1010-0175-801.000	262.50 1,000.00	10 Board Approved/Budgeted
INV006993	634281 02/10/2023	1,350.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans D Stoneburner & S White	2930-8944-801.000 1010-0175-801.000	350.00 1,000.00	10 Board Approved/Budgeted
103598	633232 01/27/2023	15.00 GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment M. Jessen	5880-0587-802.000	15.00	10 Board Approved/Budgeted
01112023-4	633131 01/27/2023	7,617.00 HORIA NEAGOS	Conflict attorney services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.050 2600-2996-830.040	2,400.00 1,512.00 2,715.00 990.00	6 Individual/Small Business

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 01/14/2022 TO 02/10/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
12312022	633136 01/27/2023	3,740.00 HOUGHTALING WASIURA PLC	Conflict attorney services	2600-2994-830.070	3,740.00	6 Individual/Small Business
12122022-4	633141 01/27/2023	3,016.00 HOUGHTALING WASIURA PLC	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	2,960.00 56.00	6 Individual/Small Business
18735	633190 01/27/2023	392.50 INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	392.50	8 AuthoritativeOrder/JudgeApp
18738	633191 01/27/2023	2,357.50 INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	2,357.50	8 AuthoritativeOrder/JudgeApp
18743	633193 01/27/2023	455.00 INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	455.00	8 AuthoritativeOrder/JudgeApp
18745	633194 01/27/2023	392.50 INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	392.50	8 AuthoritativeOrder/JudgeApp
18748	633195 01/27/2023	1,330.00 INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	1,330.00	8 AuthoritativeOrder/JudgeApp
17591.	633721 02/03/2023	1,721.27 INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Survey	8010-8480-801.000	1,721.27	8 AuthoritativeOrder/JudgeApp
18741	634144 02/10/2023	9,468.06 INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	9,468.06	8 AuthoritativeOrder/JudgeApp
18750	633649 02/03/2023	690.00 INTEGRAL PARTNERS, LLC	OH Scott and Waters Drain Survey	8010-8480-801.000	690.00	8 AuthoritativeOrder/JudgeApp
15603	632854 01/27/2023	1,180.84 JASON G TONEY LLC	Service 2012 Ford-front drive shaft & tie rod	1010-0265-937.000	1,180.84	3 Discount Not Lost/Penalty
15618	632856 01/27/2023	1,691.86 JASON G TONEY LLC	Service 2008 Ford-brakes & shock/strut assembly	1010-0265-937.000	1,691.86	3 Discount Not Lost/Penalty
01112023-8	633132 01/27/2023	4,864.00 JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	4,352.00 512.00	6 Individual/Small Business
12122022	633135 01/27/2023	3,552.00 JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.060	3,112.00 392.00 48.00	6 Individual/Small Business
Fonstein 02/23	633601 02/03/2023	1,600.00 LENORE FONSTEIN LMSW	FY23 - Investigations, Reviews & Home Studies; 2/23	1010-0148-802.000	1,600.00	6 Individual/Small Business
MTPD OHSP 12/22	632723 01/20/2023	2,850.04 MUSKEGON CHARTER TOWNSHIP	Participation in OSHP Safe Community Grant 12/22	1210-0317-801.000	2,850.04	10 Board Approved/Budgeted
MUSK TWP 1/26/23	633507 02/03/2023	18,091.45 MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 01/20/23 - 01/26/23	5910-0000-226.012	18,091.45	7 Pass-Through Funds
MUSK TWP 2/2/23	634154 02/10/2023	19,836.85 MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 01/27/23 - 02/02/23	5910-0000-226.012	19,836.85	7 Pass-Through Funds
2022 TAX 40 CORA AVE	634009 02/10/2023	749.21 MUSKEGON CHARTER TOWNSHIP	LB/2022 Winter Taxes 40 Cora Ave	5500-0000-204.514	749.21	7 Pass-Through Funds
1064 GRAHAM TAXES	634010 02/10/2023	2,095.94 MUSKEGON CHARTER TOWNSHIP	LB/Winter 2022 taxes 1064 Graham St	5500-0000-204.529	2,095.94	7 Pass-Through Funds
MUSK TWP 1/12/23	632326 01/20/2023	28,471.30 MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 01/06/23 - 01/12/23	5910-0000-226.012	28,471.30	7 Pass-Through Funds
MUSK TWP 1/19/23	633094 01/27/2023	23,055.94 MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 01/13/23 - 01/19/23	5910-0000-226.012	23,055.94	7 Pass-Through Funds
15569	633657 02/03/2023	276.64 MUSKEGON CONSERVATION DISTRICT	Montague Drain Emergency Clean Out	8010-8372-801.000	276.64	8 AuthoritativeOrder/JudgeApp
155568	633658 02/03/2023	400.00 MUSKEGON CONSERVATION DISTRICT	DTE Tree Planting Match	8010-8432-801.000	400.00	8 AuthoritativeOrder/JudgeApp
15402	632271 01/20/2023	482.13 MUSKEGON CONSERVATION DISTRICT	Contractual Services Waalkens Tree Planting	2823-2823-802.000	482.13	11 County Administrator App
Nov 2022 ACT 51	632167 01/20/2023	1,412,602.09 MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment - Nov 2022	7010-0000-224.061	1,412,602.09	7 Pass-Through Funds
2023-1452	633482 02/03/2023	280.00 SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	280.00	11 County Administrator App
7773	633233 01/27/2023	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
7772	633234 01/27/2023	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
7774	633235 01/27/2023	36,782.93 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	29,616.26 7,166.67	10 Board Approved/Budgeted
7775	633237 01/27/2023	185,468.57 SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	185,468.57	10 Board Approved/Budgeted
MG2S006544	632176 01/20/2023	840.00 THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-22 - 12-31-22	6770-0204-911.130 6770-0204-911.223	560.00 280.00	5 Insurance Payments
GRAND TOTAL:		3,788,963.89			3,788,963.89	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 01/01/2023 TO 01/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00130800	635319	01/31/2023	71.57	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	71.57
TXN00130138	634657	01/31/2023	100.99	180 AUTO VALUE SOUTH M	KM-Fork Lift Oil	5880-0591-781.000	Muskegon Area Transit	100.99
TXN00130233	634752	01/31/2023	106.24	180 AUTO VALUE SOUTH M	KM-Engine Clean (shop)	5880-0591-775.000	Muskegon Area Transit	106.24
TXN00130380	634900	01/31/2023	32.78	180 AUTO VALUE SOUTH M	KM-Fuel Gauges (shop)	5880-0591-775.000	Muskegon Area Transit	32.78
TXN00130461	634979	01/31/2023	201.98	180 AUTO VALUE SOUTH M	KM-Wash Bay Oil	5880-0591-781.000	Muskegon Area Transit	201.98
TXN00130591	635108	01/31/2023	7.78	180 AUTO VALUE SOUTH M	KM-Taps (shop tool)	5880-0597-775.000	Muskegon Area Transit	7.78
TXN00130608	635127	01/31/2023	67.88	180 AUTO VALUE SOUTH M	KM-Rear Brake Pads Unit 1902	5880-0591-775.000	Muskegon Area Transit	67.88
TXN00130627	635145	01/31/2023	263.07	180 AUTO VALUE SOUTH M	KM-Wash Bay Regulator	5880-0591-775.000	Muskegon Area Transit	263.07
TXN00130650	635168	01/31/2023	123.53	180 AUTO VALUE SOUTH M	KM-Impact Pliers	5880-0597-775.000	Muskegon Area Transit	123.53
TXN00130737	635255	01/31/2023	(182.58)	180 AUTO VALUE SOUTH M	KM-RFC Refund	5880-0591-775.000	Muskegon Area Transit	(182.58)
TXN00129997	634517	01/31/2023	50.95	180 AUTO VALUE SOUTH M	KM-Oil Filters (stock)	5880-0591-775.000	Muskegon Area Transit	50.95
TXN00130753	635271	01/31/2023	469.99	242 AUTO VALUE MUSKEGO	KM-Fuel Pressure Tester (shop tool)	5880-0597-775.000	Muskegon Area Transit	469.99
TXN00130684	635202	01/31/2023	4.09	242 AUTO VALUE MUSKEGO	KM-7/16 Socket (shop)	5880-0597-775.000	Muskegon Area Transit	4.09
TXN00129999	634519	01/31/2023	(5.40)	4960 ALL-PHASE	TJ-Sales tax credit	6340-0243-931.050	Bldg C-Treas/Equal/RoD	(5.40)
TXN00130542	635061	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130543	635062	01/31/2023	42.00	4TE KOHLEYS SUPERIOR W	JH-water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00130557	635075	01/31/2023	80.25	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st youth	2220-7777-923.050	HealthWest	80.25
TXN00130559	635077	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130565	635083	01/31/2023	95.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management	87.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00130568	635086	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130570	635088	01/31/2023	119.95	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Wastewater Management	1.87
						5920-5040-776.000	Wastewater Management	118.08
TXN00130495	635012	01/31/2023	57.75	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team	2220-7777-923.050	HealthWest	57.75
TXN00130494	635013	01/31/2023	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	9.00
TXN00130499	635017	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130500	635019	01/31/2023	107.38	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st youth	2220-7777-923.050	HealthWest	107.38
TXN00130504	635024	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130508	635026	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00130516	635034	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130517	635035	01/31/2023	64.50	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	64.50
TXN00130513	635031	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130522	635040	01/31/2023	67.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace warmline	2220-7777-923.050	HealthWest	67.50
TXN00130523	635042	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00130527	635045	01/31/2023	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore Park	2080-0691-932.000	Parks	70.00
TXN00130528	635046	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00130531	635049	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130536	635055	01/31/2023	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for Harris	2220-7777-923.050	HealthWest	18.00
TXN00130538	635056	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130539	635057	01/31/2023	32.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace plaza	2220-7777-923.050	HealthWest	32.75
TXN00130533	635051	01/31/2023	50.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-776.000	Wastewater Management	7.50
						5920-5040-747.000	Wastewater Management	42.50
TXN00130534	635052	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130546	635065	01/31/2023	183.90	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management	43.75
						5920-5040-776.000	Wastewater Management	140.15

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 01/01/2023 TO 01/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00130548	635066	01/31/2023	58.55	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	25.62 32.93
TXN00130549	635067	01/31/2023	50.00	4TE KOHLEYS SUPERIOR W	JH-water conditioning TL	2080-0691-932.000	Parks	50.00
TXN00130550	635068	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130551	635069	01/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00130552	635071	01/31/2023	86.75	4TE KOHLEYS SUPERIOR W	JB-Water for club house	2220-7777-923.050	HealthWest	86.75
TXN00130175	634694	01/31/2023	37.50	4TE KOHLEYS SUPERIOR W	PKR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	37.50
TXN00130362	634880	01/31/2023	110.85	4TE MEDICAL GUARDIAN L	LS-Pcard holding acct	2220-0000-083.220	HealthWest	110.85
TXN00130720	635240	01/31/2023	38.16	5IVE RESTAURANT	MP-Meal for conference travel	2220-7777-871.000	HealthWest	38.16
TXN00130755	635273	01/31/2023	56.81	ACTION SUPPLY SAFETY-M	KC-Work pants	2080-0691-747.000	Parks	56.81
TXN00130742	635260	01/31/2023	183.10	ACTION SUPPLY SAFETY-M	KE-Fuel Cans for Heater @ Rake	5920-5060-778.000	Wastewater Management	183.10
TXN00130574	635092	01/31/2023	35.98	ACTION SUPPLY SAFETY-M	JH-Winter hats	2080-0691-747.000	Parks	35.98
TXN00130323	634840	01/31/2023	255.98	ACTION SUPPLY SAFETY-M	MC-Carharts in Lieu of Uniforms	5920-5040-746.000	Wastewater Management	255.98
TXN00129975	634494	01/31/2023	161.00	ACTION SUPPLY SAFETY-M	JH-Work shirts for Kris Kluting	2080-0691-747.000	Parks	161.00
TXN00129972	634491	01/31/2023	105.83	ACTION SUPPLY SAFETY-M	DM-Hi Visibilty Gr Waterproof Parka	5920-5040-746.000	Wastewater Management	105.83
TXN00130019	634538	01/31/2023	185.00	ADEMA ALTERNATOR AND S	RD-Battery-Shop	5920-5050-778.000	Wastewater Management	185.00
TXN00130054	634573	01/31/2023	160.00	ADEMA ALTERNATOR AND S	DS-Starter #157	5920-5050-778.000	Wastewater Management	160.00
TXN00130794	635312	01/31/2023	55.10	ADVANCE AUTO PARTS #54	SF-Wiper Blades for JDC vehicle	1010-0131-937.000	Circuit Court	55.10
TXN00130785	635304	01/31/2023	1,503.68	ADVANCE LOCAL MEDIA	SC-BOC Mlive Public Notice & 2023 Calendar	1010-0101-902.000	Board of Commissioners	1,503.68
TXN00130307	634826	01/31/2023	1,073.00	AGA	AG-CGFM Virtual Courses	1010-0201-957.000	Accounting	1,073.00
TXN00130295	634813	01/31/2023	59.00	AGA	AG-Ethics Webinar 04.12.2023	1010-0201-957.000	Accounting	59.00
TXN00130496	635015	01/31/2023	889.67	AGILENT TECHNOLOGIES,	KC-Clip, Universal Traps	5920-5020-771.000	Wastewater Management	889.67
TXN00130579	635097	01/31/2023	2,400.55	AIR DELIGHTS INC	TJ-Urinal valves	1010-0270-931.050	County Jail Building 2015	2,400.55
TXN00130118	634637	01/31/2023	253.51	AIR DELIGHTS INC	TJ-Flushometer drop in repair kit	1010-0270-931.050	County Jail Building 2015	253.51
TXN00130406	634923	01/31/2023	24.38	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	24.38
TXN00130637	635156	01/31/2023	25.15	ALDI 67008	PM-7036 SUD supplies	2220-7777-750.000	HealthWest	25.15
TXN00130069	634588	01/31/2023	63.78	ALDI 67009	PM-7036 SUD group supplies	2220-7777-956.010	HealthWest	63.78
TXN00130573	635091	01/31/2023	387.96	ALEN CORP	SH-Alen BreatheSmart HEPA Air Filters	6770-0203-729.010	Insurance	387.96
TXN00130711	635229	01/31/2023	29.37	ALLOUSH GRILL	AH-Meal for conference	2220-7777-871.000	HealthWest	29.37
TXN00130166	634686	01/31/2023	499.00	ALPHA CONTROLS INSTRU	IP-Analog Rate Meter	5920-5060-778.000	Wastewater Management	499.00
TXN00130382	634901	01/31/2023	121.64	AMAZON.COM 069FG7963 A	CM-Webcams & Speakers	5920-5040-729.000	Wastewater Management	121.64
TXN00130085	634604	01/31/2023	16.00	AMAZON.COM 192U91UQ3 A	ME-Fleece for HUB	2220-7777-729.000	HealthWest	16.00
TXN00130630	635148	01/31/2023	22.99	AMAZON.COM 1S7QL7TG3 A	SS-Mouse for Pam R	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	11.50 11.49
TXN00130593	635111	01/31/2023	88.64	AMAZON.COM 2T9GM6C23 A	JT-Laundry supplies and pens	2220-7777-729.000	HealthWest	88.64
TXN00130701	635220	01/31/2023	151.29	AMAZON.COM 5735Y87G3 A	AB-Adjustable table and chair	2220-7777-729.010	HealthWest	151.29
TXN00130114	634633	01/31/2023	14.51	AMAZON.COM 5K8TE13A3 A	WS-Forklift Connector	5880-0591-775.000	Muskegon Area Transit	14.51
TXN00130221	634742	01/31/2023	41.46	AMAZON.COM 6L7I602H3 A	SAH-wireless mouse x2	1010-0225-729.000	Equalization	41.46
TXN00130585	635103	01/31/2023	87.38	AMAZON.COM 9B9XD5TY3 A	NB-Trash cans for Moka building	2220-7777-729.000	HealthWest	87.38
TXN00130020	634539	01/31/2023	1,539.98	AMAZON.COM 9N5ND0143 A	RF-Ipad Pro order(Kirby/Foster)	1010-0136-729.000	District Court	1,539.98
TXN00130150	634664	01/31/2023	251.79	AMAZON.COM AC2KM2I23 A	RF-R Foster Ipad access	1010-0136-729.000	District Court	251.79
TXN00130439	634957	01/31/2023	26.40	AMAZON.COM AH7NM72D3 A	NB-PAPER TOWELS	2210-6710-747.000	Public Health	26.40
TXN00130717	635235	01/31/2023	(44.62)	AMAZON.COM AMZN.COM/BI	NC-Dymo label maker returned	2220-7777-729.000	HealthWest	(44.62)
TXN00130469	634987	01/31/2023	159.99	AMAZON.COM C00Q099Z3 A	RF-Judge Nolan Ipad case	1010-0136-729.000	District Court	159.99
TXN00129967	634486	01/31/2023	114.99	AMAZON.COM C49RW2I13 A	CT-Microwave jail	1010-0351-747.000	Sheriff Jail	114.99
TXN00130193	634713	01/31/2023	12.28	AMAZON.COM CL9H64L23 A	TV-Date Stamp	5920-5040-729.000	Wastewater Management	12.28

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TXN00130235	634755	01/31/2023	445.98	AMAZON.COM DM07J7YR3 A	RF-Magistrates Ipad access.	1010-0136-729.000	District Court	445.98
TXN00130249	634770	01/31/2023	49.74	AMAZON.COM GP9QP1K53 A	TJ-Power Switches	1010-0270-931.050	County Jail Building 2015	49.74
TXN00130584	635101	01/31/2023	42.38	AMAZON.COM H14UW9H73 A	JT-Disinfectant concentrate CRU	2220-7777-729.000	HealthWest	42.38
TXN00130015	634533	01/31/2023	126.99	AMAZON.COM J75FJ3EX3 A	MS-Microwave jail	1010-0351-747.000	Sheriff Jail	126.99
TXN00130209	634728	01/31/2023	48.90	AMAZON.COM JE1116063 A	SAH-dog repellent spray x6	1010-0225-729.000	Equalization	48.90
TXN00130412	634930	01/31/2023	14.29	AMAZON.COM JV53L2SN3 A	AS-Colored paper for Judge McNeil	2150-0142-729.000	Family Court	7.15
						2150-0149-729.000	Family Court	7.14
TXN00130505	635022	01/31/2023	5.20	AMAZON.COM LZ4HV6483 A	AS-Tab dividers for Judge McNeill	2150-0142-729.000	Family Court	2.60
						2150-0149-729.000	Family Court	2.60
TXN00130302	634820	01/31/2023	24.99	AMAZON.COM MM7266103 A	ME-Kleenex for HUB	2220-7777-729.000	HealthWest	24.99
TXN00130741	635259	01/31/2023	44.58	AMAZON.COM OT85C5GX3 A	NC-Label maker	2220-7777-729.000	HealthWest	44.58
TXN00129968	634487	01/31/2023	8.98	AMAZON.COM OX6QJ8E03 A	AV-Pens for S Way	1010-0136-729.000	District Court	8.98
TXN00130554	635072	01/31/2023	13.79	AMAZON.COM OX7Y29TT3 A	AS-Colored paper for Judge McNeil	2150-0142-729.000	Family Court	6.90
						2150-0149-729.000	Family Court	6.89
TXN00130239	634758	01/31/2023	21.88	AMAZON.COM PG6705FH3 A	SAH-wipers car #4	1010-0225-760.000	Equalization	21.88
TXN00130315	634833	01/31/2023	15.60	AMAZON.COM TQ9RY2D13 A	AS-Legal Pads	1010-0131-729.000	Circuit Court	1.40
						1010-0132-729.000	Circuit Court Collections	0.26
						2150-0142-729.000	Family Court	8.84
						2150-0146-729.000	Family Court	0.24
						2150-0149-729.000	Family Court	0.88
						2920-0152-729.000	Child Care Fund	2.91
						2920-0153-729.000	Child Care Fund	0.27
						2150-0166-729.000	Family Court	0.17
						2150-0230-729.000	Family Court	0.63
TXN00130296	634814	01/31/2023	44.62	AMAZON.COM TU8986RW3 A	NC-Label maker	2220-7777-729.010	HealthWest	44.62
TXN00130727	635245	01/31/2023	22.76	AMAZON.COM UV4NP6DD3 A	KV-Coleman Cooler	5920-5020-771.000	Wastewater Management	22.76
TXN00130582	635100	01/31/2023	9.19	AMAZON.COM VP2FK09C3 A	AS-Sheet protectors for Judge McNeill	2150-0142-729.000	Family Court	4.60
						2150-0149-729.000	Family Court	4.59
TXN00129964	634481	01/31/2023	32.39	AMAZON.COM VR5OX8TA3 A	NB-BATTERIES	2210-6201-747.000	Public Health	32.39
TXN00129947	634466	01/31/2023	343.16	AMAZON.COM W96M680Y3 A	NB-VAVUUM CLEANER	2210-6100-747.000	Public Health	343.16
TXN00130610	635129	01/31/2023	131.96	AMAZON.COM YG3521KS3 A	NC-Wireless presenter clicker	2220-7777-729.000	HealthWest	131.96
TXN00130590	635109	01/31/2023	1,698.00	AMERICAN AED LLC	JH-aed for Blue Lake Park	2080-0691-746.000	Parks	1,698.00
TXN00130283	634801	01/31/2023	108.00	AMERICAN RED CROSS	DP-Missing receipt pcard	2220-0000-083.220	HealthWest	108.00
TXN00130226	634745	01/31/2023	540.00	AMERICAN SOCIETY OF AD	GG-ASAM annual dues	2220-7777-807.000	HealthWest	540.00
TXN00130754	635272	01/31/2023	(195.84)	AMZN Mktp US	PKR-Refund on Returned Well Locks	5710-0526-747.000	Solid Waste Management	(195.84)
TXN00130569	635087	01/31/2023	50.99	AMZN Mktp US 0Z5WJ2YC3	NB-ALCOHOL PADS	2210-6202-747.000	Public Health	50.99
TXN00130507	635023	01/31/2023	82.95	AMZN MKTP US 156ND2VX3	NB-CORRECTION TAPE, PENS	2210-6104-729.000	Public Health	82.95
TXN00130728	635246	01/31/2023	31.04	AMZN MKTP US 1H3UK0LZ3	FJ-Office supplies	2600-2996-729.000	Indigent Defense Fund	31.04
TXN00130344	634862	01/31/2023	251.72	AMZN MKTP US 1N5PB4WD3	RF-Judge Kostrzewa ipad access.	1010-0136-729.000	District Court	251.72
TXN00130506	635025	01/31/2023	46.99	AMZN MKTP US 1O2NW9NY3	NB-Intercom for MHC	2220-7777-729.010	HealthWest	46.99
TXN00130689	635207	01/31/2023	14.44	AMZN Mktp US 222MB4L13	LSS Office Supplies VR	1010-0215-729.000	County Clerk	14.44
TXN00130426	634944	01/31/2023	449.00	AMZN Mktp US 2L3PA5Q53	MW iPad for Parkis	2080-0691-729.010	Parks	449.00
TXN00130268	634789	01/31/2023	26.49	AMZN MKTP US 2T8DA7713	JT-Difusser for CRU	2220-7777-729.000	HealthWest	26.49
TXN00130485	635003	01/31/2023	55.98	AMZN MKTP US 317IM4943	LM-3 Laptop Chargers	1010-0229-729.000	Prosecutor	55.98
TXN00130321	634838	01/31/2023	27.48	AMZN MKTP US 319O63OI3	DM-Switch Unit 1902	5880-0591-775.000	Muskegon Area Transit	27.48
TXN00130037	634556	01/31/2023	12.57	AMZN MKTP US 3D7EQ2IS3	JS-Light Charger	5920-5050-778.000	Wastewater Management	12.57

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TXN00130001	634521	01/31/2023	53.98	AMZN MKTP US 3F2578X63	JH-Desktop calendar	2080-0691-729.000	Parks	53.98
TXN00129946	634465	01/31/2023	201.00	AMZN Mktp US 3K1UK1B43	KV-Nasco Swing Sampler	5920-5020-771.000	Wastewater Management	201.00
TXN00130109	634628	01/31/2023	57.42	AMZN MKTP US 3S9CX0243	PKR-Fuller Air Shift Knob #79	5710-0526-747.000	Solid Waste Management	57.42
TXN00130752	635269	01/31/2023	44.95	AMZN MKTP US 3X0DV2WD3	AK-Snack supplies for PTC	2220-7777-750.000	HealthWest	44.95
TXN00130572	635090	01/31/2023	114.48	AMZN MKTP US 488R60283	AK-PTC supplies	2220-7777-750.000	HealthWest	100.29
						2220-7777-729.000	HealthWest	14.19
TXN00130079	634599	01/31/2023	134.82	AMZN MKTP US 4C2DV32V3	SC-Amazon Office Supplies for Admin	1010-0171-729.000	Administration	134.82
TXN00130594	635112	01/31/2023	119.94	AMZN MKTP US 4D7J932V3	NC-Wireless headset	2220-7777-729.000	HealthWest	119.94
TXN00130578	635095	01/31/2023	121.12	AMZN Mktp US 4D9DD1LC3	BS-MH dry erase in/out board	2220-7777-729.000	HealthWest	121.12
TXN00130227	634746	01/31/2023	81.54	AMZN MKTP US 4H2N29FN3	SAH-Power strips, ether adapters	1010-0225-729.000	Equalization	81.54
TXN00130612	635130	01/31/2023	9.99	AMZN MKTP US 4K9JO8LE3	BS-MH dry erase board	2220-7777-729.000	HealthWest	9.99
TXN00130191	634711	01/31/2023	18.39	AMZN MKTP US 4X9WZ4A43	JS-Label Tape-Fleet	5920-5040-729.000	Wastewater Management	18.39
TXN00130246	634766	01/31/2023	43.88	AMZN MKTP US 5B6O661J3	AS-Binders/Pens for Judge McNeill	2150-0142-729.000	Family Court	10.81
						2150-0149-729.000	Family Court	10.80
						2150-0142-729.010	Family Court	11.14
						2150-0149-729.010	Family Court	11.13
TXN00130560	635078	01/31/2023	45.00	AMZN MKTP US 5Q6V50ZB3	DM-Coin Bags	5880-0587-747.000	Muskegon Area Transit	45.00
TXN00130222	634741	01/31/2023	65.54	AMZN MKTP US 641E62X23	BS-Art supplies for art therapy	2220-7777-729.000	HealthWest	65.54
TXN00130220	634739	01/31/2023	104.98	AMZN MKTP US 6A8918HI3	SS-JM Courtroom display monitor/stand	2150-0142-729.010	Family Court	52.49
						2150-0149-729.010	Family Court	52.49
TXN00130544	635064	01/31/2023	31.58	AMZN MKTP US 6Z2R52JE3	MMN-Books chaplain	1010-0351-747.351	Sheriff Jail	31.58
TXN00130651	635169	01/31/2023	264.91	AMZN Mktp US 6Z55A6RN3	PKR-Well Locks (8)	5710-0526-747.000	Solid Waste Management	264.91
TXN00130059	634578	01/31/2023	106.50	AMZN Mktp US 7I3WV2LS3	NB-Emergency alert radios	2220-7777-729.010	HealthWest	106.50
TXN00130292	634810	01/31/2023	65.34	AMZN MKTP US 7J6ZD7N63	SF-Gloves	2920-0662-776.000	Child Care Fund	49.01
						2920-0659-776.000	Child Care Fund	16.33
TXN00130641	635154	01/31/2023	179.10	AMZN MKTP US 8I8Z64IP3	MH-Red dot sights	1010-0301-756.000	Sheriff Operations	179.10
TXN00130254	634773	01/31/2023	118.79	AMZN Mktp US 8V49W8JP3	BS-DB standing desk	2220-7777-729.010	HealthWest	118.79
TXN00130675	635193	01/31/2023	23.00	AMZN Mktp US 934WL52M3	TJ-Micro switch	1010-0270-931.050	County Jail Building 2015	23.00
TXN00130286	634804	01/31/2023	134.95	AMZN MKTP US 9421V7QM3	NB-Air filters	2220-7777-729.000	HealthWest	134.95
TXN00130514	635032	01/31/2023	7.28	AMZN Mktp US 9M0IO2WB3	MMN-Books chaplain	1010-0351-747.351	Sheriff Jail	7.28
TXN00130776	635295	01/31/2023	239.98	AMZN Mktp US 9W2UM7EK3	NB-Standing desks for IDD team	2220-7777-729.010	HealthWest	239.98
TXN00130562	635079	01/31/2023	195.84	AMZN Mktp US 9X0T44HG3	PKR-Well Locks	5710-0526-747.000	Solid Waste Management	195.84
TXN00130621	635140	01/31/2023	(44.95)	AMZN MKTP US AMZN.COM/	AK-Snack supplies PTC refund	2220-7777-750.000	HealthWest	(44.95)
TXN00130187	634707	01/31/2023	(19.99)	AMZN MKTP US AMZN.COM/	SS-Adapter Return	2150-0149-729.010	Family Court	(5.21)
						2150-0166-729.000	Family Court	(0.21)
						2150-0230-729.010	Family Court	(0.80)
						1010-0131-729.010	Circuit Court	(1.80)
						1010-0132-729.000	Circuit Court Collections	(0.34)
						2150-0142-729.010	Family Court	(11.32)
						2150-0146-729.000	Family Court	(0.31)
TXN00130782	635300	01/31/2023	(55.98)	AMZN MKTP US AMZN.COM/	LM-Refund from Amazon 3 laptop chargers	1010-0229-729.000	Prosecutor	(55.98)
TXN00130784	635303	01/31/2023	(41.68)	AMZN MKTP US AMZN.COM/	LM-Refund from Amazon 4 laptop chargers	1010-0229-729.000	Prosecutor	(41.68)
TXN00130555	635073	01/31/2023	153.69	AMZN Mktp US A55QO17W3	MMN-Book cart chaplain	1010-0351-747.351	Sheriff Jail	153.69
TXN00130347	634866	01/31/2023	77.13	AMZN MKTP US B13QL8XT3	WS-Office Supplies	5880-0587-729.000	Muskegon Area Transit	77.13
TXN00129966	634485	01/31/2023	106.75	AMZN MKTP US B13VI1293	SS-Tape & Shredder Bags	2150-0142-729.000	Family Court	19.18
						2150-0146-729.000	Family Court	0.52

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						2150-0149-729.000	Family Court	1.90
						2920-0152-729.000	Child Care Fund	6.31
						2920-0153-729.000	Child Care Fund	0.59
						2150-0166-729.000	Family Court	0.36
						2150-0230-729.000	Family Court	1.32
						1010-0131-729.010	Circuit Court	29.20
						2150-0142-729.010	Family Court	20.94
						2150-0149-729.010	Family Court	22.82
						1010-0131-729.000	Circuit Court	3.04
						1010-0132-729.000	Circuit Court Collections	0.57
TXN00130466	634984	01/31/2023	51.87	AMZN Mktp US B60YY9C53	MW-Adapter for IT Inventory	6680-0228-729.010	Information Technology	51.87
TXN00130263	634784	01/31/2023	87.22	AMZN MKTP US C19HR6FT3	ME-Batteries and kleenex HUB	2220-7777-729.000	HealthWest	58.18
						2220-7777-956.010	HealthWest	29.04
TXN00130631	635149	01/31/2023	50.50	AMZN Mktp US CP8PV45N3	BS-Water for PFA	2220-7777-750.000	HealthWest	50.50
TXN00129981	634499	01/31/2023	13.99	AMZN MKTP US CX4JB3WH3	JK-Vending Machine Lock Set	5880-0587-747.000	Muskegon Area Transit	13.99
TXN00130759	635277	01/31/2023	32.81	AMZN Mktp US CY0P80RG3	TJ-Lock lube	6340-0249-931.050	Bldg I-Facilities Management	32.81
TXN00130007	634525	01/31/2023	35.97	AMZN MKTP US DB99U2NQ3	TV-Date Stamps	5920-5040-729.000	Wastewater Management	35.97
TXN00130703	635221	01/31/2023	98.98	AMZN MKTP US DZ8G20W23	PKR-Snow Fence	5710-0526-747.000	Solid Waste Management	98.98
TXN00130726	635244	01/31/2023	40.85	AMZN MKTP US E92HF1RT3	SB-Hi Visibility Jacket	5920-5040-746.000	Wastewater Management	40.85
TXN00130108	634619	01/31/2023	21.18	AMZN MKTP US ES2F87N33	JT-Silverware for CRU	2220-7777-729.000	HealthWest	21.18
TXN00130317	634834	01/31/2023	70.99	AMZN Mktp US F19ON8S33	SF-Gloves	2920-0659-776.000	Child Care Fund	17.75
						2920-0662-776.000	Child Care Fund	53.24
TXN00130566	635085	01/31/2023	140.70	AMZN MKTP US FE84G4FO3	NB-foot door opener and pull handles	2220-7777-729.000	HealthWest	140.70
TXN00130350	634868	01/31/2023	68.97	AMZN MKTP US FS10G16P3	RF-Screen protectors	1010-0136-729.000	District Court	68.97
TXN00130459	634977	01/31/2023	46.94	AMZN MKTP US FU58J6U73	RF-Headset for A Schindlbeck	1010-0136-729.000	District Court	46.94
TXN00130524	635041	01/31/2023	35.78	AMZN MKTP US G100110J3	RF-Judge ipad access.	1010-0136-729.000	District Court	35.78
TXN00130620	635138	01/31/2023	150.00	AMZN Mktp US GC94S70Y3	SB-Hi Visibility Jacket	5920-5040-746.000	Wastewater Management	150.00
TXN00130483	635001	01/31/2023	441.26	AMZN MKTP US GF1NV2MD3	SS-Monitor cables, mounts, upgraded RAM	1010-0216-729.010	Circuit Court Records	441.26
TXN00130168	634688	01/31/2023	15.72	AMZN MKTP US HC2NU2UI3	KV-Rubber Stoppers	5920-5020-771.000	Wastewater Management	15.72
TXN00130617	635135	01/31/2023	30.29	AMZN MKTP US I47S16713	JS-Tape Measure	5920-5050-782.000	Wastewater Management	30.29
TXN00130673	635191	01/31/2023	294.96	AMZN MKTP US IE86Z7KI3	KK-Uniform etc.	2080-0691-747.000	Parks	294.96
TXN00130311	634829	01/31/2023	117.39	AMZN MKTP US IK7FQ83R3	SF-Gloves	2920-0659-743.000	Child Care Fund	20.38
						2920-0662-743.000	Child Care Fund	61.13
						2920-0659-776.000	Child Care Fund	8.97
						2920-0662-776.000	Child Care Fund	26.91
TXN00130712	635230	01/31/2023	233.61	AMZN MKTP US IO09Z9QL3	RF-Judge Ladas Hoopes Ipad access.	1010-0136-729.000	District Court	233.61
TXN00130334	634852	01/31/2023	44.97	AMZN Mktp US IX47Y6IY3	TV-Waterproof Address Labels	5920-5040-729.000	Wastewater Management	44.97
TXN00130748	635266	01/31/2023	41.55	AMZN MKTP US JL35I1T93	PKR-Site Signs	5710-0526-747.000	Solid Waste Management	41.55
TXN00130681	635199	01/31/2023	17.98	AMZN MKTP US JT4CW7NR3	PKR-Zip Ties for Fence	5710-0526-747.000	Solid Waste Management	17.98
TXN00130740	635258	01/31/2023	122.55	AMZN MKTP US JY0N73S53	SB-Hi Visibility Jacket	5920-5040-746.000	Wastewater Management	122.55
TXN00130629	635147	01/31/2023	43.89	AMZN MKTP US K49UL3MR3	JS-Inspection Forms	5920-5040-729.000	Wastewater Management	43.89
TXN00130365	634883	01/31/2023	33.39	AMZN MKTP US K719I2ER3	LSS Jury masks	1010-0145-729.000	Jury Commission	33.39
TXN00130245	634764	01/31/2023	8.75	AMZN MKTP US KC4RP5FB3	TV-Date Stamp	5920-5040-729.000	Wastewater Management	8.75
TXN00130540	635058	01/31/2023	211.86	AMZN MKTP US L24J83FH3	DM-Disinfectant Cleaner	5880-0591-776.000	Muskegon Area Transit	211.86
TXN00130236	634754	01/31/2023	43.98	AMZN MKTP US L36TK3H03	RF-ipad cases	1010-0351-747.010	Sheriff Jail	43.98
TXN00130616	635134	01/31/2023	281.48	AMZN Mktp US L721353W3	JH-cell phone booster Pioneer office	2080-0691-747.000	Parks	281.48

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TXN00130648	635166	01/31/2023	15.99	AMZN Mktp US LM3C739I3	MW-2 year plan for clubhouse camera	2220-7777-807.000	HealthWest	15.99
TXN00129998	634518	01/31/2023	414.28	AMZN Mktp US LU75033G3	AS-Chair for Judge Kacel	1010-0131-729.010	Circuit Court	414.28
TXN00129959	634478	01/31/2023	15.47	AMZN MKTP US MQ90V4NL3	KK-Holiday Promo Items	5880-0588-747.000	Muskegon Area Transit	15.47
TXN00130407	634925	01/31/2023	153.34	AMZN MKTP US O40VV3DD3	SF-AA & AAA Batteries	2920-0662-729.000	Child Care Fund	84.59
						2920-0659-729.000	Child Care Fund	28.20
						2920-0661-747.010	Child Care Fund	40.55
TXN00130090	634609	01/31/2023	40.81	AMZN MKTP US OD1867GH3	TJ-Drain gun condensate lines	6340-0249-931.050	Bldg I-Facilities Management	40.81
TXN00130374	634892	01/31/2023	71.75	AMZN MKTP US OU5529D63	TV-Tape, Sticky Notes, Pens	5920-5040-729.000	Wastewater Management	71.75
TXN00130112	634632	01/31/2023	55.62	AMZN MKTP US P23DI0YT3	TW-SED group supplies	2220-7777-729.000	HealthWest	55.62
TXN00130219	634738	01/31/2023	97.98	AMZN MKTP US P44JM0F43	RF-Judge Mathes Ipad access	1010-0136-729.000	District Court	97.98
TXN00130768	635287	01/31/2023	32.66	AMZN MKTP US P78OU1LC3	KV-Pipette Stand	5920-5020-771.000	Wastewater Management	32.66
TXN00130339	634857	01/31/2023	548.70	AMZN Mktp US PQ76O4HD3	NC-Keyboard and mice combo	2220-7777-729.000	HealthWest	548.70
TXN00130092	634611	01/31/2023	248.37	AMZN MKTP US Q38ZL9J23	NB-Storm ready supplies	2220-7777-729.000	HealthWest	248.37
TXN00130070	634589	01/31/2023	113.75	AMZN MKTP US Q82WX87B3	ME-Fleece, storage bags and book	2220-7777-729.000	HealthWest	79.90
						2220-7777-956.010	HealthWest	33.85
TXN00130253	634772	01/31/2023	115.74	AMZN MKTP US QP0FQ24C3	HW-PDD for MC books	2220-7777-981.010	HealthWest	115.74
TXN00130076	634595	01/31/2023	35.96	AMZN MKTP US QQ5IB9X93	AS-Note Pads, Markers	2150-0230-729.000	Family Court	1.44
						2150-0166-729.000	Family Court	0.38
						2920-0153-729.000	Child Care Fund	0.63
						2920-0152-729.000	Child Care Fund	6.71
						2150-0149-729.000	Family Court	2.02
						2150-0146-729.000	Family Court	0.55
						2150-0142-729.000	Family Court	20.39
						1010-0132-729.000	Circuit Court Collections	0.61
						1010-0131-729.000	Circuit Court	3.23
TXN00130529	635047	01/31/2023	199.05	AMZN MKTP US QQ8SC8FV3	MMN-Books chaplain	1010-0351-747.351	Sheriff Jail	199.05
TXN00130661	635179	01/31/2023	151.98	AMZN Mktp US R162S46Q3	DM-Disposable Gloves	5880-0591-776.000	Muskegon Area Transit	151.98
TXN00130342	634860	01/31/2023	111.52	AMZN MKTP US R18YD50S3	NB-Cork boards MHC	2220-7777-729.000	HealthWest	111.52
TXN00130447	634964	01/31/2023	52.56	AMZN Mktp US RW0JK2UP3	MW-IT stock Adapters	6680-0228-729.010	Information Technology	52.56
TXN00130667	635185	01/31/2023	137.78	AMZN MKTP US S35G14WJ3	MW-Camera for clubhouse member services	2220-7777-729.010	HealthWest	137.78
TXN00130353	634871	01/31/2023	14.99	AMZN MKTP US S80E59SB3	DM-Switch (stock)	5880-0591-775.000	Muskegon Area Transit	14.99
TXN00130619	635137	01/31/2023	67.94	AMZN Mktp US S19PS2DU3	KK-Uniform	2080-0691-747.000	Parks	67.94
TXN00130172	634691	01/31/2023	7.95	AMZN MKTP US T75ZT49B3	TV-Replacement Stamp Pad	5920-5040-729.000	Wastewater Management	7.95
TXN00130771	635289	01/31/2023	12.25	AMZN Mktp US TC3FP43O3	KV-Lock De-icer	5920-5020-768.000	Wastewater Management	12.25
TXN00130346	634864	01/31/2023	16.14	AMZN MKTP US TM4WD25U3	NB-Vacuum filters	2220-7777-729.000	HealthWest	16.14
TXN00130588	635106	01/31/2023	84.80	AMZN MKTP US TS2NU38O3	BS-Fidget supplies for PFA	2220-7777-956.010	HealthWest	84.80
TXN00130024	634542	01/31/2023	127.64	AMZN Mktp US TU1C19EB3	IP-Moisture Drain Valve Timer	5920-5060-778.200	Wastewater Management	127.64
TXN00130046	634559	01/31/2023	131.19	AMZN MKTP US TX1UW1443	FJ-office supplies	2600-2996-729.000	Indigent Defense Fund	131.19
TXN00130101	634621	01/31/2023	10.59	AMZN MKTP US T20IZ1ZG3	TW-SED group supplies	2220-7777-729.000	HealthWest	10.59
TXN00130230	634749	01/31/2023	199.00	AMZN MKTP US UQ3TN5QI3	LSS-Election supplies	1010-0191-729.000	Elections	199.00
TXN00130757	635276	01/31/2023	1,000.00	AMZN MKTP US V02MV1K13	NC-Headsets for staff	2220-7777-729.000	HealthWest	1,000.00
TXN00130410	634927	01/31/2023	20.99	AMZN MKTP US V10GN3P53	RF-Judge Nolan screen protector	1010-0136-729.000	District Court	20.99
TXN00130269	634786	01/31/2023	7.99	AMZN MKTP US VF76O3YK3	AS-Pen Holder for Judge McNeill	2150-0142-729.010	Family Court	4.00
						2150-0149-729.010	Family Court	3.99
TXN00130618	635136	01/31/2023	81.47	AMZN MKTP US VG6920WX3	CM-iPhone Chargers	5920-5040-749.000	Wastewater Management	81.47
TXN00130234	634753	01/31/2023	261.99	AMZN Mktp US VL2MK84Y3	RF-M Kirby Ipad access.	1010-0136-729.000	District Court	261.99

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TXN00130106	634626	01/31/2023	94.51	AMZN MKTP US W98SD2QQ3	SS-Adapters; Mtr Adptr for AW; Cable AS	2150-0142-729.010	Family Court	48.64
						1010-0132-729.000	Circuit Court Collections	0.93
						1010-0131-729.010	Circuit Court	21.15
						2150-0230-729.010	Family Court	2.21
						2150-0166-729.000	Family Court	0.58
						2150-0149-729.010	Family Court	20.15
						2150-0146-729.000	Family Court	0.85
TXN00130120	634641	01/31/2023	314.99	AMZN Mktp US WK3V96QX3	NB-Pencil drawer	2220-7777-729.010	HealthWest	314.99
TXN00130600	635117	01/31/2023	8.47	AMZN MKTP US X11FY9VR3	TVB C Cable for GIS	6680-0258-729.000	Information Technology	8.47
TXN00130398	634915	01/31/2023	54.94	AMZN Mktp US X85H32CP3	DM-Bus Wash Supplies	5880-0591-776.000	Muskegon Area Transit	54.94
TXN00130605	635123	01/31/2023	112.62	AMZN MKTP US XA8D54P23	SC-Amazon BOC iPad Covers & Earpods 112.62	1010-0101-729.010	Board of Commissioners	112.62
TXN00130229	634748	01/31/2023	707.33	AMZN Mktp US XD2GI91D3	JH-rear bumper for 2018 chevy 2500	2080-0691-937.000	Parks	707.33
TXN00130251	634765	01/31/2023	921.40	AMZN Mktp US XN8BQ1293	MW-Parks Docking station	2080-0691-729.010	Parks	921.40
TXN00130089	634608	01/31/2023	27.00	AMZN MKTP US Y79PU9Y83	TJ-Drain Gun Cartridges	6340-0249-931.050	Bldg I-Facilities Management	27.00
TXN00130252	634771	01/31/2023	63.58	AMZN MKTP US YD4LS15W3	JT-CRU folders	2220-7777-729.000	HealthWest	63.58
TXN00130646	635164	01/31/2023	32.99	AMZN MKTP US YL24W0373	MM-Buyers card for Finance calendar	1010-0201-729.000	Accounting	32.99
TXN00130672	635190	01/31/2023	28.65	AMZN MKTP US YR6E45W43	SF-Clip board and pen	5710-0526-729.000	Solid Waste Management	28.65
TXN00129960	634479	01/31/2023	28.98	AMZN MKTP US Z08KHOHT3	AS-Rulers	2920-0152-729.000	Child Care Fund	2.58
						2920-0153-729.000	Child Care Fund	0.24
						2150-0166-729.000	Family Court	0.15
						2150-0230-729.000	Family Court	0.55
						2150-0142-729.010	Family Court	7.59
						2150-0149-729.010	Family Court	7.59
						1010-0131-729.000	Circuit Court	1.24
						1010-0132-729.000	Circuit Court Collections	0.23
						2150-0142-729.000	Family Court	7.82
						2150-0146-729.000	Family Court	0.21
2150-0149-729.000	Family Court	0.78						
TXN00130056	634575	01/31/2023	9.53	AMZN MKTP US ZD9WS50M3	SC-Amazon Highlighters	1010-0171-729.000	Administration	9.53
TXN00130432	634950	01/31/2023	41.68	AMZN MKTP US ZY3J45JB3	LM-4 laptop chargers	1010-0229-729.000	Prosecutor	41.68
TXN00130480	634998	01/31/2023	333.00	API APA GPMI MEET APAS	SH-American Payroll Assoc. Membership	1010-0226-807.000	Human Resources	333.00
TXN00130775	635293	01/31/2023	14.00	APPLE AVENUE TIRE WHOL	MC-Tire disposal	2220-7777-937.000	HealthWest	14.00
TXN00130309	634827	01/31/2023	0.99	APPLE.COM/BILL	AI-Apple iCloud Monthly Fee Jan 2023	5920-5040-802.000	Wastewater Management	0.99
TXN00129987	634505	01/31/2023	0.99	APPLE.COM/BILL	MF-iCloud Storage Monthly January 2023	1010-0171-936.000	Administration	0.99
TXN00130657	635175	01/31/2023	153.70	APPLE.COM/US	SC-BOC iPad Charger Cables & Adapter	1010-0101-729.000	Board of Commissioners	153.70
TXN00130635	635153	01/31/2023	100.70	APPLE.COM/US	SC-BOC iPad Charger Cables & Adapters	1010-0101-729.000	Board of Commissioners	100.70
TXN00130660	635178	01/31/2023	95.08	ASIAN BUFFET & GRILL	AW-7018 SOC boom youth meetings	2220-7777-956.010	HealthWest	95.08
TXN00130692	635210	01/31/2023	360.00	AUTO SPA -MUSKEGON	MC-Car 190,187 and 271 detailing	2220-7777-937.000	HealthWest	360.00
TXN00130289	634807	01/31/2023	300.00	AUTO SPA -MUSKEGON	NB-Car 105,183,and 175 detailing	2220-7777-937.000	HealthWest	300.00
TXN00130044	634564	01/31/2023	300.00	AUTO SPA -MUSKEGON	NB-Car 197,119 and 101 detailing	2220-7777-937.000	HealthWest	300.00
TXN00130207	634726	01/31/2023	123.47	AUTOPAY/DISH NTWK	DH-Jan invoice	1010-0253-850.000	Treasurer	123.47
TXN00130081	634601	01/31/2023	39.98	AUTOZONE #2106	NB-Wiper blades car 114	2220-7777-729.000	HealthWest	39.98
TXN00130355	634874	01/31/2023	201.99	AUTOZONE #2106	NB-Battery	2220-7777-937.000	HealthWest	201.99
TXN00130373	634891	01/31/2023	39.98	AUTOZONE #2106	NB-Wiper blades Van 267	2220-7777-729.000	HealthWest	39.98
TXN00130792	635311	01/31/2023	39.98	AUTOZONE #2106	NB-Wiper blades car 198	2220-7777-937.000	HealthWest	39.98
TXN00130779	635296	01/31/2023	65.47	AUTOZONE #2106	RW Em Serv Wipes & Fluid	1190-0426-760.000	Emergency Services	65.47

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TXN00130778	635297	01/31/2023	37.47	AUTOZONE #2106	NB-Wiper blades Car 175	2220-7777-937.000	HealthWest	37.47
TXN00130744	635262	01/31/2023	175.00	AWL PEARSON EDUCATION	JB-Annual License fee	2220-7777-807.000	HealthWest	175.00
TXN00130472	634990	01/31/2023	2,430.58	B&H PHOTO 800-606-6969	SS-Computers, monitors, power cables	1010-0216-729.010	Circuit Court Records	2,430.58
TXN00130463	634981	01/31/2023	520.92	B&H PHOTO 800-606-6969	SS-Laptop for Pam R	2150-0142-729.010	Family Court	260.46
						2150-0149-729.010	Family Court	260.46
TXN00129956	634475	01/31/2023	103.79	BACKBLAZE	NC-B2 cloud storage	2220-7777-947.000	HealthWest	103.79
TXN00130633	635151	01/31/2023	288.15	BAV INN LODGE-HOTEL	MB-Lodging for macvc conf	2930-8944-864.000	Veterans Affairs Dept	288.15
TXN00130607	635126	01/31/2023	288.15	BAV INN LODGE-HOTEL	MB-Lodging for macvc conf	2930-8944-864.000	Veterans Affairs Dept	288.15
TXN00130614	635132	01/31/2023	288.15	BAV INN LODGE-HOTEL	MB-Lodging for macvc conf	2930-8944-864.000	Veterans Affairs Dept	288.15
TXN00130102	634622	01/31/2023	275.88	BEAVER RESEARCH COMPAN	CM-Lube, Grease	5920-5060-778.000	Wastewater Management	275.88
TXN00130202	634721	01/31/2023	14.25	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	14.25
TXN00130589	635107	01/31/2023	14.24	BENSON DRUG COMPANY IN	GP-Groceries for ciubhouse	2220-7777-750.000	HealthWest	14.24
TXN00130190	634710	01/31/2023	299.99	BEST BUY 00004804	AC-Hot Spot Wifi Extender-Farm	5920-5030-778.000	Wastewater Management	299.99
TXN00130039	634558	01/31/2023	52.99	BEST BUY 00004804	KA-BATTERIES	2210-6711-747.000	Public Health	52.99
TXN00130214	634733	01/31/2023	6.88	BIGGBY COFFEE 391	JS-ACT client engagement	2220-7777-956.010	HealthWest	6.88
TXN00130281	634799	01/31/2023	849.41	Biotage	KV-Atlantic One Pass Disks	5920-5020-771.000	Wastewater Management	849.41
TXN00130425	634943	01/31/2023	13.71	BOB EVANS REST #0412	SW-Meal transport routine	1010-0351-866.000	Sheriff Jail	13.71
TXN00130423	634941	01/31/2023	18.62	BOB EVANS REST #0412	KJ-Meal transport routine	1010-0351-866.000	Sheriff Jail	18.62
TXN00129961	634480	01/31/2023	21.94	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up supplies	2220-7777-750.000	HealthWest	21.94
TXN00130402	634920	01/31/2023	31.75	BROOKLYN BAGELS HENRY	AS-Supplies for Case manger trainings	2220-7777-750.000	HealthWest	31.75
TXN00130045	634565	01/31/2023	281.64	BRYAN'S HARDWARE	MF-2 Pack Milwaukee M18 Batteries	5710-0526-747.000	Solid Waste Management	281.64
TXN00130171	634690	01/31/2023	10.48	BURGER KING #5188 Q07	HG-ACT client engagement	2220-7777-956.010	HealthWest	10.48
TXN00130074	634593	01/31/2023	6.77	BURGER KING #5188 Q07	HG-ACT client enagement	2220-7777-956.010	HealthWest	6.77
TXN00130376	634895	01/31/2023	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0662-957.000	Child Care Fund	7.34
						2920-0659-957.000	Child Care Fund	2.45
TXN00130041	634561	01/31/2023	14.99	CANVA I03656-21081060	SC-Canva Monthly Fee	1010-0171-807.000	Administration	14.99
TXN00130167	634687	01/31/2023	119.40	CANVA I03660-15741710	JM -RENEWAL	2210-6811-902.020	Public Health	119.40
TXN00130688	635206	01/31/2023	968.00	CANVA I03677-24449348	JK-POSTCARDS	2210-6811-902.020	Public Health	968.00
TXN00130743	635261	01/31/2023	115.00	CANVA I03678-17990115	LM-Postcard printing	2300-0251-728.000	Accommodations Tax	115.00
TXN00130758	635278	01/31/2023	60.00	CANVA I03678-18129922	LM-Postcard printing	2300-0251-728.000	Accommodations Tax	60.00
TXN00130671	635189	01/31/2023	68.12	CAPITAL SURVEYING SUPP	SAH-measuring tape refills x2	1010-0225-729.000	Equalization	68.12
TXN00130181	634700	01/31/2023	49.99	CE GROUP LLC	KT-Implicit Bias Training	2920-0662-957.000	Child Care Fund	37.49
						2920-0659-957.000	Child Care Fund	12.50
TXN00130224	634743	01/31/2023	49.99	CE GROUP LLC	RP-SC implicit bias training	2220-7777-864.000	HealthWest	49.99
TXN00130051	634569	01/31/2023	49.99	CE GROUP LLC	AS-JS PDD implicit bias training	2220-7777-864.000	HealthWest	49.99
TXN00129940	634459	01/31/2023	175.00	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00130553	635070	01/31/2023	100.00	CENGAGE LEARNING, INC	KK-Grant writing course	2080-0691-747.000	Parks	100.00
TXN00130186	634705	01/31/2023	180.00	CHARGE.PREZI.COM	CR-Prezi annual sub for training	2220-7777-807.000	HealthWest	180.00
TXN00129973	634493	01/31/2023	24.00	CINEMA CAROUSEL	NN-Clubhouse evening activiety	2220-7777-956.010	HealthWest	24.00
TXN00130152	634670	01/31/2023	200.50	CINTAS CORP	JB-MATS for clubhouse	2220-7777-942.000	HealthWest	200.50
TXN00130644	635162	01/31/2023	227.95	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	227.95
TXN00129994	634512	01/31/2023	157.45	CLASSIC STAMP SIGN	AM-Signature Stamps	5920-5040-729.000	Wastewater Management	157.45
TXN00130515	635033	01/31/2023	39.71	CMH PHARMACY	SF-J Brown-Prescriptions	2920-0659-741.000	Child Care Fund	39.71
TXN00130443	634961	01/31/2023	65.06	CMH PHARMACY	SF-A Eberly-Prescriptions	2920-0662-741.000	Child Care Fund	65.06
TXN00130063	634582	01/31/2023	48.48	CMH PHARMACY	MJF-J Biesiada-Prescriptions	2920-0662-741.000	Child Care Fund	48.48
TXN00130104	634624	01/31/2023	29.57	CMH PHARMACY	SF-D Moser-Prescriptions	2920-0662-741.000	Child Care Fund	14.58

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						2920-0659-741.000	Child Care Fund	14.99
TXN00130340	634858	01/31/2023	77.36	CMH PHARMACY	SF-D Moser-Prescriptions	2920-0662-741.000	Child Care Fund	77.36
TXN00130764	635282	01/31/2023	457.60	CMH PHARMACY	SF-JBiesiada & DSharp-Prescriptions	2920-0662-741.000	Child Care Fund	457.60
TXN00130241	634759	01/31/2023	55.00	CNA SURETY	LSS-MH Notary bond	1010-0216-807.000	Circuit Court Records	55.00
TXN00130262	634782	01/31/2023	55.00	CNA SURETY	LSS-Surety bond AP	1010-0216-807.000	Circuit Court Records	55.00
TXN00130098	634616	01/31/2023	231.67	COMCAST	JH-internet Pioneer campground	2080-0691-851.000	Parks	231.67
TXN00130736	635254	01/31/2023	87.67	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	87.67
TXN00130706	635224	01/31/2023	240.96	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	240.96
TXN00129965	634484	01/31/2023	130.52	COMCAST	JH-internet Twin Lake	2080-0691-851.000	Parks	130.52
TXN00130735	635253	01/31/2023	(4.80)	COMFORT INN MI393	CH-MRWA Workshop Hotel Credit CH	5910-0552-871.000	Regional Water System	(2.40)
						5910-0546-871.000	Regional Water System	(2.40)
TXN00130751	635270	01/31/2023	(4.80)	COMFORT INN MI393	CH-MRWA Workshop Hotel credit BB	5910-0552-871.000	Regional Water System	(2.40)
						5910-0546-871.000	Regional Water System	(2.40)
TXN00130335	634853	01/31/2023	89.64	COMFORT INN MI393	CH-MRWA Workshop Hotel	5910-0546-871.000	Regional Water System	44.82
						5910-0552-871.000	Regional Water System	44.82
TXN00130328	634846	01/31/2023	89.64	COMFORT INN MI393	CH-MRWA Workshop Hotel	5910-0546-871.000	Regional Water System	44.82
						5910-0552-871.000	Regional Water System	44.82
TXN00130066	634585	01/31/2023	750.00	COMMUNITY TRANSPORTATI	JK-CTAA Annual Dues	5880-0586-807.000	Muskegon Area Transit	750.00
TXN00130458	634976	01/31/2023	96.90	CONSTRUCTION SW RENEW	JS-Construction SW Renewal	5710-0520-807.000	Solid Waste Management	96.90
TXN00130473	634991	01/31/2023	107.00	CONSUMERS ENERGY CO	DH-RH SS Rel	2930-8942-849.000	Veterans Affairs Dept	107.00
TXN00130664	635182	01/31/2023	684.29	CONSUMERS ENERGY CO	DH-JA-SS Relief	2930-8942-849.000	Veterans Affairs Dept	684.29
TXN00130580	635098	01/31/2023	186.23	CONSUMERS ENERGY CO	DH-AS CVSF Grant Relief	2930-8944-849.000	Veterans Affairs Dept	186.23
TXN00130136	634655	01/31/2023	301.99	CONSUMERS ENERGY CO	DH-AM SS Rel	2930-8942-849.000	Veterans Affairs Dept	301.99
TXN00130774	635292	01/31/2023	324.32	CONSUMERS ENERGY CO	DH-JE-SS Relief	2930-8942-849.000	Veterans Affairs Dept	324.32
TXN00129938	634457	01/31/2023	113.03	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	113.03
TXN00130762	635280	01/31/2023	49.00	COURSRA98W470QV5HHI9N	CK-Reoccurring PFA training	2220-7777-864.000	HealthWest	49.00
TXN00130320	634839	01/31/2023	412.93	CPI COLEPARMERINSTRUMT	KV-NMouth Wash Bottle Fe	5920-5020-771.000	Wastewater Management	412.93
TXN00130377	634896	01/31/2023	480.22	CPI ENVIRONMENTALEXPRS	KV-Flow Control Valve, Tubing Kit	5920-5020-771.000	Wastewater Management	480.22
TXN00130511	635029	01/31/2023	909.97	CRAIGS HARDWARE, INC.	JH-battery powered chainsaw	2080-0691-936.000	Parks	909.97
TXN00129944	634463	01/31/2023	60.00	Criminal Defense Attor	FJ-CLE/Johnson #22454	2600-2996-864.000	Indigent Defense Fund	60.00
TXN00129954	634473	01/31/2023	60.00	Criminal Defense Attor	FJ-CLE/Johnson #22452	2600-2996-864.000	Indigent Defense Fund	60.00
TXN00130318	634836	01/31/2023	296.80	CROWNE PLAZA LANSING W	JM/JMK; MJI New Judge Trning-Hotel	1010-0131-871.000	Circuit Court	296.80
TXN00130330	634848	01/31/2023	296.80	CROWNE PLAZA LANSING W	JM-MJI New Judge Trning-Hotel	1010-0131-871.000	Circuit Court	98.93
						2150-0149-871.000	Family Court	98.93
						2150-0142-871.000	Family Court	98.94
TXN00130244	634762	01/31/2023	1,386.55	CUMMINS INC -S3	KM-Coil Packs/Spark Plugs (stock)	5880-0591-775.000	Muskegon Area Transit	1,386.55
TXN00130763	635281	01/31/2023	1,957.39	CUMMINS INC -S3	KM-Humidity/Pressure Sensors (stock)	5880-0591-775.000	Muskegon Area Transit	1,957.39
TXN00130786	635305	01/31/2023	817.01	CUMMINS INC -S3	KM-EGR Valve Unit 1401	5880-0591-775.000	Muskegon Area Transit	817.01
TXN00130036	634555	01/31/2023	(2,162.79)	CUMMINS INC -S3	KM-Vendor Error Refund	5880-0591-775.000	Muskegon Area Transit	(2,162.79)
TXN00130215	634734	01/31/2023	328.00	Custom Cages and Aquar	JB-Aquarium rent	2220-7777-942.000	HealthWest	328.00
TXN00130040	634560	01/31/2023	196.79	DALE'S RADIATOR & A/C	DS-Radiator #157	5920-5050-778.000	Wastewater Management	196.79
TXN00130094	634613	01/31/2023	97.01	DELTA HOTELS	LM-Blogger overnight	2300-0251-902.020	Accommodations Tax	97.01
TXN00130129	634648	01/31/2023	104.25	DOLLAR TREE	NN-Clubhouse activity supplies	2220-7777-956.010	HealthWest	104.25
TXN00130337	634855	01/31/2023	170.36	DOMINO'S 1270	RS-Meal for JDC	2920-0662-750.100	Child Care Fund	127.77
						2920-0659-750.100	Child Care Fund	42.59
TXN00130316	634835	01/31/2023	205.44	DOMINO'S 1270	RS-Meal for JDC	2920-0662-750.100	Child Care Fund	154.08

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2920-0659-750.100	Child Care Fund	51.36
TXN00130547	635060	01/31/2023	163.27	DOMINO'S 1270	TK-Meal for JDC	2920-0662-750.100	Child Care Fund	122.45
						2920-0659-750.100	Child Care Fund	40.82
TXN00130708	635226	01/31/2023	34.19	DOMINO'S 1270	BS-DM-Reward Pizza	2920-0662-750.000	Child Care Fund	17.09
						2920-0659-750.000	Child Care Fund	17.10
TXN00130723	635238	01/31/2023	164.97	DOMINO'S 1270	MJF-Meal for JDC	2920-0662-750.100	Child Care Fund	123.73
						2920-0659-750.100	Child Care Fund	41.24
TXN00129986	634506	01/31/2023	81.55	DOMINO'S 1272	MW-Evening clubhouse activity	2220-7777-750.000	HealthWest	81.55
TXN00130003	634523	01/31/2023	215.26	DOWNTOWN TIRE COMPANY	KS-New battery for the '15 Interceptor	1010-0131-937.000	Circuit Court	215.26
TXN00130487	635005	01/31/2023	163.44	DTE ENERGY	DH-RH SS Rel	2930-8942-849.000	Veterans Affairs Dept	163.44
TXN00130596	635114	01/31/2023	166.56	DTE ENERGY	DH-AS CVSF Grant Relief	2930-8944-849.000	Veterans Affairs Dept	166.56
TXN00130791	635310	01/31/2023	308.64	DTE ENERGY	DH-Ervin-SS Relief	2930-8942-849.000	Veterans Affairs Dept	308.64
TXN00130561	635080	01/31/2023	102.98	DUNHAMS 107	MC-Ammunition	1010-0131-729.000	Circuit Court	102.98
TXN00130722	635243	01/31/2023	20.49	EG NICKS	RW-Meals for conference travel	2220-7777-871.000	HealthWest	20.49
TXN00130766	635284	01/31/2023	32.96	EG NICKS	AH-Meal for conference	2220-7777-871.000	HealthWest	32.96
TXN00130767	635285	01/31/2023	30.71	EG NICKS	KJ-Meal for conference travel	2220-7777-871.000	HealthWest	30.71
TXN00130291	634809	01/31/2023	65.00	EIG CONSTANTCONTACT.CO	JH-CONSTSNT CONTACT	2210-6114-747.000	Public Health	65.00
TXN00130095	634614	01/31/2023	0.21	ELAVON SERVICE FEE	HW-ID for client	2220-7777-729.000	HealthWest	0.21
TXN00130718	635236	01/31/2023	123.60	EMPLOYERS ASSOCIATION	SH-ADA training EC	1010-0226-957.000	Human Resources	123.60
TXN00130700	635218	01/31/2023	123.60	EMPLOYERS ASSOCIATION	SH-FMLA training EC	1010-0226-957.000	Human Resources	123.60
TXN00130028	634547	01/31/2023	121.60	ETNA DISTRIBUTORS, LLC	KE-Well piping repair Cell 2	5920-5060-778.000	Wastewater Management	121.60
TXN00130073	634592	01/31/2023	149.95	FACEBK CWEVKKK6X2	GR-Social media ad for crisis	2220-7777-902.000	HealthWest	149.95
TXN00129943	634462	01/31/2023	70.65	FACEBK JHHVTKBJH2	LM-Winter social campaign	2300-0251-902.000	Accommodations Tax	70.65
TXN00130603	635121	01/31/2023	7.32	FACEBK SUGA3KFY22	JK-Event Announcement	2210-6811-902.020	Public Health	7.32
TXN00130000	634520	01/31/2023	8.55	FAMILY DOLLAR #4011	CT-Gal zip bags	1010-0355-729.000	Courtroom Security	8.55
TXN00130452	634970	01/31/2023	30.63	FASTENAL COMPANY 01MIM	KM-Bolt Gauge & Rivets (shop)	5880-0591-775.000	Muskegon Area Transit	30.63
TXN00130062	634581	01/31/2023	30.30	FASTENAL COMPANY 01MIM	LB-Nylok Nuts (shop)	5880-0591-775.000	Muskegon Area Transit	30.30
TXN00130359	634877	01/31/2023	9.21	FASTENAL COMPANY 01MIM	KM-Rivets (shop)	5880-0591-775.000	Muskegon Area Transit	9.21
TXN00130360	634878	01/31/2023	9.78	FASTENAL COMPANY 01MIM	KM-Rivets (shop)	5880-0591-775.000	Muskegon Area Transit	9.78
TXN00130375	634894	01/31/2023	24.17	FASTENAL COMPANY 01MIM	KM-Screws (shop)	5880-0591-775.000	Muskegon Area Transit	24.17
TXN00130208	634727	01/31/2023	49.75	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	49.75
TXN00130431	634949	01/31/2023	29.38	FLINT HILTON GARDEN IN	BK-Motivational Interviewing-Dinner1/18	2150-0142-871.000	Family Court	29.38
TXN00130442	634960	01/31/2023	17.84	FLINT HILTON GARDEN IN	BK-Motivational Interviewing-Dinner1/19	2150-0142-871.000	Family Court	17.84
TXN00130625	635143	01/31/2023	20.00	FLOYDS TIRE & AUTO REP	GAL-PKR-Tire Repair Equip #102	5710-0526-936.000	Solid Waste Management	20.00
TXN00130034	634553	01/31/2023	491.22	FREEDOM CHEVROLET	DS-Transmission Parts #157	5920-5050-778.000	Wastewater Management	491.22
TXN00130663	635181	01/31/2023	81.35	FRONTIER COMM CORP WEB	JH-Meinert telephone	2080-0691-851.000	Parks	81.35
TXN00130284	634802	01/31/2023	30.00	FSP MICHIGAN CHAPTER S	AMP-SGMP meeting	2300-0251-864.000	Accommodations Tax	30.00
TXN00130135	634653	01/31/2023	995.00	GATEHOUSEME	CW-Milwaukee Sports Show Registration	2300-0251-902.000	Accommodations Tax	995.00
TXN00130075	634594	01/31/2023	396.83	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	396.83
TXN00130277	634795	01/31/2023	256.58	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	256.58
TXN00130301	634819	01/31/2023	19.98	GFS STORE #0272	CH-Candy for travel show	2300-0251-902.020	Accommodations Tax	19.98
TXN00130691	635209	01/31/2023	307.85	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	307.85
TXN00130446	634965	01/31/2023	464.51	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	464.51
TXN00130486	635004	01/31/2023	35.48	GFS STORE #0272	AP-Plates, Forks-Farm	7010-0000-270.013	Wastewater Employee Soda	35.48
TXN00130530	635048	01/31/2023	20.46	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	20.46
TXN00130308	634825	01/31/2023	1,050.04	GIH GLOBALINDUSTRIALEQ	MS-Storage cabinet and wall desk	1010-0351-747.010	Sheriff Jail	1,050.04

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00129955	634474	01/31/2023	170.00	GOOGLE GSUITE HEALTHWE	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	170.00
TXN00130273	634792	01/31/2023	11.00	GPS MUSKEGON COUNTY CL	LSS Notary app fee AP	1010-0216-807.000	Circuit Court Records	11.00
TXN00130256	634776	01/31/2023	11.00	GPS MUSKEGON COUNTY CL	LSS Notary App fee MH	1010-0216-807.000	Circuit Court Records	11.00
TXN00130595	635113	01/31/2023	26.00	GPS MUSKEGON COUNTY PR	DH-JE-SS Relief	2930-8942-849.000	Veterans Affairs Dept	26.00
TXN00130577	635096	01/31/2023	13.00	GPS MUSKEGON COUNTY PR	DH-JE-SS Relief	2930-8942-849.000	Veterans Affairs Dept	13.00
TXN00130575	635093	01/31/2023	26.00	GPS MUSKEGON COUNTY PR	DH-J E-SS Relief	2930-8942-849.000	Veterans Affairs Dept	26.00
TXN00130602	635120	01/31/2023	31.00	GPS MUSKEGON COUNTY RE	BM-ROD Easement Filing	8010-8666-829.000	Drain Fund	31.00
TXN00130097	634617	01/31/2023	31.00	GPS MUSKEGON COUNTY RE	SC-Hall of Justice QCD Recording Fee	1010-0171-959.020	Administration	31.00
TXN00130257	634777	01/31/2023	58.70	GRAINGER	JS-Door Roller-Shop	5920-5050-778.000	Wastewater Management	58.70
TXN00130021	634540	01/31/2023	100.00	GRAND VALLEY STATE UNI	CB-GVSU Career Fair Registration	1010-0226-864.200	Human Resources	100.00
TXN00130053	634572	01/31/2023	757.33	GRAPHIC SCIENCES INC	MF-Graphic Sci 1-4-23 Microfilm	1010-0236-735.000	Register of Deeds	757.33
TXN00130050	634570	01/31/2023	69.99	GREAT LAKES ENERGY COO	JH-Internet meinert cabin	2080-0691-851.000	Parks	69.99
TXN00129984	634504	01/31/2023	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert campground/office	2080-0691-851.000	Parks	199.98
TXN00130242	634761	01/31/2023	11.88	GREAT LAKES FORD LINCO	MH-Socket 2016 Ford Truck	1010-0265-937.000	Michael E. Kobza Hall of	11.88
TXN00130613	635131	01/31/2023	369.72	GREENMARK EQUIP KENT C	TJ-Tractor Repair	6355-0240-936.000	Marquette Campus	369.72
TXN00130290	634808	01/31/2023	209.35	HAMBURGER MIKEY	RS-Meal for JDC	2920-0662-750.100	Child Care Fund	157.01
						2920-0659-750.100	Child Care Fund	52.34
TXN00130250	634769	01/31/2023	20.78	HARBOR FREIGHT TOOLS 4	CP-Zip ties, brushes fr evidence	1010-0301-739.000	Sheriff Operations	20.78
TXN00130217	634736	01/31/2023	39.96	HARBOR FREIGHT TOOLS 4	JH-Gloves and fuel ine disconnects	2080-0691-936.000	Parks	39.96
TXN00130518	635036	01/31/2023	74.47	HEALTHWEST TH BRANDS	BC-ME sweater	2220-7777-729.000	HealthWest	74.47
TXN00130526	635044	01/31/2023	94.26	HILTON GARDEN INN	BK-Motivational Interviewing-Hotel	2150-0142-871.000	Family Court	94.26
TXN00130300	634818	01/31/2023	178.21	HOLIDAY INN EXPRESS	JM-Hotel stay for conference	2220-7777-871.000	HealthWest	178.21
TXN00130503	635021	01/31/2023	1,000.00	HOT ROD HARLEY DAVIDSO	MH-Deposit motorcycle	1210-0315-979.000	Highway Safety Programs	1,000.00
TXN00130556	635074	01/31/2023	1,000.00	HOT ROD HARLEY DAVIDSO	MH-Deposit motorcycle	1210-0315-979.000	Highway Safety Programs	1,000.00
TXN00130541	635059	01/31/2023	208.50	HOTEL INDIGO TRAVERSE	MJF-MJDA Conf-Hotel	2920-0662-871.000	Child Care Fund	156.38
						2920-0659-871.000	Child Care Fund	52.12
TXN00130532	635050	01/31/2023	94.35	HOTEL INDIGO TRAVERSE	SF-MJDA Conf-Hotel	2920-0662-871.000	Child Care Fund	70.76
						2920-0659-871.000	Child Care Fund	23.59
TXN00130502	635020	01/31/2023	218.70	HOTEL INDIGO TRAVERSE	KT-MJDA Conf-Hotel	2920-0659-871.000	Child Care Fund	54.67
						2920-0662-871.000	Child Care Fund	164.03
TXN00130204	634724	01/31/2023	470.50	HOUSE ARREST SERVICES	MK-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	470.50
TXN00130357	634875	01/31/2023	741.75	HOUSE ARREST SERVICES	GJ-Veterans court scram	1170-1366-802.000	Sobriety Court	741.75
TXN00130640	635158	01/31/2023	19.69	HOUSE OF FLAVORS RESTA	LM-Out of county travel meal	2220-7777-871.000	HealthWest	19.69
TXN00130645	635163	01/31/2023	364.88	IN GLASS EXPANSION, I	KV-Pump Tubing	5920-5020-771.000	Wastewater Management	364.88
TXN00130180	634699	01/31/2023	313.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	313.50
TXN00130103	634623	01/31/2023	467.50	IN MICHIGAN RURAL WAT	CH-MI Rural Water Assoc Dues	5910-0552-807.000	Regional Water System	233.75
						5910-0546-807.000	Regional Water System	233.75
TXN00130259	634779	01/31/2023	1,210.00	IN MICHIGAN RURAL WAT	CH-MRWA Workshop 01/25/23-01/26/23	5910-0546-864.000	Regional Water System	605.00
						5910-0552-864.000	Regional Water System	605.00
TXN00130266	634775	01/31/2023	29.85	IN TKS-SECURITY	JH-security monitoring Pioneer office	2080-0691-747.000	Parks	29.85
TXN00130105	634625	01/31/2023	322.22	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	322.22
TXN00130093	634612	01/31/2023	10.18	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	10.18
TXN00130143	634662	01/31/2023	3.99	INTERNATIONAL TRANSACTION	IP-International Transaction-Alpha	5920-5060-778.000	Wastewater Management	3.99
TXN00130372	634890	01/31/2023	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0662-957.000	Child Care Fund	0.06
						2920-0659-957.000	Child Care Fund	0.02
TXN00130477	634995	01/31/2023	1.54	INTERNATIONAL TRANSACTION	CW-QR code company based in Germany	2300-0251-902.000	Accommodations Tax	1.54

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TXN00130035	634551	01/31/2023	5.36	INTERNATIONAL TRANSACTION	TVB-Software	6680-0258-947.100	Information Technology	5.36
TXN00130293	634811	01/31/2023	94.99	J&J FARMS LLC	JH-Chainsaw chaps	2080-0691-746.000	Parks	94.99
TXN00130665	635183	01/31/2023	390.42	JADE SCIENTIFIC, INC.	KV-Hydrochloric Acid, Dichloromethane	5920-5020-768.000	Wastewater Management	390.42
TXN00129941	634460	01/31/2023	284.56	JADE SCIENTIFIC, INC.	KV-Buffer, Dichloromethane	5920-5020-768.000	Wastewater Management	284.56
TXN00130435	634952	01/31/2023	279.80	JETS PIZZA -139	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	279.80
TXN00130368	634886	01/31/2023	494.00	JIMMY JOHNS 810 -E-CO	MB-7019 CIT training	2220-7777-966.001	HealthWest	494.00
TXN00130267	634788	01/31/2023	252.95	JMAC SUPPLY	TJ-Parts to repair door 1	6355-0240-931.050	Marquette Campus	252.95
TXN00130271	634787	01/31/2023	106.34	KENDALL ELECTRIC INC	IP-Exit Fixture-Admin	5920-5040-746.000	Wastewater Management	106.34
TXN00130260	634780	01/31/2023	169.50	KENDALL ELECTRIC INC	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	169.50
TXN00130238	634756	01/31/2023	50.42	KENDALL ELECTRIC INC	IP-Emergency Lights-Admin	5920-5040-746.000	Wastewater Management	50.42
TXN00130304	634821	01/31/2023	161.06	KENDALL ELECTRIC INC	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	161.06
TXN00130322	634841	01/31/2023	(169.50)	KENDALL ELECTRIC INC	KM-Vendor Error Refund	5880-0591-775.000	Muskegon Area Transit	(169.50)
TXN00130116	634634	01/31/2023	365.73	KENDALL ELECTRIC INC	DM-Generator Extension Cord-Farm	5920-5060-778.000	Wastewater Management	365.73
TXN00130450	634968	01/31/2023	767.31	KENDALL ELECTRIC INC	MC-Fluorescent light bulbs	2220-7777-729.000	HealthWest	767.31
TXN00130780	635298	01/31/2023	9.64	KENDALL ELECTRIC INC	DM-Wiring Supplies for Rig Room-Farm	5920-5060-778.000	Wastewater Management	9.64
TXN00129988	634507	01/31/2023	630.46	KENDALL ELECTRIC INC	DM-Electrical Panel Supplies for Rigs	5920-5060-778.000	Wastewater Management	630.46
TXN00130384	634903	01/31/2023	971.29	KENNEDY INDUSTRIES	IP-Gear Sector, Rack	5920-5060-778.000	Wastewater Management	971.29
TXN00130009	634528	01/31/2023	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Wastewater Management	110.00
TXN00130025	634543	01/31/2023	145.00	KERKSTRA PORTABLE REST	JH-Porta potty rental	2080-0691-938.000	Parks	145.00
TXN00130685	635203	01/31/2023	9.32	KFC G135748	BH-N Love Visit-Lunch 1/26	2920-0152-871.000	Child Care Fund	9.32
TXN00130032	634552	01/31/2023	19.00	KOHLEY S SUPERIOR WATE	JH-water for Pioneer office	2080-0691-923.000	Parks	19.00
TXN00130492	635009	01/31/2023	362.80	KULLY SUPPLY	TJ-Water diaphragm	1010-0270-931.050	County Jail Building 2015	362.80
TXN00130636	635155	01/31/2023	177.62	LAKESHORE WINDOW TINTI	MH-Window tinting	1010-0265-931.050	Michael E. Kobza Hall of	177.62
TXN00130232	634751	01/31/2023	60.00	LANSING COMMUNITY COLL	BC-CEO exam	1010-0136-957.000	District Court	60.00
TXN00130179	634698	01/31/2023	69.62	LEES FAMOUS RECIPE CHI	AW-7018 SOC boom youth council	2220-7777-956.010	HealthWest	69.62
TXN00130182	634701	01/31/2023	371.16	LEXISNEXIS EPIC	MJ-Monthly service-2 users	1010-0253-807.000	Treasurer	371.16
TXN00130261	634781	01/31/2023	20.52	LINDE GAS & EQUIP	RD-Visor	5920-5050-778.000	Wastewater Management	20.52
TXN00130698	635215	01/31/2023	893.60	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk Fill	5920-5020-802.000	Wastewater Management	893.60
TXN00130793	635309	01/31/2023	303.24	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	303.24
TXN00130008	634526	01/31/2023	288.80	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	288.80
TXN00130049	634568	01/31/2023	39.74	Little Caesars 1221-00	SA-Wraparound graduation	2220-7777-750.000	HealthWest	39.74
TXN00130609	635128	01/31/2023	32.83	LITTLE CAESARS 3574-00	GP-Clubhouse evening activity	2220-7777-956.010	HealthWest	32.83
TXN00130383	634902	01/31/2023	30.45	LITTLE CAESARS 3574-00	AW-7018 SOC boom youth meetings	2220-7777-956.010	HealthWest	30.45
TXN00130327	634845	01/31/2023	48.92	LOWES #00199	MC-Shelving and brackets	2220-7777-729.000	HealthWest	48.92
TXN00130285	634803	01/31/2023	38.32	LOWES #00199	KM-Water Valve Keys	5880-0591-775.000	Muskegon Area Transit	38.32
TXN00130195	634714	01/31/2023	111.50	LOWES #00199	NB-batteries, switch cover and wall box	2220-7777-729.000	HealthWest	111.50
TXN00130055	634574	01/31/2023	31.44	LOWES #00199	RC-Repair Wall Board-Fleet	5920-5060-778.000	Wastewater Management	31.44
TXN00130071	634590	01/31/2023	39.92	LOWES #00199	MC-Dry erase boards	2220-7777-729.000	HealthWest	39.92
TXN00130086	634605	01/31/2023	89.16	LOWES #00199	FS-Hose Clamp, Moulding	5920-5030-778.000	Wastewater Management	89.16
						5920-5030-782.000	Wastewater Management	24.94
TXN00130597	635115	01/31/2023	110.63	LOWES #00199	KC-Tub surround for Meinert cabin	2080-0691-931.050	Parks	110.63
TXN00130624	635142	01/31/2023	24.96	LOWES #00199	JS-Staple gun and staples	5710-0520-729.000	Solid Waste Management	24.96
TXN00130571	635089	01/31/2023	59.80	LOWES #00199	MS-Landscaping Stones for Sign	5920-5060-938.000	Wastewater Management	59.80
TXN00130653	635171	01/31/2023	74.88	LOWES #00199	MC-Bag of ice melt	2220-7777-729.000	HealthWest	74.88
TXN00130683	635201	01/31/2023	89.45	LOWES #00199	KC-shower faucet for Meinert	2080-0691-931.050	Parks	89.45
TXN00130489	635007	01/31/2023	61.62	LOWES #00199	MC-Cleaning supplies for MHC	2220-7777-729.000	HealthWest	61.62

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TXN00130512	635030	01/31/2023	85.92	LOWES #00199	JH-tie down straps,work gloves	2080-0691-936.000	Parks	85.92
TXN00130448	634966	01/31/2023	58.43	LOWES #00199	LB-PVC Pipe & Fittings (shop)	5880-0591-775.000	Muskegon Area Transit	58.43
TXN00130460	634978	01/31/2023	12.99	LOWES #00199	CM-Bottled Water Manual Pump	5920-5040-747.000	Wastewater Management	12.99
TXN00130441	634959	01/31/2023	38.98	LOWES #00199	MS-4 inch Hole Saw Blade	5920-5060-782.000	Wastewater Management	38.98
TXN00130765	635283	01/31/2023	10.00	LOWES #00199	KC-faucet return/different faucet	2080-0691-931.050	Parks	10.00
TXN00130777	635294	01/31/2023	5.48	LOWES #00199	MC-Lock for clubhouse	2220-7777-729.000	HealthWest	5.48
TXN00130018	634537	01/31/2023	219.99	LOWES #00199	NB-Vacuum for Moka building	2220-7777-729.010	HealthWest	219.99
TXN00129980	634500	01/31/2023	47.96	LOWES #00199	DM-Driver Socket Sets	5920-5060-782.000	Wastewater Management	47.96
TXN00130724	635242	01/31/2023	1,045.50	LOWES #00907	PKR-Calcium Chloride Ice Melt	5710-0526-938.000	Solid Waste Management	1,045.50
TXN00130058	634577	01/31/2023	551.00	MACMHB	HB-SU CMHA winter conference	2220-7777-864.000	HealthWest	551.00
TXN00130192	634712	01/31/2023	200.00	MACMHB	AH-5-Day DBT foundational training	2220-7777-864.000	HealthWest	200.00
TXN00130144	634663	01/31/2023	842.00	MACMHB	HB-JR BC CMHA winter conference	2220-7777-864.000	HealthWest	842.00
TXN00130325	634843	01/31/2023	50.00	MACMHB	HG-ACT 201 training	2220-7777-864.000	HealthWest	50.00
TXN00130326	634844	01/31/2023	421.00	MACMHB	AJ-CMHA winter conference	2220-7777-864.000	HealthWest	421.00
TXN00130378	634897	01/31/2023	50.00	MACMHB	BS-ACT 201 training	2220-7777-864.000	HealthWest	50.00
TXN00130386	634898	01/31/2023	50.00	MACMHB	JS-AB ACT201 advocate training	2220-7777-864.000	HealthWest	50.00
TXN00130387	634905	01/31/2023	50.00	MACMHB	SW-ACT 201 training	2220-7777-864.000	HealthWest	50.00
TXN00129977	634496	01/31/2023	50.00	MACMHB	JS-ACT supervisor 201 training	2220-7777-864.000	HealthWest	50.00
TXN00129990	634510	01/31/2023	75.00	MACMHB	JS-AR ACT 101 training	2220-7777-864.000	HealthWest	75.00
TXN00130038	634557	01/31/2023	551.00	MACMHB	HB-TH CMHA winter conference	2220-7777-864.000	HealthWest	551.00
TXN00130031	634550	01/31/2023	200.00	MACT	TB-2023 Winter MACT	5500-2550-864.000	Land Bank	200.00
TXN00130498	635016	01/31/2023	355.00	MATCP MATCP 23RD ANNU	RO-PDD matcp conference	2220-7777-864.000	HealthWest	355.00
TXN00130781	635301	01/31/2023	145.00	MCBAP	PM-PDD for cadc annual renewal	2220-7777-807.000	HealthWest	145.00
TXN00130272	634790	01/31/2023	2.11	MCDONALD'S F309	HG-ACT client engagement	2220-7777-956.010	HealthWest	2.11
TXN00130183	634702	01/31/2023	5.38	MCDONALD'S F309	BS-ACT client engagement	2220-7777-956.010	HealthWest	5.38
TXN00129983	634502	01/31/2023	200.00	MDOT BUS REGULATORY	MM-Annual License Fees	5890-0572-747.000	Muskegon Trolley Company	200.00
TXN00130440	634958	01/31/2023	245.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	245.00
TXN00130264	634783	01/31/2023	22.20	MEIJER # 019	TB-Office supplies	5500-2550-729.000	Land Bank	22.20
TXN00130369	634887	01/31/2023	44.97	MEIJER # 019	AS-Supplies for Case manger trainings	2220-7777-750.000	HealthWest	44.97
TXN00130154	634673	01/31/2023	83.03	MEIJER # 071	AN-Mental Health court planners	1170-1367-729.000	Sobriety Court	83.03
TXN00130133	634652	01/31/2023	100.00	MEIJER # 071	AN-Mental Health court gift cards	1170-1367-729.000	Sobriety Court	100.00
TXN00130677	635195	01/31/2023	18.18	MEIJER # 071	JC-EAC Pop	7010-0000-285.142	Family Court-Staff Advisory	18.18
TXN00130678	635196	01/31/2023	19.58	MEIJER # 071	JC-EAC Pop	7010-0000-285.142	Family Court-Staff Advisory	19.58
TXN00130656	635174	01/31/2023	18.88	MEIJER # 071	JC-EAC Pop	7010-0000-285.142	Family Court-Staff Advisory	18.88
TXN00130643	635160	01/31/2023	9.84	MEIJER # 071	LP-Supplies for cossap training	2220-7777-750.000	HealthWest	9.84
TXN00129950	634469	01/31/2023	18.18	MEIJER # 071	JC-Pop for EAC	7010-0000-285.142	Family Court-Staff Advisory	18.18
TXN00129963	634483	01/31/2023	5.98	MEIJER # 071	SH-Breakfast supplies for clubhouse	2220-7777-750.000	HealthWest	5.98
TXN00130710	635228	01/31/2023	234.05	MENARDS MUSKEGON MI	JH-tub surround Pioneer cabin	2080-0691-931.050	Parks	234.05
TXN00130201	634720	01/31/2023	219.99	MENARDS MUSKEGON MI	NB-Dehumidifier fruitport home	2220-7777-729.010	HealthWest	219.99
TXN00130341	634859	01/31/2023	8.05	MENARDS MUSKEGON MI	JC-Toilet Tank Lever C-Station	5920-5060-778.200	Wastewater Management	8.05
TXN00130729	635247	01/31/2023	30.00	METRO FARE AUTOLOAD	AR-SAVES Conf-Metro	1010-0131-871.000	Circuit Court	30.00
TXN00130772	635291	01/31/2023	30.00	METRO FARE AUTOLOAD	AR/SV-SAVES Conf-Metro	1010-0131-871.000	Circuit Court	30.00
TXN00130732	635250	01/31/2023	57.21	MFASCO HEALTH & SAFETY	SB-Diphen Antihistamine, Aspirin,	5920-5040-746.000	Wastewater Management	57.21
TXN00130381	634899	01/31/2023	2,234.28	MHK EQUIPMENT SERVICES	PKR-DOT Inspection & Misc Repairs	5710-0526-936.000	Solid Waste Management	2,234.28
TXN00130465	634983	01/31/2023	11.41	MI COFFEE CO	BK-Motivational Interviewing-Lunch 1/19	2150-0142-871.000	Family Court	11.41
TXN00130451	634969	01/31/2023	10.00	MI STATE POLICE ICHAT	KB-IPS chat report	2220-7777-801.000	HealthWest	10.00

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TXN00129993	634513	01/31/2023	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00130545	635063	01/31/2023	425.00	MI STATE POLICE PMTS	BL-Reg team school	1010-0320-957.000	Officer Training Act 320	425.00
TXN00130305	634823	01/31/2023	41.00	MICHIGAN ASSOCIATION O	AG-MI Specific Ethics Course	1010-0201-957.000	Accounting	41.00
TXN00130067	634586	01/31/2023	43.00	MICHIGAN TOWNSHIPS ASS	SAH-book-assessing your assessing	1010-0225-759.000	Equalization	43.00
TXN00130177	634696	01/31/2023	145.00	MICHIGAN WATER ENVIORN	SF-Registration Operators Day	5910-0552-864.000	Regional Water System	72.50
						5910-0546-864.000	Regional Water System	72.50
TXN00130537	635054	01/31/2023	534.84	MICHIGAN'S ADV ONLINE	CW-MI Adventure Promo Tickets	2300-0251-902.020	Accommodations Tax	534.84
TXN00130243	634763	01/31/2023	825.00	MIDCOM SERVICE	TC-UHF Radio Service	5880-0595-936.000	Muskegon Area Transit	441.00
						5880-0587-936.000	Muskegon Area Transit	384.00
TXN00130287	634805	01/31/2023	22.86	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5020-768.000	Wastewater Management	22.86
TXN00130310	634828	01/31/2023	193.44	MILLER WELDING SUPPLY	CM-Cylinder Rental-Farm	5920-5050-945.000	Wastewater Management	64.48
						5920-5060-945.000	Wastewater Management	64.48
						5920-5030-945.000	Wastewater Management	64.48
TXN00130072	634591	01/31/2023	187.44	MILLER WELDING SUPPLY	CM-Acetylene, Argon, Helium	5920-5050-945.000	Wastewater Management	62.48
						5920-5060-945.000	Wastewater Management	62.48
						5920-5030-945.000	Wastewater Management	62.48
TXN00130083	634603	01/31/2023	16.20	MILLER WELDING SUPPLY	CM-Nitrogen	5920-5020-945.000	Wastewater Management	16.20
TXN00130115	634635	01/31/2023	341.00	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5020-945.000	Wastewater Management	341.00
TXN00130100	634620	01/31/2023	460.50	MILLER WELDING SUPPLY	CM-Helium, Nitrogen	5920-5020-768.000	Wastewater Management	460.50
TXN00129951	634470	01/31/2023	220.00	MILLER WELDING SUPPLY	CM-Repair Miller XMT-Lab	5920-5020-802.000	Wastewater Management	220.00
TXN00130185	634704	01/31/2023	575.41	MITCHELL INSTRUMENT CO	IP-Hex Wrench Set	5920-5060-782.000	Wastewater Management	575.41
TXN00130022	634541	01/31/2023	175.00	MONROE TRUCK AND AUTO	NB-Plow truck install and oil change	2220-7777-937.000	HealthWest	175.00
TXN00130174	634693	01/31/2023	161.54	MORRISON INDUSTRIAL EQ	KM-Coupling	5880-0591-775.000	Muskegon Area Transit	11.39
						5880-0591-781.000	Muskegon Area Transit	150.15
TXN00129970	634489	01/31/2023	275.00	MPPOA	MM-Buyers card MPPOA Dues	1010-0201-807.000	Accounting	275.00
TXN00130699	635217	01/31/2023	80.00	MSFT E0300LZDNL	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	80.00
TXN00130715	635233	01/31/2023	57.24	MSFT E0300LZDUS	NC-Microsoft Visio	2220-7777-947.000	HealthWest	57.24
TXN00130125	634644	01/31/2023	170.04	MUNCIE TRANSIT SUPPLY	WS-Front Air Bags (stock)	5880-0591-775.000	Muskegon Area Transit	170.04
TXN00129974	634492	01/31/2023	96.90	MUNICIPAL WASTEWATER	KC-C & D License Renewal Fee KCook	5920-5040-807.000	Wastewater Management	96.90
TXN00130164	634684	01/31/2023	31.99	MUSKEGON AUTOMOTIVE SU	KM-Fork Lift Oil	5880-0591-781.000	Muskegon Area Transit	31.99
TXN00130142	634661	01/31/2023	31.96	MUSKEGON AUTOMOTIVE SU	KM-Fork Lift Oil	5880-0591-781.000	Muskegon Area Transit	31.96
TXN00130258	634778	01/31/2023	6.99	MUSKEGON AUTOMOTIVE SU	KM-Door Switch Unit 1902	5880-0591-775.000	Muskegon Area Transit	6.99
TXN00130525	635043	01/31/2023	34.48	MUSKEGON AUTOMOTIVE SU	MS-Oil Gun, Retrieving Tool C-Station	5920-5060-782.000	Wastewater Management	34.48
TXN00130787	635306	01/31/2023	36.05	MUSKEGON COUNTY SOLID	MC-Bulk trash for clubhouse	2220-7777-931.000	HealthWest	36.05
TXN00130707	635225	01/31/2023	(40.00)	MUSKEGON LAKESHORE	CR-Economic forecast meeting	2220-7777-864.000	HealthWest	(40.00)
TXN00130203	634722	01/31/2023	40.00	MUSKEGON LAKESHORE	CR-Economic forecast meeting	2220-7777-864.000	HealthWest	40.00
TXN00130148	634668	01/31/2023	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-11/03/22-12/06/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00130149	634669	01/31/2023	75.22	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-11/03/22-12/05/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	75.22
TXN00130145	634665	01/31/2023	100.99	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-11/03/22-12/05/22	6340-0244-923.000	Bldg D-Health Dept	100.99
TXN00130151	634671	01/31/2023	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-11/03/22-12/06/22	2300-0274-923.000	Accommodations Tax	3.50
TXN00130159	634678	01/31/2023	58.04	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-11/02/22-12/05/22	5880-0589-923.000	Muskegon Area Transit	10.86
						5880-0589-925.000	Muskegon Area Transit	47.18
TXN00130160	634679	01/31/2023	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa Fire-11/03/22-12/06/22	5920-5060-923.000	Wastewater Management	21.60
TXN00130170	634680	01/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W WesternAct1-11/03/22-12/06/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00130161	634681	01/31/2023	590.62	MUSKEGON WATER/SEWER B	FM-990 Terrace St-11/03/22-12/05/22	1010-0271-923.000	County Jail Building-Old	29.53
						1010-0265-923.000	Michael E. Kobza Hall of	561.09

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TXN00130162	634682	01/31/2023	444.59	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-11/02/22-12/05/22	2970-6493-923.000	Mental Health Buildings	444.59
TXN00130163	634683	01/31/2023	105.98	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-11/01/22-12/05/22	1010-0268-923.000	Oak Ave. Building	105.98
TXN00130130	634649	01/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-11/03/22-12/06/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00130131	634650	01/31/2023	478.95	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-11/02/22-12/05/22	2920-0660-923.000	Child Care Fund	119.73
						2920-0662-923.000	Child Care Fund	239.48
						2920-0659-923.000	Child Care Fund	119.74
TXN00130134	634654	01/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple FireIn-11/03/22-12/06/22	2920-0659-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
						2920-0660-923.000	Child Care Fund	10.35
TXN00130137	634656	01/31/2023	8,682.40	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-11/02/22-12/05/22	1010-0270-923.000	County Jail Building 2015	8,682.40
TXN00130139	634658	01/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace FireIn-11/03/22-12/06/22	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00130140	634659	01/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-11/03/22-12/06/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00130141	634660	01/31/2023	32.27	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-11/02/22-12/05/22	6340-0241-923.000	Bldg A-Johnny O. Harris	32.27
TXN00130165	634685	01/31/2023	248.64	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-11/03/22-12/06/22	5920-5060-923.000	Wastewater Management	248.64
TXN00130155	634675	01/31/2023	83.81	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-11/02/22-12/05/22	6340-0248-923.000	Bldg H-Stark Hall	83.81
TXN00130156	634676	01/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-11/02/22-12/05/22	6340-0247-923.000	Bldg G-Central Services	23.68
TXN00130126	634645	01/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-1470 Peck St-11/03/22-12/05/22	2970-6494-923.000	Mental Health Buildings	23.68
TXN00130127	634646	01/31/2023	15.09	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-11/02/22-12/05/22	6340-0249-923.000	Bldg I-Facilities Management	15.09
TXN00130128	634647	01/31/2023	16.09	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-11/03/22-12/05/22	2300-0274-923.000	Accommodations Tax	16.09
TXN00130364	634882	01/31/2023	3.50	MUSKEGON WATER/SEWER B	RRC-Cornroflake&Add-11/08/22-12/12/22	5920-5060-923.000	Wastewater Management	3.50
TXN00129978	634497	01/31/2023	590.62	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-11/02/22-12/02/22	6355-0240-923.000	Marquette Campus	590.62
TXN00129979	634498	01/31/2023	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-11/02/22-12/05/22	6355-0240-923.000	Marquette Campus	21.60
TXN00129992	634511	01/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWelc-11/02/22-12/05/22	6355-0240-923.000	Marquette Campus	6.50
TXN00129945	634464	01/31/2023	683.04	MY AUTO IMPORT CENTER	AH-Repairs to vehicle for Vet transpo	2930-8942-849.000	Veterans Affairs Dept	683.04
TXN00130709	635227	01/31/2023	25.14	NASSAU GRILL & BAR	MP-Meal for conference travel	2220-7777-871.000	HealthWest	25.14
TXN00130713	635231	01/31/2023	18.90	NASSAU GRILL & BAR	AH-Meal for conference travel	2220-7777-871.000	HealthWest	18.90
TXN00130687	635205	01/31/2023	19.96	NASSAU GRILL & BAR	RW-Meals for conference travel	2220-7777-871.000	HealthWest	19.96
TXN00130695	635213	01/31/2023	19.40	NASSAU GRILL & BAR	KJ-Meal for conference travel	2220-7777-871.000	HealthWest	19.40
TXN00130693	635211	01/31/2023	100.00	NASW MICHIGAN	MB-Rush CQ CE training	2220-7777-864.000	HealthWest	100.00
TXN00130714	635232	01/31/2023	100.00	NASW MICHIGAN	MB-Rush fee for TCOM CE training	2220-7777-864.000	HealthWest	100.00
TXN00130697	635216	01/31/2023	100.00	NASW MICHIGAN	MB-Rush fee for UB CE training	2220-7777-864.000	HealthWest	100.00
TXN00130023	634544	01/31/2023	1,300.00	NAT'L COUNCIL OF JUVEN	JM-NCJFC New Judge Inst-Registration	2150-0142-871.000	Family Court	433.34
						2150-0149-871.000	Family Court	433.33
						1010-0131-871.000	Circuit Court	433.33
TXN00130012	634531	01/31/2023	195.00	NAT'L COUNCIL OF JUVEN	JM-NCJFCJ Membership Dues	2150-0142-807.000	Family Court	97.50
						2150-0149-807.000	Family Court	97.50
TXN00129969	634488	01/31/2023	9.00	NATIONAL SHOOTING SPOR	MP-Flyers for suicide prevention	2220-7777-728.100	HealthWest	9.00
TXN00130096	634615	01/31/2023	297.00	NEASMAN CONSULTING	NB-Fraudulent Transaction	2210-6114-747.000	Public Health	297.00
TXN00130725	635239	01/31/2023	791.24	NEWARK US 00000075	SB-Fraudulent Transaction	5920-0000-083.592	Wastewater Management	791.24
TXN00130482	635000	01/31/2023	90.51	NEWEGG MARKETPLACE	RF-Printer ribbons	1010-0136-729.000	District Court	90.51
TXN00129948	634467	01/31/2023	179.00	NEXTDOOR ADS	MF-Nextdoor 1-1-23 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00129991	634509	01/31/2023	534.45	NEXTGEN HEALTHCARE INF	NB-NextGen	2210-6313-947.000	Public Health	262.23
						2210-6710-947.000	Public Health	272.22
TXN00130237	634757	01/31/2023	1,208.42	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	1,208.42
TXN00130592	635110	01/31/2023	6.00	NORTH GRAND RAMP TIBA	DH-Parking in Lansing 01/23/23	1010-0229-871.000	Prosecutor	6.00
TXN00130719	635237	01/31/2023	15.00	NORTH GRAND RAMP TIBA	DH-Parking in Lansing 01/26/23	1010-0229-871.000	Prosecutor	15.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00130418	634935	01/31/2023	31.97	NORTH PEAK BREWING COM	MJF-MJDA Conf-Dinner 1/18	2920-0659-871.000	Child Care Fund	7.99
						2920-0662-871.000	Child Care Fund	23.98
TXN00130409	634928	01/31/2023	34.98	NORTH PEAK BREWING COM	KT-MJDA Conf-Dinner 1/18	2920-0662-871.000	Child Care Fund	26.24
						2920-0659-871.000	Child Care Fund	8.74
TXN00130788	635299	01/31/2023	18.50	NORTH PEAK BREWING COM	AA-Meal recruit training	1010-0351-957.000	Sheriff Jail	18.50
TXN00130795	635313	01/31/2023	30.77	NORTH PEAK BREWING COM	MH-M Herremans Meal recruit training	1010-0000-066.000	Balance Sheet Accounts	8.11
						1010-0301-957.000	Sheriff Operations	22.66
TXN00130581	635099	01/31/2023	7.96	NORTHSHORE HDWE INC	KC-Replacement keys	2080-0691-931.050	Parks	7.96
TXN00130639	635159	01/31/2023	15.96	NORTHSHORE HDWE INC	JS-Scrubbers	5910-0546-931.050	Regional Water System	15.96
TXN00130005	634524	01/31/2023	11.94	NORTHSHORE HDWE INC	RC-Keys for Fleet Cold Storage Bldg	5920-5040-746.050	Wastewater Management	11.94
TXN00130213	634732	01/31/2023	71.50	NORTHWAYLANES	NN-Clubhouse evening activity	2220-7777-956.010	HealthWest	71.50
TXN00130064	634583	01/31/2023	10.40	NORTHWAYLANES	SA-Wraparound graduation supplies	2220-7777-729.000	HealthWest	10.40
TXN00130462	634980	01/31/2023	12.00	NORTHWESTERN INDUSTRIA	JC-Nuts C-Station	5920-5060-778.200	Wastewater Management	12.00
TXN00130467	634985	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130468	634986	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130478	634996	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130474	634992	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130475	634993	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130476	634994	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130444	634962	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130445	634963	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130453	634971	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130454	634974	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130457	634975	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130411	634929	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130408	634926	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130413	634931	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130414	634932	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130415	634933	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130416	634934	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130419	634937	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130420	634939	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130434	634953	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130436	634954	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130437	634955	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130438	634956	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130427	634945	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130429	634947	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130430	634948	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130491	635010	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130493	635011	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130225	634744	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130211	634730	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130345	634863	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130349	634867	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130351	634869	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50

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TXN00130352	634870	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130370	634888	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130371	634889	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130366	634884	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130367	634885	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130389	634907	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130390	634908	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130391	634910	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130400	634917	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130399	634918	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130395	634913	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130396	634914	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130404	634924	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130048	634567	01/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00130343	634861	01/31/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7777-801.000	HealthWest	75.00
TXN00130647	635165	01/31/2023	16.99	O'REILLY AUTO PARTS 55	KS-Snowbrush	1010-0131-937.000	Circuit Court	16.99
TXN00130798	635316	01/31/2023	22.89	O'REILLY AUTO PARTS 55	CH-Vehicle wipers	1210-0315-936.000	Highway Safety Programs	22.89
TXN00130654	635172	01/31/2023	31.48	OUTBACK 2313	KJ-Meal for conference travel	2220-7777-871.000	HealthWest	31.48
TXN00130642	635161	01/31/2023	14.64	OUTBACK 2313	AH-Meal for conference	2220-7777-871.000	HealthWest	14.64
TXN00130679	635197	01/31/2023	26.04	OUTBACK 2313	MP-Meal for conference travel	2220-7777-871.000	HealthWest	26.04
TXN00130669	635187	01/31/2023	21.00	OUTBACK 2313	RW-Meals for conference travel	2220-7777-871.000	HealthWest	21.00
TXN00130147	634667	01/31/2023	390.00	PAAM	DH-2023 PAAM MidWinter	1010-0229-864.000	Prosecutor	390.00
TXN00130270	634791	01/31/2023	15.90	PANEL ROOM	LM-Out of county travel meal	2220-7777-871.000	HealthWest	15.90
TXN00130704	635222	01/31/2023	14.50	PANERA BREAD #203733 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	14.50
TXN00130563	635081	01/31/2023	172.69	PAPA JOHN'S #786	TK-Dinner for JDC	2920-0662-750.100	Child Care Fund	129.52
						2920-0659-750.100	Child Care Fund	43.17
TXN00130121	634639	01/31/2023	44.19	PAPA JOHN'S #786	MT-JB/DG-Reward Pizza	2920-0659-750.000	Child Care Fund	44.19
TXN00130385	634904	01/31/2023	27.74	PAPA JOHN'S #786	MW-Clubhouse evening activity	2220-7777-750.000	HealthWest	27.74
TXN00129989	634508	01/31/2023	30.00	PAYFLOW/PAYPAL	MF-Paypal 1-3-23 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00130598	635116	01/31/2023	(43.87)	PAYPAL B H PHOTO	SS-Tax refund on monitors for JM	2150-0142-729.010	Family Court	(21.94)
						2150-0149-729.010	Family Court	(21.93)
TXN00130319	634837	01/31/2023	280.00	PAYPAL EPPLEY	JH-lodging&meals GLPTI conference	2080-0691-747.000	Parks	280.00
TXN00130279	634797	01/31/2023	30.00	PAYPAL GRAMMARLY AF7U	SS-Grammarly for POs	2150-0149-802.000	Family Court	30.00
TXN00130132	634651	01/31/2023	150.00	PAYPAL LASERFICHE	CY-Design Laserfische forms training	2220-7777-801.000	HealthWest	150.00
TXN00130231	634750	01/31/2023	300.00	PAYPAL MICHIGANBLU	CM-Mich Bluebird Society Membersfehig	5920-5040-807.000	Wastewater Management	300.00
TXN00130696	635214	01/31/2023	250.00	PAYPAL MPHI	MP-Conference registration	2220-7777-871.000	HealthWest	250.00
TXN00130801	635318	01/31/2023	225.00	PAYPAL MPHI	AH-PDD mphi conference	2220-7777-864.000	HealthWest	225.00
TXN00130789	635307	01/31/2023	225.00	PAYPAL MPHI	RW-CTA conference	2220-7777-864.000	HealthWest	225.00
TXN00129982	634501	01/31/2023	250.00	PAYPAL MPHI	AH-7018 Kevin Song Conference	2220-7777-864.000	HealthWest	250.00
TXN00130424	634942	01/31/2023	350.00	PAYPAL NACBHDD NACBHD	HB-JR 2023 legislative policy conferenc	2220-7777-871.000	HealthWest	350.00
TXN00130694	635212	01/31/2023	1,140.00	PAYPAL PROMOPRODS	LJ-Supplies for HR career fair	2220-7777-729.000	HealthWest	1,140.00
TXN00130197	634716	01/31/2023	74.00	PAYPAL QUALITYWASH	SAH--Car wash coupons x8	1010-0225-760.000	Equalization	74.00
TXN00130110	634629	01/31/2023	210.65	PELL'S	RD-Pressure Plate #033	5920-5030-778.000	Wastewater Management	210.65
TXN00130421	634938	01/31/2023	637.42	PELL'S	KC-Lift cyl. repairs to Kubota 3010	2080-0691-936.000	Parks	637.42
TXN00130173	634692	01/31/2023	90.00	PERFORMANCE PLUS CAR W	SAH--Car wash coupons x10	1010-0225-760.000	Equalization	90.00
TXN00130731	635249	01/31/2023	40.25	PETSMART # 0718	HT-TAT supplies	2220-7777-729.000	HealthWest	40.25

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TXN00129985	634503	01/31/2023	37.60	PETSMART # 0718	HT-7018 TAT supplies	2220-7777-729.000	HealthWest	37.60
TXN00130248	634768	01/31/2023	478.50	PHP PREVEN	JM-TEACHERS MANUAL	2210-6811-766.000	Public Health	478.50
TXN00129957	634476	01/31/2023	27.50	Pinterest Ads	LM-Blog promotion	2300-0251-902.000	Accommodations Tax	27.50
TXN00130702	635219	01/31/2023	1,062.36	PITNEY BOWES PI	AVS ink for Postage	6330-0286-729.000	Office Services	1,062.36
TXN00130306	634824	01/31/2023	18.82	Plantengas Cleaners	SW-Clean Judge Hoopes robe	1010-0136-749.000	District Court	18.82
TXN00130338	634856	01/31/2023	95.55	POTAWATOMI INN	JH-lodging for GLPTI	2080-0691-747.000	Parks	95.55
TXN00130734	635252	01/31/2023	91.81	POWER LINE SUPPLY STE	SB-Testing Hot Sticks	5920-5040-746.000	Wastewater Management	91.81
TXN00130026	634545	01/31/2023	15.00	PREINNEWHOF	AF-Water Analysis Industry	5920-5020-802.000	Wastewater Management	15.00
TXN00130417	634936	01/31/2023	19.06	PRIMO WATER CORPORATIO	CM-Water Bottle Receptacle Parts	5920-5040-747.000	Wastewater Management	19.06
TXN00130587	635105	01/31/2023	280.23	PROGRESSIVE INSURANCE	DH-AS CVSF Grant Relief	2930-8944-849.000	Veterans Affairs Dept	280.23
TXN00130449	634967	01/31/2023	1,220.00	PROVANTAGE	SS-Label Printers	1010-0216-729.010	Circuit Court Records	1,220.00
TXN00130481	634999	01/31/2023	166.00	PROVANTAGE	SS-Labels for printer	1010-0216-729.010	Circuit Court Records	166.00
TXN00130456	634973	01/31/2023	191.88	QR-CODE-GENERATOR.COM	CW-QR code for dynamic codes	2300-0251-902.000	Accommodations Tax	191.88
TXN00130455	634972	01/31/2023	646.00	QUALITY AIR SERVICE IN	AF-Service Call Mass Spec Room	5920-5060-936.000	Wastewater Management	646.00
TXN00130686	635204	01/31/2023	445.00	RAPID ROOTER PLUMBING	JH-Sewer repairs Meinert Park	2080-0691-938.000	Parks	445.00
TXN00130361	634879	01/31/2023	180.00	RAYNOR MARKETING	CM-Chair Arms for Raynor Chairs	5920-5040-729.000	Wastewater Management	180.00
TXN00130464	634982	01/31/2023	17.37	RED ROBIN KENTWOOD	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	17.37
TXN00130705	635223	01/31/2023	648.52	REDI RENTAL	JK-VENDOR TABLES	2210-6811-902.020	Public Health	648.52
TXN00130564	635082	01/31/2023	1,937.30	REPUBLIC SERVICES TRAS	JB-Trash services MHC	2220-7777-937.000	HealthWest	1,937.30
TXN00130615	635133	01/31/2023	25.98	RIVERS ACE	KC-Silicone caulk	2080-0691-931.050	Parks	25.98
TXN00130634	635152	01/31/2023	28.99	RIVERS ACE	KC-Door threshold	2080-0691-931.050	Parks	28.99
TXN00130676	635194	01/31/2023	9.59	ROTHBURY HARDWARE	KC-Waterweld epoxy	2080-0691-931.050	Parks	9.59
TXN00130659	635177	01/31/2023	14.20	RUSS RESTAURANT-NORTH	KS-Koffee with Kevin 7018	2220-7777-956.010	HealthWest	14.20
TXN00130433	634951	01/31/2023	21.42	RUSS RESTAURANT-NORTH	KS-7018 Koffee with kevin	2220-7777-956.010	HealthWest	21.42
TXN00130216	634735	01/31/2023	13.11	RUSS RESTAURANT-NORTH	KS-Koffee with Consumer	2220-7777-956.010	HealthWest	13.11
TXN00130029	634548	01/31/2023	14.21	RUSS RESTAURANT-NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	14.21
TXN00130047	634566	01/31/2023	670.00	SAFE SOFTWARE INC	TVB Annual Software	6680-0258-947.100	Information Technology	670.00
TXN00130117	634636	01/31/2023	155.42	SAFETY SERVICES INCORP	SB-Faceshields, Vests	5920-5040-746.000	Wastewater Management	155.42
TXN00130632	635150	01/31/2023	196.92	SAMS CLUB #6562	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	196.92
TXN00130611	635124	01/31/2023	29.42	SAMSCLUB #6562	LJ-Supplies for HR career fair	2220-7777-750.000	HealthWest	29.42
TXN00130497	635014	01/31/2023	(224.89)	SAMSCLUB #6562	CM-Return Cups, Plates, Forks, Spoons	7010-0000-270.013	Wastewater Employee Soda	(224.89)
TXN00130146	634666	01/31/2023	301.32	SAMSCLUB #6562	NN-Groceries for clubhouse	2220-7777-750.000	HealthWest	301.32
TXN00130198	634717	01/31/2023	41.14	SAMSCLUB #6562	AJ-Lunch & Learn	6770-0207-754.000	Insurance	41.14
TXN00130240	634760	01/31/2023	152.44	SAMSCLUB #6562	ME-Snack supplies for HUB	2220-7777-750.000	HealthWest	152.44
TXN00130312	634831	01/31/2023	333.76	SAMSCLUB.COM	SF-BMS Snacks	2920-0659-776.000	Child Care Fund	23.24
						2920-0659-750.000	Child Care Fund	14.65
						2920-0662-750.000	Child Care Fund	43.95
						2920-0662-754.000	Child Care Fund	73.62
						2920-0659-754.000	Child Care Fund	24.54
						2920-0662-745.000	Child Care Fund	63.02
						2920-0659-745.000	Child Care Fund	21.01
						2920-0662-776.000	Child Care Fund	69.73
TXN00130280	634798	01/31/2023	245.20	SAMSCLUB.COM	CM-Dish Soap-Ops	5920-5050-746.000	Wastewater Management	19.76
						7010-0000-270.013	Wastewater Employee Soda	225.44
TXN00130176	634695	01/31/2023	369.82	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	9.16
						2920-0659-750.000	Child Care Fund	3.05

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						2920-0662-754.000	Child Care Fund	117.37
						2920-0659-754.000	Child Care Fund	39.12
						2920-0662-745.000	Child Care Fund	79.07
						2920-0659-745.000	Child Care Fund	26.35
						2920-0662-776.000	Child Care Fund	71.78
						2920-0659-776.000	Child Care Fund	23.92
TXN00130509	635027	01/31/2023	179.00	SAMSClub.COM	CM-Bottled Water Dispenser Admin	5920-5040-747.000	Wastewater Management	179.00
TXN00130520	635038	01/31/2023	81.16	SAMSClub.COM	AS-Circ Ct B-Jury Coffee	1010-0131-822.020	Circuit Court	49.06
						1010-0131-729.000	Circuit Court	32.10
TXN00130583	635102	01/31/2023	12.62	SAMSClub.COM	AS-Circ Ct B-Creamer	1010-0131-822.020	Circuit Court	12.62
TXN00130576	635094	01/31/2023	383.89	SAMSClub.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	80.00
						2920-0659-750.000	Child Care Fund	26.66
						2920-0662-754.000	Child Care Fund	110.27
						2920-0659-754.000	Child Care Fund	36.75
						2920-0662-745.000	Child Care Fund	28.77
						2920-0659-745.000	Child Care Fund	9.59
						2920-0662-776.000	Child Care Fund	38.35
						2920-0659-776.000	Child Care Fund	12.78
						2920-0662-729.000	Child Care Fund	30.54
						2920-0659-729.000	Child Care Fund	10.18
TXN00129952	634471	01/31/2023	339.31	SAMSClub.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	37.10
						2920-0659-750.000	Child Care Fund	12.37
						2920-0662-754.000	Child Care Fund	97.21
						2920-0659-754.000	Child Care Fund	32.40
						2920-0662-745.000	Child Care Fund	55.88
						2920-0659-745.000	Child Care Fund	18.62
						2920-0662-776.000	Child Care Fund	31.79
						2920-0659-776.000	Child Care Fund	10.60
						2920-0662-729.000	Child Care Fund	32.51
						2920-0659-729.000	Child Care Fund	10.83
TXN00130042	634562	01/31/2023	475.07	SEAL ANALYTICAL INC	KV-Reaction Segments, Sample Cups	5920-5020-771.000	Wastewater Management	475.07
TXN00130558	635076	01/31/2023	1,346.00	SEAL ANALYTICAL INC	KC-AQ300 12 Month Maint Kit	5920-5020-771.000	Wastewater Management	1,346.00
TXN00130078	634598	01/31/2023	10.00	SEC OF STATE BRANCH 24	HW-ID for client	2220-7777-729.000	HealthWest	10.00
TXN00130188	634708	01/31/2023	135.00	SEILER INSTRUMENT	TVB-Annual Software	6680-0258-947.100	Information Technology	135.00
TXN00130739	635257	01/31/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00130601	635119	01/31/2023	461.13	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	461.13
TXN00130519	635037	01/31/2023	134.47	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	134.47
TXN00130184	634703	01/31/2023	531.82	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	531.82
TXN00130275	634794	01/31/2023	272.50	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	272.50
TXN00130392	634909	01/31/2023	110.80	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	110.80
TXN00129949	634468	01/31/2023	72.98	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	72.98
TXN00129971	634490	01/31/2023	399.88	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	399.88
TXN00130011	634530	01/31/2023	100.00	SHM GREAT LAKES MARINA	JY-No Receipt	1010-0000-083.301	Balance Sheet Accounts	100.00
TXN00130604	635122	01/31/2023	108.34	SHORE POWER INC.	SB-Batteries	5920-5060-778.000	Wastewater Management	108.34
TXN00130405	634922	01/31/2023	292.27	SOFITEL DC LAFAYETTE A	HB-JR Hotel stay for conference	2220-7777-871.000	HealthWest	292.27
TXN00130769	635286	01/31/2023	198.79	SOURCE ONE DIGITAL	MB directional signage	1010-0175-934.175	Residential Energy Efficiency	198.79

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TXN00130002	634522	01/31/2023	570.56	SOUTHWES 5262404086536	JM-NCJFC New Judge Inst-Airfare	2150-0142-871.000	Family Court	190.19
						2150-0149-871.000	Family Court	190.19
						1010-0131-871.000	Circuit Court	190.18
TXN00130006	634527	01/31/2023	25.00	SOUTHWES 5269947323106	JM-NCJFC New Judge Inst-Airfare	2150-0142-871.000	Family Court	8.34
						2150-0149-871.000	Family Court	8.33
						1010-0131-871.000	Circuit Court	8.33
TXN00129995	634514	01/31/2023	25.00	SOUTHWES 5269947323107	JM-NCJFC New Judge Inst-Airfare	2150-0142-871.000	Family Court	8.34
						2150-0149-871.000	Family Court	8.33
						1010-0131-871.000	Circuit Court	8.33
TXN00130756	635274	01/31/2023	9.99	Spotify USA	JB-All staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00130662	635180	01/31/2023	169.00	SPROUT SOCIAL, INC	LM-Social reporting and posting	2300-0251-947.000	Accommodations Tax	169.00
TXN00130169	634689	01/31/2023	114.00	SQ CORE LEARNING, INC	LT-TA Ethics pain management training	2220-7777-864.000	HealthWest	114.00
TXN00130061	634579	01/31/2023	1,197.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,197.00
TXN00130004	634515	01/31/2023	1,080.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,080.00
TXN00130017	634536	01/31/2023	1,360.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,360.00
TXN00130033	634554	01/31/2023	1,617.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,617.00
TXN00130206	634725	01/31/2023	45.00	SQ DIVERSITY AND RESI	JS-Deaf cultural competence webinar	2220-7777-864.000	HealthWest	45.00
TXN00130065	634584	01/31/2023	131.00	SQ ELKINS EARTHWORKS,	PKR-33 Male Sample Ports	5710-1528-747.000	Solid Waste Management	131.00
TXN00130060	634580	01/31/2023	860.00	SQ GIEDRE SUNDQUIST P	SC-Kathy Moore Photos	1010-0101-728.000	Board of Commissioners	510.00
						2210-6100-747.000	Public Health	70.00
						1010-0229-728.000	Prosecutor	70.00
						6680-0228-729.000	Information Technology	70.00
						1010-0171-728.000	Administration	140.00
TXN00130490	635008	01/31/2023	17.64	SQ HOTEL INDIGO TRAVE	MJF-MJDA Conf-Dinner 1/19	2920-0659-871.000	Child Care Fund	4.41
						2920-0662-871.000	Child Care Fund	13.23
						2920-0659-871.000	Child Care Fund	4.23
TXN00130470	634988	01/31/2023	16.94	SQ HOTEL INDIGO TRAVE	KT-MJDA Conf-Dinner 1/19	2920-0662-871.000	Child Care Fund	12.71
						2920-0659-871.000	Child Care Fund	4.23
						2920-0662-871.000	Child Care Fund	12.71
TXN00130501	635018	01/31/2023	300.00	SQ MICHIGAN DISABILIT	SB-Peer recovery coach training	2220-7777-864.000	HealthWest	300.00
TXN00130363	634881	01/31/2023	20.91	SQ RECIPIENT RIGHTS O	LW-Recipient rights dues	2220-7777-807.000	HealthWest	20.91
TXN00130354	634872	01/31/2023	52.12	SQ RECIPIENT RIGHTS O	LS-RR monthly dues	2220-7777-807.000	HealthWest	52.12
TXN00130196	634706	01/31/2023	1,200.00	SQ WEST MICHIGAN COMM	KK-Advertising on WUVS	5880-0588-902.000	Muskegon Area Transit	1,200.00
TXN00130080	634600	01/31/2023	3.57	STAPLES 00103325	MC-Dry erase poster	2220-7777-729.000	HealthWest	3.57
TXN00130397	634916	01/31/2023	262.74	STAPLES DIRECT	CM-Chair-Ops	5920-5040-729.010	Wastewater Management	262.74
TXN00130535	635053	01/31/2023	255.00	STATE MI EGLE MIENVIRO	JH-ground water discharge permit	2080-0691-958.000	Parks	255.00
TXN00130212	634731	01/31/2023	129.05	Subway 5866	AJ-Lunch & Learn	6770-0207-754.000	Insurance	129.05
TXN00130205	634723	01/31/2023	198.84	SUPPLYHOUSE.COM	TJ-Swing nozzle and spray valve	1010-0270-931.050	County Jail Building 2015	198.84
TXN00130314	634832	01/31/2023	541.88	SUPPLYHOUSE.COM	TJ-Booster Pump	6355-0240-931.050	Marquette Campus	541.88
TXN00129942	634461	01/31/2023	45.58	SUPPLYHOUSE.COM	TJ-Drain cover	6355-0240-931.050	Marquette Campus	45.58
TXN00130716	635234	01/31/2023	41.27	TFS FISHER SCI HUS	KV-Wash Bottle Deionized Water	5920-5020-771.000	Wastewater Management	41.27
TXN00130510	635028	01/31/2023	57.28	TFS FISHERSCI ECOM CHI	KV-Nitrate	5920-5020-768.000	Wastewater Management	57.28
TXN00130479	634997	01/31/2023	75.37	TFS FISHERSCI ECOM CHI	KV-Cyanide	5920-5020-768.000	Wastewater Management	75.37
TXN00130628	635146	01/31/2023	73.87	TFS FISHERSCI ECOM CHI	KV-Dispensette S Fill Tube	5920-5020-771.000	Wastewater Management	73.87
TXN00130690	635208	01/31/2023	63.95	TFS FISHERSCI ECOM CHI	KV-Carboy Brush	5920-5020-771.000	Wastewater Management	63.95
TXN00130331	634849	01/31/2023	103.41	TFS FISHERSCI ECOM CHI	KV-Nitrite	5920-5020-768.000	Wastewater Management	103.41
TXN00130200	634719	01/31/2023	128.19	TFS FISHERSCI ECOM CHI	KV-Buffer SOL	5920-5020-768.000	Wastewater Management	128.19
TXN00130358	634876	01/31/2023	66.03	TFS FISHERSCI ECOM CHI	KV-Magnesium Chloride	5920-5020-768.000	Wastewater Management	66.03

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TXN00130027	634546	01/31/2023	68.63	TFS FISHERSCI ECOM CHI	KV-Ammonium Hydroxide	5920-5020-768.000	Wastewater Management	68.63
TXN00130255	634774	01/31/2023	284.00	TFS THERMOELECTRONNORT	KV-Tune B	5920-5020-768.000	Wastewater Management	284.00
TXN00130680	635198	01/31/2023	52.62	THE CREOLE BURGER BAR	CH-Dinner 01.25.2023	5910-0552-871.000 5910-0546-871.000	Regional Water System Regional Water System	26.31 26.31
TXN00130668	635186	01/31/2023	53.07	THE HOME DEPOT #2754	KM-Wash Bay Fittings	5880-0591-775.000	Muskegon Area Transit	53.07
TXN00130471	634989	01/31/2023	130.82	THE HOME DEPOT #2754	KM-Pliers & Screwdrivers (shop tools)	5880-0597-775.000	Muskegon Area Transit	130.82
TXN00130422	634940	01/31/2023	65.42	THE HOME DEPOT #2754	KM-Rivet Gun supplies (shop)	5880-0591-775.000	Muskegon Area Transit	65.42
TXN00130247	634767	01/31/2023	47.64	THE HOME DEPOT #2754	RR-Pliers	5910-0546-782.100 5910-0552-782.100	Regional Water System Regional Water System	23.82 23.82
TXN00130223	634740	01/31/2023	43.96	THE HOME DEPOT #2754	DM-Bus Wash Supplies	5880-0591-776.000	Muskegon Area Transit	43.96
TXN00130122	634640	01/31/2023	18.65	THE HOME DEPOT #2754	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	18.65
TXN00130124	634643	01/31/2023	234.91	THE HOME DEPOT #2754	KM-Tree Trimming Supplies	5880-0591-777.000	Muskegon Area Transit	234.91
TXN00130014	634535	01/31/2023	74.00	THE HOME DEPOT #2754	KM-Heat Gun (shop)	5880-0597-775.000	Muskegon Area Transit	74.00
TXN00129939	634458	01/31/2023	20.66	THE HOME DEPOT #2754	KM-Fare Box Repair Parts	5880-0591-775.000	Muskegon Area Transit	20.66
TXN00129996	634516	01/31/2023	298.94	THE HOME DEPOT #2754	NB-Crowbar tool bits and battery	2220-7777-729.000	HealthWest	298.94
TXN00130749	635267	01/31/2023	485.94	THE INN AT ST JOHNS	RW-Hotel stay for conference	2220-7777-871.000	HealthWest	485.94
TXN00130746	635264	01/31/2023	485.94	THE INN AT ST JOHNS	KJ-Hotel stay for conference	2220-7777-871.000	HealthWest	485.94
TXN00130747	635265	01/31/2023	485.94	THE INN AT ST JOHNS	AH-Hotel stay for conference	2220-7777-871.000	HealthWest	485.94
TXN00130738	635256	01/31/2023	485.94	THE INN AT ST JOHNS	MP-Hotel stay for conference	2220-7777-871.000	HealthWest	485.94
TXN00130730	635248	01/31/2023	1,231.63	THOMAS SCIENTIFIC HOLD	KV-Water Bath	5920-5020-959.020	Wastewater Management	1,231.63
TXN00130670	635188	01/31/2023	37.01	TOPSHELF PIZZA & PUB -	TP-Lunch for Judge's meeting	1010-0136-864.000	District Court	37.01
TXN00130567	635084	01/31/2023	320.00	TOTAL COURT SERVICES	GJ-MI Drug court monitoring services	1170-1361-802.000	Sobriety Court	320.00
TXN00130030	634549	01/31/2023	244.99	TRACTOR SUPPLY CO #180	AC-Wheel Charger	5920-5030-782.000	Wastewater Management	244.99
TXN00130682	635200	01/31/2023	6.99	TRACTOR-SUPPLY-CO #064	JH-Dielectric grease	2080-0691-936.000	Parks	6.99
TXN00130761	635279	01/31/2023	32.00	TST Chopsmith	SV-SAVES Conf-Lunch 1/29	1010-0131-871.000	Circuit Court	32.00
TXN00130228	634747	01/31/2023	19.49	TST Cotys Landing	LM-Out of county travel meal	2220-7777-864.000	HealthWest	19.49
TXN00130790	635308	01/31/2023	27.26	TST Federalist Pig	SV-SAVES Conf-Dinner 1/30	1010-0131-871.000	Circuit Court	27.26
TXN00130797	635315	01/31/2023	33.10	TST Federalist Pig	AR-SAVES conf-Dinner 1/30	1010-0131-871.000	Circuit Court	33.10
TXN00130623	635141	01/31/2023	429.99	ULINE SHIP SUPPLIES	JT-Anti-Fatigue Mats	5920-5040-746.000	Wastewater Management	429.99
TXN00130638	635157	01/31/2023	33.85	UPS 1Z0FM6T10320011211	SB-Return Postage to Power Line Supply	5920-5040-746.000	Wastewater Management	33.85
TXN00130336	634854	01/31/2023	29.94	UPS 1ZVT59G20300020215	AVS charging Public Defender	6330-0286-729.000	Office Services	29.94
TXN00130282	634800	01/31/2023	29.94	UPS 1ZVT59G20307121826	AVS charge Public Defender	6330-0286-729.000	Office Services	29.94
TXN00130303	634822	01/31/2023	29.52	UPS 1ZVT8V890320022216	AVS-charging Public Defender	6330-0286-729.000	Office Services	29.52
TXN00130324	634842	01/31/2023	8.00	UPS 29M0AMDO2M5	AVS charging Public Defender	6330-0286-729.000	Office Services	8.00
TXN00130299	634817	01/31/2023	8.00	UPS 29N0AK4JFQ7	AVS-charging Public Defender	6330-0286-729.000	Office Services	8.00
TXN00130274	634793	01/31/2023	41.85	USA BLUE BOOK	KV-Ammonia Standard	5920-5020-768.000	Wastewater Management	41.85
TXN00130332	634850	01/31/2023	138.54	USA BLUE BOOK	SB-Safety Signs	5920-5040-746.000 5920-5060-778.000	Wastewater Management Wastewater Management	28.85 109.69
TXN00130674	635192	01/31/2023	429.78	USA BLUE BOOK	SB-Round Debris Basket-J Station	5920-5060-778.200	Wastewater Management	429.78
TXN00130606	635125	01/31/2023	460.00	USA1 BATTERY	KM-Battery/Starter Units 1901&1902	5880-0591-775.000	Muskegon Area Transit	460.00
TXN00130157	634674	01/31/2023	85.00	USA1 BATTERY	NB-Battery recycling	2220-7777-801.000	HealthWest	85.00
TXN00130194	634715	01/31/2023	120.00	USA1 BATTERY	KM-Fork Lift Battery	5880-0591-775.000	Muskegon Area Transit	120.00
TXN00130077	634596	01/31/2023	369.07	USCUTTER	TJ-Vinyl Cutter	1010-0265-931.050	Michael E. Kobza Hall of	369.07
TXN00130622	635139	01/31/2023	4.78	USPS PO 2565300220	JS-Postage certified mail	5710-0520-730.000	Solid Waste Management	4.78
TXN00130052	634571	01/31/2023	108.00	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	108.00
TXN00130043	634563	01/31/2023	71.80	VILLAGE HARDWARE & AUT	RD-Filters-#152 & Shop	5920-5050-760.000	Wastewater Management	71.80

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TXN00130721	635241	01/31/2023	32.31	VILLAGE HARDWARE & AUT	RD-Filters #155	5920-5050-760.000	Wastewater Management	32.31
TXN00130087	634607	01/31/2023	37.98	VILLAGE HARDWARE & AUT	DS-AC Parts #157	5920-5050-778.000	Wastewater Management	37.98
TXN00130057	634576	01/31/2023	216.51	VILLAGE HARDWARE & AUT	DS-Motor Mount #157	5920-5050-778.000	Wastewater Management	216.51
TXN00130313	634830	01/31/2023	259.44	VILLAGE HARDWARE & AUT	RD-Trans Fluid #116 & Shop	5920-5050-760.000	Wastewater Management	259.44
TXN00130356	634873	01/31/2023	1,287.50	VILLAGE HARDWARE AND A	MH-(2) m&p sights magazine	1010-0301-756.000 1240-0304-756.000	Sheriff Operations Township Patrols	643.75 643.75
TXN00130658	635176	01/31/2023	25.18	VILLAGE KITCHEN	BH-Meals Hintz&Syswerda/routine travel	1010-0351-957.000	Sheriff Jail	25.18
TXN00130294	634812	01/31/2023	15.00	VILLAGE OF ROSEMONT	RL-Chicago travel parking	2300-0251-871.000	Accommodations Tax	15.00
TXN00130297	634815	01/31/2023	85.00	VILLAGE OF ROSEMONT	RL-Chicago tradeshow equipment	2300-0251-871.000	Accommodations Tax	85.00
TXN00129953	634472	01/31/2023	95.51	VZWRLSS APOCC VISN	JB-Phone services for client	2220-7777-851.000	HealthWest	95.51
TXN00130484	635002	01/31/2023	74.20	WAL-MART	TN-Speaker for Terrace st	2220-7777-729.010	HealthWest	74.20
TXN00130428	634946	01/31/2023	108.89	WAL-MART #2238	SF-BMS Snacks	2920-0662-750.000 2920-0659-750.000 2920-0661-747.010	Child Care Fund Child Care Fund Child Care Fund	26.10 8.70 74.09
TXN00130218	634737	01/31/2023	225.58	WAL-MART #2238	MK-SSSPP/MRT Office Supplies	2153-1428-729.000	SSSPP Grant	225.58
TXN00130123	634642	01/31/2023	50.00	WAL-MART #2238	AN-Mental Health court gift cards	1170-1367-729.000	Sobriety Court	50.00
TXN00130010	634529	01/31/2023	42.27	WAL-MART #2238	PM-Speaker for new group SB	2220-7777-729.000	HealthWest	42.27
TXN00129976	634495	01/31/2023	5.94	WAL-MART #2238	CD-Calendars	5920-5020-771.000	Wastewater Management	5.94
TXN00130333	634851	01/31/2023	44.28	WAL-MART #3458	LSS Jury water and coffee	1010-0217-729.000	Juror Showcause	44.28
TXN00130403	634921	01/31/2023	177.00	WAL-MART #3458	DGoldberg TXN00130403 GEN Supplies	1010-0275-747.000	Drain Commissioner	177.00
TXN00130773	635290	01/31/2023	23.88	WAL-MART #3458	LSS Disinfectant VR	1010-0215-729.000 1010-0217-729.000	County Clerk Juror Showcause	10.78 13.10
TXN00130388	634906	01/31/2023	40.83	WAL-MART #3876	HW-7019 Cop culture training supplies	2220-7777-966.001	HealthWest	40.83
TXN00130068	634587	01/31/2023	11.65	WALGREENS #4835	PB-Batteries for Law Library	1010-0292-729.000	Law Library	11.65
TXN00130265	634785	01/31/2023	5.29	WALGREENS #6279	CP-Alcohol wipes cell phone	1010-0301-739.000	Sheriff Operations	5.29
TXN00129962	634482	01/31/2023	18.27	WALGREENS #6279	TK-AAA Batteries	2920-0662-729.000 2920-0659-729.000	Child Care Fund Child Care Fund	13.70 4.57
TXN00130013	634532	01/31/2023	24.44	WALGREENS #6279	SC-Walgreens BOC Photos Printed	1010-0101-728.000	Board of Commissioners	24.44
TXN00130626	635144	01/31/2023	43.10	WALMART.COM	NB-WET ONES HAND WIPES	2210-6712-747.000	Public Health	43.10
TXN00130393	634911	01/31/2023	235.00	WEF MAIN	AF-WEF Membership AFriend	5920-5040-807.000	Wastewater Management	235.00
TXN00130745	635263	01/31/2023	13.66	WENDY'S #209	RK-Meal/routine transport	1010-0351-957.000	Sheriff Jail	13.66
TXN00130770	635288	01/31/2023	9.30	WENDY'S #209	CP-Meal transport routine	1010-0351-866.000	Sheriff Jail	9.30
TXN00130288	634806	01/31/2023	5.30	WENDY'S 383	BS-ACT client engagement	2220-7777-956.010	HealthWest	5.30
TXN00130760	635275	01/31/2023	10.52	WESCO #22	HG-ACT client engagement	2220-7777-956.010	HealthWest	10.52
TXN00130655	635173	01/31/2023	100.00	WESCO #3	KB-IPS gas cards for consumers	2220-7777-729.000	HealthWest	100.00
TXN00130153	634672	01/31/2023	400.00	WESCO #3	KS-7018 Cards for wraparound noms	2220-7777-729.000	HealthWest	400.00
TXN00130158	634677	01/31/2023	100.00	WESCO #49	AN-Mental Health court gift cards	1170-1367-729.000	Sobriety Court	100.00
TXN00130091	634610	01/31/2023	200.00	WESCO #49	NF-RC Wesco incentives	1172-1373-740.000	Adult Drug Treatment Court	200.00
TXN00130016	634534	01/31/2023	30.00	WESCO #49	CV-Card for client JG	2220-7777-729.000	HealthWest	30.00
TXN00130586	635104	01/31/2023	317.87	WESCO ENERGY	JH-Propane Meinert cabin	2080-0691-922.000	Parks	317.87
TXN00130488	635006	01/31/2023	62.54	WEST MICHIGAN RUBBER &	KE-Hydraulic Hose & Fittings C-Station	5920-5060-778.000	Wastewater Management	62.54
TXN00130521	635039	01/31/2023	37.62	WEST MICHIGAN RUBBER &	LB-Hydraulic Hoses	5880-0591-775.000	Muskegon Area Transit	37.62
TXN00130099	634618	01/31/2023	43.59	WEST MICHIGAN RUBBER &	KM-Check Valve	5880-0591-775.000	Muskegon Area Transit	43.59
TXN00130278	634796	01/31/2023	312.83	WEST MICHIGAN RUBBER &	DV-Coupler, Nipples	5920-5030-778.100	Wastewater Management	312.83
TXN00130298	634816	01/31/2023	84.53	WEST MICHIGAN RUBBER &	DV-Gloves, Lens Cleaning Towelettes	5920-5040-746.000	Wastewater Management	84.53
TXN00130394	634912	01/31/2023	49.35	WEST MICHIGAN RUBBER &	DV-Nipple	5920-5030-778.100	Wastewater Management	49.35

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 01/01/2023 TO 01/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00130401	634919	01/31/2023	44.58	WEST MICHIGAN RUBBER &	KM-Gauge Fittings (shop)	5880-0591-775.000	Muskegon Area Transit	44.58
TXN00130210	634729	01/31/2023	15.61	WESTSIDE DINER	LM-Out of county travel meal	2220-7777-871.000	HealthWest	15.61
TXN00130107	634627	01/31/2023	94.99	WHITE LAKE NURSERY	JH-hard hat for Kristin Kluting	2080-0691-746.000	Parks	94.99
TXN00130649	635167	01/31/2023	203.40	WIARCOM INC	NB-WIRELESS SERVICE	2210-6199-937.000	Public Health	50.85
						2210-6201-937.000	Public Health	67.80
						2210-6202-937.000	Public Health	67.80
						2210-6413-937.000	Public Health	16.95
TXN00130652	635170	01/31/2023	15.48	WM SUPERCENTER #3876	GP-Forks and spoons for clubhouse	2220-7777-729.000	HealthWest	15.48
TXN00130113	634631	01/31/2023	50.00	WMU CAREER & STUDENT E	FJ-Job fair	2600-2996-864.000	Indigent Defense Fund	50.00
TXN00130119	634638	01/31/2023	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	70.00
TXN00130082	634597	01/31/2023	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	66.00
TXN00130189	634709	01/31/2023	68.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	68.00
TXN00130783	635302	01/31/2023	68.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	68.00
TXN00130379	634893	01/31/2023	265.00	WWP WB MC CLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management	265.00
TXN00130178	634697	01/31/2023	460.88	XTREME DIESEL PERFORMA	JH-replacement fuel lines	2080-0691-937.000	Parks	460.88
TXN00130088	634606	01/31/2023	4.00	YEARLI.COM	AG-2022 941-Q4 Federal filing	1010-0201-801.000	Accounting	4.00
TXN00130750	635268	01/31/2023	491.26	YEARLI.COM	AG-1099 MISC/NEC/S forms processing	1010-0201-801.000	Accounting	491.26
TXN00130733	635251	01/31/2023	2,647.68	YEARLI.COM	AG-2022 W-2 Fed & State E-filing	1010-0201-801.000	Accounting	2,647.68
TXN00130666	635184	01/31/2023	1,262.32	ZEBU COMPLIANCE SOLUTI	KB-Valenz annual subscription	2220-7777-807.000	HealthWest	1,262.32
TXN00130599	635118	01/31/2023	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00130084	634602	01/31/2023	26.87	ZOOM.US 888-799-9666	AR-Zoom Room Connector	2150-0142-802.000	Family Court	26.87
TXN00130111	634630	01/31/2023	15.89	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	15.89
TXN00130199	634718	01/31/2023	158.89	ZOOM.US 888-799-9666	TB-Zoom subscription	5500-2550-807.000	Land Bank	158.89
TXN00130329	634847	01/31/2023	158.89	ZOOM.US 888-799-9666	MJF-Zoom for Facility	2920-0659-843.000	Child Care Fund	7.94
						2920-0662-843.000	Child Care Fund	23.84
						2920-0659-802.000	Child Care Fund	31.78
						2920-0662-802.000	Child Care Fund	95.33
TXN00130348	634865	01/31/2023	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
TXN00130799	635317	01/31/2023	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0153-802.000	Child Care Fund	2.25
						2920-0152-802.000	Child Care Fund	12.74
TXN00129958	634477	01/31/2023	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	12.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00130796	635314	01/31/2023	278.28	ZORO TOOLS INC	PKR-Well Locks	5710-0526-747.000	Solid Waste Management	278.28
GRAND TOTAL:			159,021.71					159,021.71

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2023 TO 01/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/03/2023 GL Trx #: 1473831	EFT			Ref Num1: '36551'		
		ALERUS-12/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	33,825.18
						<u>33,825.18</u>
01/03/2023 GL Trx #: 1477958	BnkCh			Ref Num1: '36634'		
		PNC BANK-Merchant Acct Fees-Dec 202	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Dec 202	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
01/04/2023 GL Trx #: 1473748	EFT			Ref Num1: '36508'		
		iSOLVED-Fund\$125ClaimsPd to w/e01/01/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	585.00
		iSOLVED-\$125BennyCards w/e01/01/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	308.07
						<u>893.07</u>
01/05/2023 GL Trx #: 1473620	EFT			Ref Num1: '36492'		
		HEALTH EQUITY-BW1 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	639,000.00
						<u>639,000.00</u>
01/06/2023 PR Trx #: 1472787	PRR	IRS		Ref Num1: ' EFT278' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	192,011.63
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	192,011.63
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	221,628.48
						<u>605,651.74</u>
01/06/2023 GL Trx #: 1473934	EFT			Ref Num1: '36514'		
		HEALTH EQUITY-BW 1 HSA ER Contr-Percy	Insurance	6770-0000-276.677	Employer Contribution HSA	41.66
		HEALTH EQUITY-BW 1 HSA EE Contr-Percy	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	30.00
						<u>71.66</u>
01/06/2023 GL Trx #: 1473935	EFT			Ref Num1: '36516'		
		HEALTH EQUITY-BW1 HSA ER Contri-Resubmit	Insurance	6770-0000-276.677	Employer Contribution HSA	26,000.00
		HEALTH EQUITY-BW 1 HSA EE Contr-Percy	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	15.00
						<u>26,015.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2023 TO 01/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/06/2023 GL Trx #: 1473936	EFT			Ref Num1: '36517'		
		HEALTH EQUITY-BW 1 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	69,322.39
						<u>69,322.39</u>
01/06/2023 GL Trx #: 1473937	EFT			Ref Num1: '36553'		
		HEALTH EQUITY-BW 1 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	90.00
						<u>90.00</u>
01/06/2023 GL Trx #: 1477957	EFT			Ref Num1: '36633'		
		USAePAY-Transaction Fee-Nov 2022	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Nov 2022	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
01/09/2023 GL Trx #: 1473933	EFT			Ref Num1: '36510'		
		LFG-\$457 Nonelective Deferrals BW 1 2023	Insurance	6770-0206-718.010	Benefit Option Plans	54,037.27
		LFG-\$457 EE Elective Deferrals BW 1 2023	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,338.96
		LFG-\$457 EE Elective Deferrals BW 1 2023	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,840.78
						<u>111,217.01</u>
01/10/2023 GL Trx #: 1474695	EFT			Ref Num1: '36525'		
		BC/BS January 2023 Medical/RX Active Pre	Insurance	6770-0207-910.205	Employee Medical Premiums	1,184,041.91
		BC/BS January 2023 Medical/RX Retiree Pr	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	91,356.01
						<u>1,275,397.92</u>
01/10/2023 GL Trx #: 1474697	EFT			Ref Num1: '36582'		
		iSOLVED-Fund\$125ClaimsPd to w/e01/08/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,500.92
		iSOLVED-\$125BennyCards w/e01/08/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,529.28
						<u>4,030.20</u>
01/17/2023 GL Trx #: 1476789	EFT			Ref Num1: '36605'		
		MERS-12/22 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
		MERS-12/22 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	91,078.91
						<u>571,691.91</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2023 TO 01/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/18/2023 GL Trx #: 1477737	EFT			Ref Num1: '36617'		
		iSOLVED-Fund\$125ClaimsPd to w/e01/15/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	6,636.15
		iSOLVED-\$125BennyCards w/e01/15/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	627.00
						<u>7,263.15</u>
01/20/2023 PR Trx #: 1477404	PRR	IRS		Ref Num1: ' EFT279'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	193,039.76
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	193,039.83
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	218,105.99
						<u>604,185.58</u>
01/20/2023 GL Trx #: 1477964	EFT			Ref Num1: '36622'		
		HEALTH EQUITY-BW 2 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	3,958.04
		HEALTH EQUITY-BW 2 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	70,640.39
						<u>74,598.43</u>
01/23/2023 GL Trx #: 1478465	EFT			Ref Num1: '36619'		
		LFG-\$457 Nonelective Deferrals BW 2 2023	Insurance	6770-0206-718.010	Benefit Option Plans	16,062.61
		LFG-\$457 EE Elective Deferrals BW 2 2023	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	51,976.85
		LFG-\$457 EE Elective Deferrals BW 2 2023	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,818.52
						<u>75,857.98</u>
01/24/2023 GL Trx #: 1478574	EFT			Ref Num1: '36668'		
		iSOLVED-Fund\$125ClaimsPd to w/e01/22/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,720.00
		iSOLVED-\$125BennyCards w/e01/22/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,015.95
						<u>3,735.95</u>
01/25/2023 GL Trx #: 1479451	EFT			Ref Num1: '36660'		
		ALERUS-BW 1 2023-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	53,698.04
		ALERUS-BW 1 2023-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(877.48)
		ALERUS-BW 1 2023 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	76,232.12
		ALERUS-BW 1 2023 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>131,717.55</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2023 TO 01/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/26/2023	EFT			Ref Num1: '36666'		
GL Trx #: 1479456						
		ALERUS-BW 2 2023-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	54,725.06
		ALERUS-BW 2 2023 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	77,870.20
		ALERUS-BW 2 2023 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>135,260.13</u>
01/31/2023	EFT			Ref Num1: '36677'		
GL Trx #: 1479780						
		ALERUS FINANCIAL-01/23 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	<u>104,269.98</u>
						104,269.98
01/31/2023	EFT			Ref Num1: '36679'		
GL Trx #: 1479781						
		ALERUS-01/23 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	<u>26,994.09</u>
						26,994.09
01/31/2023	EFT			Ref Num1: '36706'		
GL Trx #: 1481475						
		iSOLVED-Fund\$125ClaimsPd to w/e01/29/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	372.58
		iSOLVED-\$125BennyCards w/e01/29/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	286.82
						<u>659.40</u>
					NET EFT PAYMENTS	<u>4,501,798.31</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2023 TO 01/31/2023

Post Date	Journal	Description	Fund	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	(877.48)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	108,423.10
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	104,269.98
			Insurance	6770-0000-276.677	Employer Contribution HSA	668,999.70
			Insurance	6770-0206-718.010	Benefit Option Plans	70,099.88
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,184,041.91
			Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	91,078.91
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5,329.74
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	154,102.32
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	385,051.39
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	385,051.46
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	439,734.47
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	140,097.78
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	101,315.81
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	15,659.30
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	60,819.27
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	91,356.01
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	16,581.77
				GRAND TOTAL:		4,501,798.31