



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	07/15/23	through	08/11/23	\$ 10,856,570.04
Total ACH Payments Processed	07/15/23	through	08/11/23	\$ 517,608.30
Total P-Card Purchases	07/01/23	through	07/31/23	\$ 170,050.95
Total Electronic Fund Transfers	07/01/23	through	07/31/23	\$ 3,361,832.41
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 14,906,061.70

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 07/20/2023	653861	07/20/2023	901792	175.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 07/20/2023	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Pass-Through Funds
14 CC 08/03/2023	655022	08/03/2023	902467	175.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 08/03/2023	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Pass-Through Funds
1230523891	653820	07/20/2023	901793	4,143.00	3000 WHITEHALL LLC	Landscaping - Heritage Landing	2300-0273-938.000	Accommodations Tax	4,143.00	11 County Administrator App
7/17/23 1951 MCLAUG	653515	07/20/2023	901794	113.79	365 RENOVATIONS LLC	UB Refund Credit Bal/MCLA-001951-0000-01	5910-0000-277.020	Regional Water System	91.32	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	22.47	
308549442	653758	07/20/2023	901795	2,336.00	A-1 GUTTER COMPANY LLC	S&S Relief Assistance - General Assistance - FY23 - DW	2930-8942-849.000	Veterans Affairs Dept	1,500.00	9 Community Support/Relief
							2930-8943-836.100	Veterans Affairs Dept	836.00	
							7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RSTJ 127846	653528	07/20/2023	901601	25.00	AAA INSURANCE	Juvenile Court Restitution; 7/14/23	2220-7777-801.000	HealthWest	1,000.00	11 County Administrator App
07192023 CIT	654107	07/27/2023	902000	1,000.00	AARON SMITH	FY23 Officer mental health and wellness training	2220-7777-832.016	HealthWest	4,502.95	8 AuthoritativeOrder/JudgeApp
EOB 3749	653403	07/20/2023	901699	4,502.95	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,413.04	8 AuthoritativeOrder/JudgeApp
EOB 3769	654087	07/27/2023	902001	5,413.04	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,484.25	8 AuthoritativeOrder/JudgeApp
EOB 3827	654740	08/03/2023	902398	2,484.25	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,504.67	8 AuthoritativeOrder/JudgeApp
EOB 3537	653405	07/20/2023	901699	1,504.67	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,359.68	8 AuthoritativeOrder/JudgeApp
EOB 3722	653437	07/20/2023	901699	3,359.68	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(80.38)	8 AuthoritativeOrder/JudgeApp
EOB 3823	654639	08/03/2023	902398	(80.38)	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(160.49)	8 AuthoritativeOrder/JudgeApp
EOB 3767	653814	07/27/2023	902001	(160.49)	ACAC INC	FY23-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	1,500.91	8 AuthoritativeOrder/JudgeApp
EOB 3810	654735	08/03/2023	902398	1,500.91	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,518.66	8 AuthoritativeOrder/JudgeApp
EOB 3587	655293	08/10/2023	902874	4,518.66	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,294.87	8 AuthoritativeOrder/JudgeApp
EOB 3893	655330	08/10/2023	902874	1,294.87	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	41,198.00	10 Board Approved/Budgeted
1082	654952	08/03/2023	902468	41,198.00	ACCESS HEALTH INC	FY23 Healthcare services lower income residents	2217-6107-958.217	Community Health	4,225.94	10 Board Approved/Budgeted
19943	653655	07/20/2023	901796	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold	1010-0351-947.100	Sheriff Jail	1,230.23	7 Pass-Through Funds
2023 July BOR	654967	08/03/2023	902469	1,230.23	Adam / Morgan Tibble	2023 July BOR Granted TVC refund for tax yr 2022	5163-0000-020.007	2023 Delinquent Tax Revolving	15.00	8 AuthoritativeOrder/JudgeApp
JPB071997.0131	654429	07/27/2023	902223	22.34	JUROR	Juror 71997 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	7.34	
							1010-0131-822.030	Circuit Court	2,536.94	8 AuthoritativeOrder/JudgeApp
EOB 3860	655363	08/10/2023	902875	2,536.94	ADDICTION TREATMENT SERVICES, INC.	FY23 Addiction Treatment Services	2220-7777-832.020	HealthWest	8,051.13	8 AuthoritativeOrder/JudgeApp
EOB 3679	653421	07/20/2023	901700	8,051.13	ADDICTION TREATMENT SERVICES, INC.	FY23 Addiction Treatment Services	2220-7777-832.020	HealthWest	312.00	11 County Administrator App
42185	654725	08/03/2023	902399	312.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for KC, AA, JE, JP, CSP, SW	2220-7777-729.000	HealthWest	499.00	10 Board Approved/Budgeted
42172	655284	08/10/2023	902704	499.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	6.63	7 Pass-Through Funds
VR TK 04112023	654260	07/27/2023	902002	6.63	Aetna	FY23 Vendor refund Aetna TK 04112023	2220-7000-636.300	HealthWest	956.25	3 Discount Not Lost/Penalty
52017770-00	656404	08/10/2023	902705	956.25	AIR TECHNOLOGIES	HQJ / Service Compressor	1010-0265-936.000	Michael E. Kobza Hall of Justice	3,570.00	10 Board Approved/Budgeted
1260	653227	07/20/2023	901797	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 565 Octavious	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
1243	653185	07/20/2023	901797	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 3271 Maplewood	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
1279	654878	08/03/2023	902470	4,500.00	AIRE PRO HVAC	FY22 DTE EEA Program - 275 N Broton - AC	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
1284	655035	08/10/2023	902706	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program 4312 Tean Mar	1010-0175-934.175	Residential Energy Efficiency	727.63	11 County Administrator App
13293	653747	07/20/2023	901798	727.63	AIRTECH PARTS & SUPPLY INC	Jail / AHU 114 Blower Motor	1010-0270-936.000	County Jail Building 2015	543.60	11 County Administrator App
13294	653744	07/20/2023	901798	543.60	AIRTECH PARTS & SUPPLY INC	Jail / AHU 112 Control Board Comm Module	1010-0270-936.000	County Jail Building 2015	763.22	11 County Administrator App
13473	654859	08/03/2023	902471	763.22	AIRTECH PARTS & SUPPLY INC	Jail / AHU 110 Motor	1010-0270-936.000	County Jail Building 2015	43.23	01 Emp Travel/Training/Payroll
Mileage AP 07042023	654792	08/03/2023	902400	43.23	ALANNA PEAKE	FY23 On call mileage for AP 07042023	2220-7777-863.000	HealthWest	43.23	01 Emp Travel/Training/Payroll
Mileage AP 07192023	654795	08/03/2023	902400	43.23	ALANNA PEAKE	FY23 On call mileage for AP 07192023	2220-7777-863.000	HealthWest	322.09	01 Emp Travel/Training/Payroll
TO-R331917	656449	08/10/2023	902707	322.09	ALBERT & HEIDI PIERCE	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	127.46	01 Emp Travel/Training/Payroll
AH 07312023	654477	08/03/2023	902472	127.46	ALEXA HANCOCK	ExpRmb: Mileage 07/18/23-07/20/23	2600-2994-863.000	Indigent Defense Fund	17.03	01 Emp Travel/Training/Payroll
AH 06302023	654476	08/03/2023	902472	17.03	ALEXA HANCOCK	ExpRmb: Mileage 06/20/23-06/21/23	2600-2994-863.000	Indigent Defense Fund	15.34	8 AuthoritativeOrder/JudgeApp
07262023AL	655396	08/08/2023	902664	15.34	WITNESS	Witness: State vs SMS	1010-0229-825.010	Prosecutor	15.00	8 AuthoritativeOrder/JudgeApp
JPB090354.0131	654412	07/27/2023	902224	36.75	JUROR	Juror 90354 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	21.75	
							1010-0131-822.030	Circuit Court	460.00	11 County Administrator App
EOB 3850	654747	08/03/2023	902401	460.00	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.105	HealthWest	351.05	3 Discount Not Lost/Penalty
12481089-00	654875	08/03/2023	902473	351.05	ALLIED EAGLE SUPPLY COMPANY LLC	Cleaning supplies	2080-0691-776.000	Parks	24.20	8 AuthoritativeOrder/JudgeApp
07192023ADA	654284	07/27/2023	902278	24.20	WITNESS	Witness: State vs ARG	1010-0229-825.010	Prosecutor	137.72	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 CG	653701	07/20/2023	901630	137.72	ALLISON ECKERT	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,920.00	3 Discount Not Lost/Penalty
4120-99381655	653678	07/20/2023	901799	1,920.00	ALS GROUP USA CORP	Ceriodiphnia dubia, Pimephales promelas	5920-5020-802.000	Wastewater Management	338.00	3 Discount Not Lost/Penalty
4120-99381892	653734	07/20/2023	901799	338.00	ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	Wastewater Management	2,866.50	11 County Administrator App
12706	654669	08/03/2023	902474	2,866.50	ALT OIL COMPANY	Pivot 22 - Oil	5920-5030-760.100	Wastewater Management	15.00	8 AuthoritativeOrder/JudgeApp
JPB022421.0131	654432	07/27/2023	902225	28.62	JUROR	Juror 22421 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	13.62	
							1010-0131-822.030	Circuit Court	35.80	11 County Administrator App
REIM AA 07132023	654265	07/27/2023	902003	35.80	AMANDA ABSHER	FY23 Travel Reimbursement AA 07112023-07132023	2220-7777-871.000	HealthWest	353.70	01 Emp Travel/Training/Payroll
REIM AA 071123-07272	654793	08/03/2023	902402	353.70	AMANDA ABSHER	FY23 Travel Reimbursement AA 071123-072723	2220-7777-863.000	HealthWest	32.94	01 Emp Travel/Training/Payroll
REIM AA 072523-07272	655374	08/10/2023	902876	32.94	AMANDA ABSHER	FY23 Travel Reimbursement AA 072523-072723	2220-7777-863.000	HealthWest	15.00	8 AuthoritativeOrder/JudgeApp
JPB012370.0131	654425	07/27/2023	902226	39.24	JUROR	Juror 12370 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	24.24	
							1010-0131-822.030	Circuit Court	50,963.40	8 AuthoritativeOrder/JudgeApp
EOB 3738	653424	07/20/2023	901701	50,963.40	AMANDA FAMILY INC	FY23 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	30.00	8 AuthoritativeOrder/JudgeApp
JPB034118.0131	654406	07/27/2023	902227	35.11	JUROR	Juror 34118 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	5.11	
							1010-0131-822.030	Circuit Court	8.90	8 AuthoritativeOrder/JudgeApp
07062023AJ	653267	07/17/2023	901565	8.90	WITNESS	Witness: State vs JLT	1010-0229-825.010	Prosecutor	17.55	8 AuthoritativeOrder/JudgeApp
JPB078778.0136	654820	08/03/2023	902369	55.05	JUROR	Juror 78778 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	37.50	
							1010-0136-822.010	District Court	64.58	01 Emp Travel/Training/Payroll
Mileage AK 6/01/23-6	654110	07/27/2023	902004	64.58	AMANDA KOSTEN	FY23 Mileage for AK 6/01/23-6/14/23	2220-7777-863.000	HealthWest	96.48	01 Emp Travel/Training/Payroll
Mileage AK 071723-07	655384	08/10/2023	902877	96.48	AMANDA KOSTEN	FY23 Mileage for AK 071723-072823	2220-7777-863.000	HealthWest		

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BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mileage AK 070623-07	655383	08/10/2023	902877	55.61	AMANDA KOSTEN	FY23 Mileage for AK 070623-071423	2220-7777-863.000	HealthWest	55.61	01	Emp Travel/Training/Payroll
Mileage AK 6/20/23-6	654105	07/27/2023	902004	177.44	AMANDA KOSTEN	FY23 Mileage for AK 6/20/23-6/30/23	2220-7777-863.000	HealthWest	177.44	01	Emp Travel/Training/Payroll
07062023AR	653268	07/17/2023	901566	6.34	WITNESS	Witness: State vs BBS	1010-0229-825.010	Prosecutor	6.34	8	AuthoritativeOrder/JudgeApp
JPB062506.0131	654411	07/27/2023	902228	39.24	JUROR	Juror 62506 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.24		
JPB083749.0131	654442	07/27/2023	902229	23.52	JUROR	Juror 83749 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.52		
1WCN-X671-9N34	654671	08/03/2023	902475	288.11	AMAZON CAPITAL SERVICES INC	A2M5UXSUOE15FB / Trailer axle parts and parking sign	5810-many-778.000	Airport	278.12	11	County Administrator App
							5810-0536-777.000	Airport	9.99		
JPB062716.0136	654490	07/27/2023	902322	34.65	JUROR	Juror 62716 Dates 07/20/2023-07/20/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	19.65		
060823	654984	08/10/2023	902708	119.21	AMBER PETERSEN	Expense reimbursement- mileage	2300-0251-863.000	Accommodations Tax	119.21	01	Emp Travel/Training/Payroll
INV06877840	655226	08/10/2023	902709	1,684.41	AMERICAN BUSINESS FORMS	Pink file folders	2171-2871-729.000	District Ct Eviction Prevention	975.00	11	County Administrator App
							1010-0136-729.000	District Court	709.41		
2989127534	654557	08/03/2023	902476	912.50	American Legion Post 69	Refund	2210-6202-454.000	Public Health	912.50	6	Individual/Small Business
Z2535434XG	653843	07/20/2023	901800	88.71	AMERICAN MESSAGING	Pager Service 07/23	1010-0301-850.000	Sheriff Operations	88.71	3	Discount Not Lost/Penalty
RSTJ 127893	653529	07/20/2023	901602	25.00	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8	AuthoritativeOrder/JudgeApp
SINS30384	653480	07/20/2023	901702	387.12	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	387.12	8	AuthoritativeOrder/JudgeApp
EOB 3674	653387	07/20/2023	901703	360.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	360.00	8	AuthoritativeOrder/JudgeApp
EOB 3741	653426	07/20/2023	901703	360.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	360.00	8	AuthoritativeOrder/JudgeApp
EOB 3909	655335	08/10/2023	902878	630.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	630.00	8	AuthoritativeOrder/JudgeApp
Rebideaux 7/18/23	654694	08/03/2023	902477	15.00	AMY REBIDEAUX	AR; FOCA Conf; Dinner 7/18/23	2150-0142-871.000	Family Court	15.00	01	Emp Travel/Training/Payroll
Mileage AS 06282023	654111	07/27/2023	902005	23.58	AMY SMITH	FY23 Mileage for AS 06/28/2023	2220-7777-863.000	HealthWest	23.58	01	Emp Travel/Training/Payroll
I2005668	654667	08/10/2023	902710	1,649.14	ANALYTICAL SOLUTION, INC	Biogas /LFG Analysis	5710-1528-747.000	Solid Waste Management	1,649.14	11	County Administrator App
JPB014303.0131	654430	07/27/2023	902230	26.00	JUROR	Juror 14303 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00		
JPB026894.0136	654828	08/03/2023	902370	50.34	JUROR	Juror 26894 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	12.84	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50		
RSTJ 127602A,127807A	653576	07/20/2023	901603	50.00	ANDREW WILSON	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8	AuthoritativeOrder/JudgeApp
07312023AA	655397	08/08/2023	902665	6.56	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.56	8	AuthoritativeOrder/JudgeApp
07172023AF	654285	07/27/2023	902279	8.34	WITNESS	Witness: State vs CMG	1010-0229-825.010	Prosecutor	8.34	8	AuthoritativeOrder/JudgeApp
JPB016541.0131	654422	07/27/2023	902231	30.33	JUROR	Juror 16541 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.33		
Mileage 06.13.2023	654969	08/03/2023	902478	140.17	ANGELLA R DOREMIRE	ExpRmb: Mileage MIDC Commission Mtg 06/13/2023	2600-2996-863.000	Indigent Defense Fund	140.17	01	Emp Travel/Training/Payroll
EOB 3697	653453	07/20/2023	901704	16,050.00	ANIKARE INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	16,050.00	8	AuthoritativeOrder/JudgeApp
07052023AM	653269	07/17/2023	901567	12.10	WITNESS	Witness: State vs ANK	1010-0229-825.010	Prosecutor	12.10	8	AuthoritativeOrder/JudgeApp
07192023AP	654286	07/27/2023	902280	18.20	WITNESS	Witness: State vs ARG	1010-0229-825.010	Prosecutor	18.20	8	AuthoritativeOrder/JudgeApp
07312023AB	655398	08/08/2023	902666	6.38	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.38	8	AuthoritativeOrder/JudgeApp
JPB023224.0136	654503	07/27/2023	902323	24.83	JUROR	Juror 23224 Dates 07/20/2023-07/20/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.83		
324102	655171	08/10/2023	902711	4,125.00	APEX SOFTWARE	Apex Maintenance Renewal 9/1/23 - 9/1/24	1010-0000-123.000	Prepaid Expenses	4,125.00	11	County Administrator App
RSTC 7/14/23 TK	653680	07/20/2023	901631	110.00	APPLEMILL BP	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.00	8	AuthoritativeOrder/JudgeApp
EOB 3790	654728	08/03/2023	902403	1,666.03	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,666.03	8	AuthoritativeOrder/JudgeApp
1301-00-116-06302023	653633	07/20/2023	901705	12,979.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,979.36	8	AuthoritativeOrder/JudgeApp
1029	655349	08/10/2023	902879	2,039.58	ARC - MUSKEGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8	AuthoritativeOrder/JudgeApp
64455	655168	08/10/2023	902712	605.00	ARCHITECTURAL HARDWARE COMPANY	Oak / Corbin Chassis	1010-0268-931.050	Oak Ave. Building	605.00	11	County Administrator App
63765	653126	07/20/2023	901801	671.00	ARCHITECTURAL HARDWARE COMPANY	Marquette J-Wing / Re-Key J-Wing	2851-6736-976.010	American Rescue Plan Act	671.00	10	Board Approved/Budgeted
64115	653501	07/20/2023	901801	100.00	ARCHITECTURAL HARDWARE COMPANY	Marquette / Key blanks	6355-0240-931.050	Marquette Campus	100.00	11	County Administrator App
63764	654650	08/03/2023	902479	52.50	ARCHITECTURAL HARDWARE COMPANY	FM / Medeco Master Keys	6340-0249-931.050	Bldg I-Facilities Management	52.50	5	Avoid Addl Cost
64158	653548	07/20/2023	901801	68.00	ARCHITECTURAL HARDWARE COMPANY	Jail / Weatherseal	1010-0270-931.050	County Jail Building 2015	68.00	11	County Administrator App
64080	654648	08/03/2023	902479	520.00	ARCHITECTURAL HARDWARE COMPANY	HOI / Corbin ML 190 Indicators	1010-0265-931.050	Michael E. Kobza Hall of Justice	520.00	11	County Administrator App
63808	654898	08/03/2023	902479	15.00	ARCHITECTURAL HARDWARE COMPANY	HL / Keys	2300-0273-931.050	Accommodations Tax	15.00	3	Discount Not Lost/Penalty
08022023AD	656553	08/10/2023	902937	6.94	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.94	8	AuthoritativeOrder/JudgeApp
07122023AD	653270	07/17/2023	901568	6.80	WITNESS	Witness: State vs JTD	1010-0229-825.010	Prosecutor	6.80	8	AuthoritativeOrder/JudgeApp
07172023AP	654287	07/27/2023	902281	6.64	WITNESS	Witness: State vs TLK	1010-0229-825.010	Prosecutor	6.64	8	AuthoritativeOrder/JudgeApp
08032023AD	656554	08/10/2023	902938	6.46	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.46	8	AuthoritativeOrder/JudgeApp
07122023AL	653271	07/17/2023	901569	7.30	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	7.30	8	AuthoritativeOrder/JudgeApp
AS 07/23	655118	08/10/2023	902713	1,003.00	ASHLEY SIEGEL	07/23 Conflict Attorney	2600-2996-830.050	Indigent Defense Fund	623.00	6	Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	380.00		
59 7/10/23	653525	07/20/2023	901802	270.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Aponte-Flores' & J Tomas-Cardona	2150-0149-802.010	Family Court	270.00	8	AuthoritativeOrder/JudgeApp
60 8/1/23	655236	08/10/2023	902714	45.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Martinez/Martin	2150-0142-802.010	Family Court	45.00	8	AuthoritativeOrder/JudgeApp
JPB039347.0136	654506	07/27/2023	902324	104.83	JUROR	Juror 39347 Dates 07/19/2023-07/20/2023	1010-0136-822.010	District Court	37.50	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	67.33		
RSTJ 127813	653568	07/20/2023	901604	464.00	AUSTIN SMITH	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	464.00	8	AuthoritativeOrder/JudgeApp
1-92790	655123	08/10/2023	902715	3,028.56	AUTO SERVICE CENTERS INC	6 Gillig steer tires	5880-0591-760.010	Muskegon Area Transit System	3,028.56	10	Board Approved/Budgeted
07242023AH	654530	07/27/2023	902355	7.00	WITNESS	Witness: State vs DEH	1010-0229-825.010	Prosecutor	7.00	8	AuthoritativeOrder/JudgeApp
JPB038805.0136	654509	07/27/2023	902325	81.75	JUROR	Juror 38805 Dates 07/19/2023-07/20/2023	1010-0136-822.010	District Court	60.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.75		

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
157153	654985	08/10/2023	902716	725.00	AZAVAR AUDIT SOLUTIONS INC	Short term rental discovery	2300-0251-801.000	Accommodations Tax	725.00	11 County Administrator App
157173	654992	08/10/2023	902716	584.00	AZAVAR AUDIT SOLUTIONS INC	Filing Fees	2300-0251-801.000	Accommodations Tax	584.00	11 County Administrator App
BJ 04192023	653411	07/20/2023	901706	97.86	BARBARA JOHNSON	FY23 Interpreter services	2220-7777-801.000	HealthWest	97.86	11 County Administrator App
BJ 06212023	653409	07/20/2023	901706	97.86	BARBARA JOHNSON	FY23 Interpreter services	2220-7777-801.000	HealthWest	97.86	11 County Administrator App
BJ 04122023	653412	07/20/2023	901706	97.86	BARBARA JOHNSON	FY23 Interpreter services	2220-7777-801.000	HealthWest	97.86	11 County Administrator App
BJ 07272023	654764	08/03/2023	902404	97.86	BARBARA JOHNSON	FY23 Interpreter services	2220-7777-801.000	HealthWest	97.86	6 Individual/Small Business
BJ 05102023	653410	07/20/2023	901706	97.86	BARBARA JOHNSON	FY23 Interpreter services	2220-7777-801.000	HealthWest	97.86	11 County Administrator App
EOB 3814	654759	08/03/2023	902405	10,296.00	BCA OF DETROIT LLC	FY23 Inpatient services	2220-7777-802.050	HealthWest	10,296.00	8 AuthoritativeOrder/JudgeApp
EOB 3812	654736	08/03/2023	902406	1,640.00	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	1,640.00	8 AuthoritativeOrder/JudgeApp
EOB 3788	654753	08/03/2023	902406	206,461.95	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	206,461.95	8 AuthoritativeOrder/JudgeApp
Mileage BV 06/27/23-	654112	07/27/2023	902006	70.74	BEAU VANSOLKEMA	FY23 Mileage for BV 06/27/23-07/11/23	2220-7777-863.000	HealthWest	70.74	01 Emp Travel/Training/Payroll
Mileage BV 07/12/23-	654794	08/03/2023	902407	61.77	BEAU VANSOLKEMA	FY23 Mileage for BV 07/12/23-07/24/23	2220-7777-863.000	HealthWest	61.77	01 Emp Travel/Training/Payroll
359751-IN	654182	07/27/2023	902051	211.46	BEAVER RESEARCH COMPANY	MUS085/ beaver juice, bea-tropical	5810-0536-777.000	Airport	211.46	11 County Administrator App
12292	653579	07/20/2023	901803	271.76	BELASCO ELECTRIC	HOJ / Repair to Flagpole	1010-0265-931.050	Michael E. Kobza Hall of Justice	271.76	3 Discount Not Lost/Penalty
07062023BV	653272	07/17/2023	901570	8.22	WITNESS	Witness: State vs SMH	1010-0229-825.010	Prosecutor	8.22	8 AuthoritativeOrder/JudgeApp
866627	654674	08/03/2023	902480	4,500.00	BERGMANN ASSOCIATES, ARCHITECTS	22007616A/Airport terminal roof modification	5810-0536-804.000	Airport	4,500.00	10 Board Approved/Budgeted
Bethany AE 7/23	655238	08/10/2023	902717	13,168.18	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential Step-Down Care; AE; 7/23	2920-0665-844.021	Child Care Fund	13,168.18	8 AuthoritativeOrder/JudgeApp
TOCM 330335	653766	07/20/2023	901804	30.00	BIRGITTA BOYNTON	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
021999	654886	08/03/2023	902481	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1010 Drexel	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021729	653855	07/20/2023	901805	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1677 E Summit	1010-0175-934.175	Residential Energy Efficiency	3,500.00	9 Community Support/Relief
021773	653867	07/20/2023	901805	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2428 Glenside	1010-0175-934.175	Residential Energy Efficiency	3,500.00	9 Community Support/Relief
021880	654882	08/03/2023	902481	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3221 S Riverwood AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021860	654885	08/03/2023	902481	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 4944 Greenfield	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021940	654888	08/03/2023	902481	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2833 Holton AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
021859	653869	07/20/2023	901805	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 4944 greenfield	1010-0175-934.175	Residential Energy Efficiency	3,500.00	9 Community Support/Relief
020949	655143	08/10/2023	902718	223.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2870 Debaker TU	1010-0175-934.175	Residential Energy Efficiency	223.00	10 Board Approved/Budgeted
022000	655151	08/10/2023	902718	2,430.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1009 Hendrick	1010-0175-934.175	Residential Energy Efficiency	2,430.00	10 Board Approved/Budgeted
021597	653854	07/20/2023	901805	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1129 Aspen	1010-0175-934.175	Residential Energy Efficiency	3,500.00	9 Community Support/Relief
021772	653868	07/20/2023	901805	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 6749 Windflower	1010-0175-934.175	Residential Energy Efficiency	3,500.00	9 Community Support/Relief
021903	653871	07/20/2023	901805	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 6768 Windflower	1010-0175-934.175	Residential Energy Efficiency	3,500.00	9 Community Support/Relief
021774	654884	08/03/2023	902481	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2428 Glenside AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021937	654887	08/03/2023	902481	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1849 N Roberts	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021730	654890	08/03/2023	902481	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1677 E Summit AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
BC Mileage 06/05/23-	654796	08/03/2023	902408	17.29	BLAKE COOK	FY23 Mileage Reimbursement BC 06/05/23-06/26/23	2220-7777-863.000	HealthWest	17.29	01 Emp Travel/Training/Payroll
1018126	653398	07/20/2023	901707	1,771.99	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines	2220-7777-851.000	HealthWest	1,771.99	2 Utilities & Cellular Phones
1027371	655181	08/10/2023	902719	3,585.50	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,585.50	2 Utilities & Cellular Phones
310-244-JUL23	655216	08/10/2023	902720	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for July 2023	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
230707318741	654078	07/27/2023	902052	74,130.64	BLUE CROSS BLUE SHIELD	Medicare Advantage FY23 Jan-Oct 2023	7360-7360-910.215	Other Post Employment	74,130.64	10 Board Approved/Budgeted
NL 06072022	654786	08/03/2023	902409	80.52	Blue Cross Blue Shield MI	FY23 Vendor Refund BCBSMI NL 06072022	2220-7000-636.300	HealthWest	80.52	7 Pass-Through Funds
01414	656425	08/10/2023	902721	501.64	BLUE LAKE TOWNSHIP TREASURER	LB-1600 E White Lake Dr 2023 Summer Property Taxes	5500-0000-204.520	Land Bank	501.64	2 Utilities & Cellular Phones
7/25/2023 DTF	654927	08/03/2023	902482	76.82	BLUE LAKE TOWNSHIP TREASURER	7/25/2023 DTF	7010-0000-208.000	Accounts Payable-Customer	76.82	7 Pass-Through Funds
81733	654891	08/03/2023	902483	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 966 Underhill - AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81865	654894	08/03/2023	902483	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3326 Temple AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81919	655154	08/10/2023	902722	12,101.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 892 W Forest	1010-0175-934.175	Residential Energy Efficiency	12,101.00	10 Board Approved/Budgeted
81920	655163	08/10/2023	902722	6,882.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4564 White	1010-0175-934.175	Residential Energy Efficiency	6,882.00	10 Board Approved/Budgeted
81900	653187	07/20/2023	901806	6,212.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3749 Harris	1010-0175-934.175	Residential Energy Efficiency	6,212.00	10 Board Approved/Budgeted
81837	653193	07/20/2023	901806	4,950.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5220 Jefferson	1010-0175-934.175	Residential Energy Efficiency	4,950.00	10 Board Approved/Budgeted
81916	653201	07/20/2023	901806	5,720.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1064 Wood	1010-0175-934.175	Residential Energy Efficiency	5,720.00	10 Board Approved/Budgeted
82178	654896	08/03/2023	902483	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1060 West AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81730.1	653977	07/27/2023	902053	10,070.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 311 Cherry St SE Apt 1	1010-0175-934.175	Residential Energy Efficiency	10,070.00	10 Board Approved/Budgeted
81992	654063	07/27/2023	902053	2,450.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program 713 Aue H20	1010-0175-934.175	Residential Energy Efficiency	2,450.00	10 Board Approved/Budgeted
82075	655392	08/10/2023	902722	4,320.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1230 Yorkshire	1010-0175-934.175	Residential Energy Efficiency	4,320.00	10 Board Approved/Budgeted
81865-1	656445	08/10/2023	902722	300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3326 temple	1010-0175-934.175	Residential Energy Efficiency	300.00	10 Board Approved/Budgeted
81918	654070	07/27/2023	902053	6,018.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2066 Lawnel	1010-0175-934.175	Residential Energy Efficiency	6,018.00	10 Board Approved/Budgeted
81902	653188	07/20/2023	901806	6,180.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3776 Harris	1010-0175-934.175	Residential Energy Efficiency	6,180.00	10 Board Approved/Budgeted
81915	653191	07/20/2023	901806	6,262.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1576 W Giles	1010-0175-934.175	Residential Energy Efficiency	6,262.00	10 Board Approved/Budgeted
81732.1	653194	07/20/2023	901806	4,520.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 623 Naylor #1	1010-0175-934.175	Residential Energy Efficiency	4,520.00	10 Board Approved/Budgeted
81901	653197	07/20/2023	901806	6,748.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2437 Blodgett	1010-0175-934.175	Residential Energy Efficiency	6,748.00	10 Board Approved/Budgeted
81952	653200	07/20/2023	901806	5,844.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 61 S Stewart	1010-0175-934.175	Residential Energy Efficiency	5,844.00	10 Board Approved/Budgeted
81869	653214	07/20/2023	901806	8,840.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2964 Blair	1010-0175-934.175	Residential Energy Efficiency	8,840.00	10 Board Approved/Budgeted
81907	653220	07/20/2023	901806	8,886.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 438 E Circle	1010-0175-934.175	Residential Energy Efficiency	8,886.00	10 Board Approved/Budgeted
81953	655146	08/10/2023	902722	5,108.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 208 5th	1010-0175-934.175	Residential Energy Efficiency	5,108.00	10 Board Approved/Budgeted
82167	655155	08/10/2023	902722	2,422.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1937 Spencer	1010-0175-934.175	Residential Energy Efficiency	2,422.00	10 Board Approved/Budgeted
82012	655395	08/10/2023	902722	4,970.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1034 W Giles	1010-0175-934.175	Residential Energy Efficiency	4,970.00	10 Board Approved/Budgeted
82178-2	656446	08/10/2023	902722	1,035.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1060 West	1010-0175-934.175	Residential Energy Efficiency	1,035.00	10 Board Approved/Budgeted
81930	653199	07/20/2023	901806	4,800.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3885 Commodore	1010-0175-934.175	Residential Energy Efficiency	4,800.00	10 Board Approved/Budgeted
81731.1	653202	07/20/2023	901806	5,120.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 311 Cherry #2	1010-0175-934.175	Residential Energy Efficiency	5,120.00	10 Board Approved/Budgeted
81950	653216	07/20/2023	901806	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4325 Carolyn	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
82175	653219	07/20/2023	901806	2,450.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 112 S Walhalla	1010-0175-934.175	Residential Energy Efficiency	2,450.00	10 Board Approved/Budgeted	
80282	655142	08/10/2023	902722	7,023.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1780 Kregel	1010-0175-934.175	Residential Energy Efficiency	7,023.00	10 Board Approved/Budgeted	
81979	655145	08/10/2023	902722	4,050.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 855 W Hile	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted	
81996	655148	08/10/2023	902722	5,370.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1022 Seminole	1010-0175-934.175	Residential Energy Efficiency	5,370.00	10 Board Approved/Budgeted	
82102	655162	08/10/2023	902722	6,100.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3751 Harris	1010-0175-934.175	Residential Energy Efficiency	6,100.00	10 Board Approved/Budgeted	
81592	655165	08/10/2023	902722	6,370.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4894 Clearwater	1010-0175-934.175	Residential Energy Efficiency	6,370.00	10 Board Approved/Budgeted	
81786	655391	08/10/2023	902722	8,206.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1244 Marcoux	1010-0175-934.175	Residential Energy Efficiency	8,206.00	10 Board Approved/Budgeted	
82078	655394	08/10/2023	902722	7,018.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3813 Harris	1010-0175-934.175	Residential Energy Efficiency	7,018.00	10 Board Approved/Budgeted	
82056	655440	08/10/2023	902722	7,016.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3263 Thompson	1010-0175-934.175	Residential Energy Efficiency	7,016.00	10 Board Approved/Budgeted	
81819	653186	07/20/2023	901806	4,070.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 478 W Michigan	1010-0175-934.175	Residential Energy Efficiency	4,070.00	10 Board Approved/Budgeted	
81835	653192	07/20/2023	901806	4,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1632 Nelson	1010-0175-934.175	Residential Energy Efficiency	4,250.00	10 Board Approved/Budgeted	
81831	653198	07/20/2023	901806	6,050.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2468 Lincoln	1010-0175-934.175	Residential Energy Efficiency	6,050.00	10 Board Approved/Budgeted	
81836	653215	07/20/2023	901806	3,570.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5187 Clark	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted	
81733.1	653218	07/20/2023	901806	11,830.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 966 Underhill	1010-0175-934.175	Residential Energy Efficiency	11,830.00	10 Board Approved/Budgeted	
81730.2	654895	08/03/2023	902483	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 311 Cherry Apt 1 AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted	
80051	655141	08/10/2023	902722	3,350.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1836 Snowberry	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted	
81978	655144	08/10/2023	902722	4,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1349 Wealthy	1010-0175-934.175	Residential Energy Efficiency	4,250.00	10 Board Approved/Budgeted	
81942	655147	08/10/2023	902722	5,154.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3304 5th	1010-0175-934.175	Residential Energy Efficiency	5,154.00	10 Board Approved/Budgeted	
82135	655153	08/10/2023	902722	8,764.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1645 Ritter	1010-0175-934.175	Residential Energy Efficiency	8,764.00	10 Board Approved/Budgeted	
82104	655164	08/10/2023	902722	7,742.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3767 Harris	1010-0175-934.175	Residential Energy Efficiency	7,742.00	10 Board Approved/Budgeted	
81977	655393	08/10/2023	902722	4,320.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2121 Addison	1010-0175-934.175	Residential Energy Efficiency	4,320.00	10 Board Approved/Budgeted	
MilagePerri 072923	655199	08/10/2023	902723	510.38	BRADLEY PERRI	Mileage Reimbursement	1010-0351-871.000	Sheriff Jail	510.38	01 Emp Travel/Training/Payroll	
E93031985 071523	653832	07/20/2023	901807	449.07	BRADLEY PERRI	Mileage Reimbursement	1010-0351-871.000	Sheriff Jail	449.07	01 Emp Travel/Training/Payroll	
BHW-19	653581	07/20/2023	901808	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	
862352	654677	08/03/2023	902484	145.00	BRAINS LLP	Restoration; KT; 7/26/23	2150-0149-802.000	Family Court	145.00	8 AuthoritativeOrder/JudgeApp	
861262	653527	07/20/2023	901809	900.00	BRAINS LLP	Testing & Legal Fees; LS; 7/6/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp	
							2150-0149-802.000	Family Court	600.00		
07262023BT	655400	08/08/2023	902667	8.20	WITNESS	Witness: State vs ZMT	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp	
JPB066209.0136	654489	07/27/2023	902326	36.62	JUROR	Juror 66209 Dates 07/20/2023-07/20/2023	1010-0136-822.030	District Court	21.62	8 AuthoritativeOrder/JudgeApp	
							1010-0136-822.010	District Court	15.00		
08042023BF	656555	08/10/2023	902939	10.80	WITNESS	Witness: State vs CPS	1010-0229-825.010	Prosecutor	10.80	8 AuthoritativeOrder/JudgeApp	
JPB078532.0136	654514	07/27/2023	902327	35.90	JUROR	Juror 78532 Dates 07/19/2023-07/19/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp	
							1010-0136-822.030	District Court	5.90		
07122023BV	653273	07/17/2023	901571	7.30	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp	
Mileage BC 07312023	655385	08/10/2023	902880	63.54	BRANDY K CARLSON	FY23 Mileage for BC 07312023	2220-7777-864.000	HealthWest	63.54	01 Emp Travel/Training/Payroll	
Mileage BC 06052023-Klapatch 7/23	653483	07/20/2023	901708	109.23	BRANDY K CARLSON	FY23 Mileage for BC 06052023-06062023	2220-7777-864.000	HealthWest	109.23	01 Emp Travel/Training/Payroll	
07262023BB	654925	08/03/2023	902485	290.82	BRANDY KLAPATCH	BK-Motivational Interviewing-Mileage 7/23	2150-0142-863.000	Family Court	290.82	01 Emp Travel/Training/Payroll	
JPB094163.0131	655399	08/08/2023	902668	7.00	WITNESS	Witness: State vs RMM	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp	
	654394	07/27/2023	902232	20.63	JUROR	Juror 94163 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	5.63		
JPB011477.0136	653352	07/17/2023	901540	66.29	JUROR	Juror 11477 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp	
							1010-0136-822.030	District Court	6.29		
JPB085532.0136	653360	07/17/2023	901541	57.15	JUROR	Juror 85532 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp	
							1010-0136-822.030	District Court	19.65		
RSTC 7/14/23 MS	653765	07/20/2023	901632	75.00	BRETT MEYERS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp	
Chaddock Easement RO TO-R 327009	656416	08/10/2023	902724	3,050.28	BRETT A ROCKEY	Chaddock Drain Easement Parcel 61-09-005-300-0015-00	8010-8160-946.000	Drain Fund	3,050.28	8 AuthoritativeOrder/JudgeApp	
	653182	07/20/2023	901810	17.36	Brett N Rodgers	2021 & 2022 Property Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	7.60	7 Pass-Through Funds	
							7010-0000-208.000	Accounts Payable-Customer	9.76		
07172023BS	654288	07/27/2023	902282	8.28	WITNESS	Witness: State vs AMS	1010-0229-825.010	Prosecutor	8.28	8 AuthoritativeOrder/JudgeApp	
Mileage BS 07182023	654264	07/27/2023	902007	123.53	BRIAN SPEER	FY23 Mileage for BS 07182023	2220-7777-863.000	HealthWest	123.53	11 County Administrator App	
JPB020155.0131	654419	07/27/2023	902233	29.54	JUROR	Juror 20155 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	14.54		
TO-R330331	653800	07/27/2023	902054	362.27	Briggs Investments LLC	2022 Property tax overpayment for several parcels	7010-0000-208.000	Accounts Payable-Customer	362.27	7 Pass-Through Funds	
RSTC 7/14/23 CC	653684	07/20/2023	901633	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp	
08032023BH	656556	08/10/2023	902940	6.52	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp	
2023 July BOR	654963	08/03/2023	902486	1,028.15	Brock / Sarah Gilbert	2023 July BOR Granted TVC refund for tax yr 2022	5163-0000-020.007	2023 Delinquent Tax Revolving	1,028.15	7 Pass-Through Funds	
3220	654363	07/27/2023	902055	1,950.00	BROCKSTAR MOVING SERVICES LLC	Moving expense for CCR	1010-0216-801.000	Circuit Court Records	1,950.00	6 Individual/Small Business	
08022023BH	656557	08/10/2023	902941	6.10	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp	
RSTC 7/14/23 CD	653685	07/20/2023	901634	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp	
JPB906610.0131	654445	07/27/2023	902234	31.83	JUROR	Juror 906610 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	1.83		
JPB082300.0131	654399	07/27/2023	902235	24.04	JUROR	Juror 82300 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	9.04		
Assessor PRE Rfd 2826	653184	07/20/2023	901811	2,316.13	Bruno S Gusso / Jessica M Gusso	2022 Assessor PRE Rfd for parcel # 11-022-200-0020-30	5163-0000-020.009	2023 Delinquent Tax Revolving	2,316.13	7 Pass-Through Funds	
August 2023 DB	655283	08/10/2023	902725	10,500.00	BUILDING ENHANCEMENT SERVICES	Marquette / Cleaning of Duct Work T-Wing	6355-0240-931.050	Marquette Campus	10,500.00	10 Board Approved/Budgeted	
August 2023 TS	654041	07/24/2023	901983	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/1136 Washington Ave Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp	
August 2023 BL	654042	07/24/2023	901983	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	
	654034	07/24/2023	901983	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
88352	653810	07/20/2023	901812	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - July 2023	5920-5050-855.000	Wastewater Management	295.50	11 County Administrator App
88415	655117	08/10/2023	902726	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - August 2023	5920-5050-855.000	Wastewater Management	295.50	11 County Administrator App
06132023CJ	651044	08/10/2023	902727	42.72	WITNESS	Witness: State vs LW	1010-0229-825.010	Prosecutor	42.72	8 AuthoritativeOrder/JudgeApp
JPB036594.0131	654421	07/27/2023	902236	41.99	JUROR	Juror 36594 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.99	
GF JL 723	653386	07/20/2023	901709	50.00	CALHOUN COUNTY GUARDIAN INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	50.00	11 County Administrator App
30400130	653829	07/27/2023	902056	290.52	CAMFIL USA INC	HOI / Filters	1010-0265-936.000	Michael E. Kobza Hall of Justice	290.52	3 Discount Not Lost/Penalty
30393334	654390	08/03/2023	902487	2,028.16	CAMFIL USA INC	HW Halmond / Filters	2970-6493-936.000	Mental Health Buildings	2,028.16	3 Discount Not Lost/Penalty
30393335	654388	08/03/2023	902487	522.48	CAMFIL USA INC	JDC / Filters	2920-0661-936.000	Child Care Fund	522.48	3 Discount Not Lost/Penalty
30393332	654389	08/03/2023	902487	492.83	CAMFIL USA INC	Oak / Filters	1010-0268-936.000	Oak Ave. Building	492.83	3 Discount Not Lost/Penalty
30400129	653830	07/27/2023	902056	53.88	CAMFIL USA INC	Bldg A / Filters	6340-0241-931.050	Bldg A-Johnny O. Harris	53.88	3 Discount Not Lost/Penalty
127546	653833	07/20/2023	901814	2,326.80	CANTEEN SERVICES INC	Snack Bags 7/15/23	1010-0351-747.351	Sheriff Jail	2,326.80	10 Board Approved/Budgeted
127643	654185	07/27/2023	902057	11,274.17	CANTEEN SERVICES INC	FY23 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	11,274.17	10 Board Approved/Budgeted
127457	653835	07/20/2023	901813	11,371.48	CANTEEN SERVICES INC	FY23 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	11,371.48	10 Board Approved/Budgeted
128018	655191	08/10/2023	902729	11,587.10	CANTEEN SERVICES INC	FY23 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	11,587.10	10 Board Approved/Budgeted
127831	655190	08/10/2023	902728	11,540.70	CANTEEN SERVICES INC	FY23 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	11,540.70	10 Board Approved/Budgeted
18136	654344	07/27/2023	902058	299.00	CARIBOU SERVICES INC	Damage repairs	2080-0691-938.000	Parks	299.00	11 County Administrator App
17896	653240	07/20/2023	901815	200.00	CARIBOU SERVICES INC	Portable restroom	2080-0691-938.000	Parks	200.00	11 County Administrator App
Assessor PRE Rfd	654957	08/03/2023	902488	638.39	Carl G Califf	Assessor PRE Rfd for tax yr 2020- 2022 Parcel # 07-644-000-0070-00	5163-0000-020.009	2023 Delinquent Tax Revolving	638.39	7 Pass-Through Funds
23-2584	655149	08/10/2023	902730	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3721 Harris	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-2478	653222	07/20/2023	901816	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 521 N Division	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2315	653211	07/20/2023	901816	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1670 5th	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2708	654897	08/03/2023	902489	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 5698 Stillwater AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-2556	654900	08/03/2023	902489	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1119 Airport AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-2574	654067	07/27/2023	902059	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - Salazar	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2227	653213	07/20/2023	901816	1,900.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 4665 Dorothy	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
23-2289	653221	07/20/2023	901816	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2300 Simonelli	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2644	654902	08/03/2023	902489	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 8591 Sheridan	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-0922	654922	08/03/2023	902489	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1513 West	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2412	653195	07/20/2023	901816	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3908 Ellen	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2245	653209	07/20/2023	901816	1,900.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 227 W Sherman	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
23-2343	653212	07/20/2023	901816	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3494 Beech	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-2707	655156	08/10/2023	902730	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 5698 Stillwater	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2585	654899	08/03/2023	902489	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3721 Harris AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-2485	654904	08/03/2023	902489	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2887 Blair	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-0983	654924	08/03/2023	902489	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 18 E Water	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2757	655150	08/10/2023	902730	1,900.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3721 Harris H2O	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
23-2645	654065	07/27/2023	902059	5,470.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 8591 Sheridan	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
TO-R329939	653129	07/20/2023	901817	30.00	CAROLE HARKEN	Overpayment for dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
08012023CH	655401	08/08/2023	902669	8.50	WITNESS	Witness: State vs DJH	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
07272023CM	655402	08/08/2023	902670	12.48	WITNESS	Witness: State vs PJM	1010-0229-825.010	Prosecutor	12.48	8 AuthoritativeOrder/JudgeApp
EOB 3818	654756	08/03/2023	902410	4,234.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	4,234.00	8 AuthoritativeOrder/JudgeApp
7/25/2023 DTF	654928	08/03/2023	902490	72.13	CASNOVIA TOWNSHIP TREASURER	7/25/2023 DTF	7010-0000-208.000	Accounts Payable-Customer	72.13	7 Pass-Through Funds
RSTC 7/14/23 DH	653796	07/20/2023	901635	10.00	CASSIDY WILLIAMS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
EOB 3901	655345	08/10/2023	902881	2,889.82	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,889.82	8 AuthoritativeOrder/JudgeApp
EOB 3849	655200	08/10/2023	902882	(205.64)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(205.64)	8 AuthoritativeOrder/JudgeApp
EOB 3780	654089	07/27/2023	902008	4,957.69	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,957.69	8 AuthoritativeOrder/JudgeApp
EOB 3764	654086	07/27/2023	902008	1,282.10	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,282.10	8 AuthoritativeOrder/JudgeApp
EOB 3908	655367	08/10/2023	902882	2,578.51	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,578.51	8 AuthoritativeOrder/JudgeApp
EOB 3906	655201	08/10/2023	902882	(210.91)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services takeback	2220-7777-832.015	HealthWest	(210.91)	8 AuthoritativeOrder/JudgeApp
WM59131 06/23	653653	07/20/2023	901818	3,145.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 06/23	2640-0377-801.122	Community Corrections	3,145.00	10 Board Approved/Budgeted
EOB 3695	653467	07/20/2023	901710	224.54	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	224.54	8 AuthoritativeOrder/JudgeApp
EOB 3836	655359	08/10/2023	902882	2,853.89	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,853.89	8 AuthoritativeOrder/JudgeApp
WM59131 05/23	654623	08/03/2023	902491	2,405.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 05/23	2640-0377-801.122	Community Corrections	2,405.00	10 Board Approved/Budgeted
72723	654617	08/03/2023	902492	100.22	CATHY S HOUSEMAN	Mileage reimbursement- July 2023	2300-0251-863.000	Accommodations Tax	100.22	01 Emp Travel/Training/Payroll
August 2023 GV	654037	07/24/2023	901984	764.00	CC VISTA LLC	HUD I/ 3345 Whitehall Road APT D Muskegon, MI 49445	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
August 2023 AH	654046	07/24/2023	901984	764.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
KV33626	654238	07/27/2023	902060	851.34	CDW GOVERNMENT	Laptop and Storage for Solid Waste-Gas PC	5710-0526-729.010	Solid Waste Management	851.34	11 County Administrator App
KR75490	654367	07/27/2023	902060	895.49	CDW GOVERNMENT	Lenovo Laptop E15 G4 for Mediation Department	6680-2291-729.010-8610102	Information Technology	895.49	11 County Administrator App
KS29489	654369	07/27/2023	902060	82.43	CDW GOVERNMENT	Lenovo Laptop E15 G4 Warranty-Mediation Department	6680-2291-729.010-8610102	Information Technology	82.43	11 County Administrator App
KR86130	654718	08/03/2023	902411	4,262.00	CDW GOVERNMENT	FY23 Additional MS365 licenses for HealthWest	2220-7777-947.000	HealthWest	4,262.00	8 AuthoritativeOrder/JudgeApp
KP77113	653125	07/20/2023	901819	174,836.70	CDW GOVERNMENT	Microsoft SA licensing per quote	6680-0228-947.100	Information Technology	174,836.70	10 Board Approved/Budgeted
GR2302562	655135	08/10/2023	902731	4,817.50	CDW GOVERNMENT	Service- Munn/Wagner	6680-0228-802.000	Information Technology	4,817.50	11 County Administrator App
KS73586	653850	07/27/2023	902060	895.49	CDW GOVERNMENT	Lenovo E15 Laptop-IT	6680-0228-729.010	Information Technology	895.49	11 County Administrator App
KT34559	654025	07/27/2023	902060	82.43	CDW GOVERNMENT	Lenovo E-15 LaptopIT 3 year Warranty	6680-0228-729.010	Information Technology	82.43	11 County Administrator App
Trailer Tax Rfd	653784	07/20/2023	901820	4,604.68	CEDAR CREEK TOWNSHIP	Refund for Trailer tax payment received in error	7010-0000-228.460	Due to State-Trailer Tax	4,604.68	7 Pass-Through Funds
							1010-0253-427.000	Treasurer	95.00	
7/25/2023 DTF	654929	08/03/2023	902493	83.21	CEDAR CREEK TOWNSHIP	7/25/2023 DTF	7010-0000-208.000	Accounts Payable-Customer	83.21	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
4066945	654081	07/27/2023	902061		13,275.00	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	13,275.00	8 AuthoritativeOrder/JudgeApp
4066302	655120	08/10/2023	902732		1,679.05	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-6S Corn Nitrogen	5920-5030-769.012	Wastewater Management	1,679.05	10 Board Approved/Budgeted
4066944	654080	07/27/2023	902061		13,275.00	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	13,275.00	8 AuthoritativeOrder/JudgeApp
4067572	655119	08/10/2023	902732		(660.65)	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-6S Corn Nitrogen	5920-5030-769.012	Wastewater Management	(660.65)	10 Board Approved/Budgeted
4066943	654079	07/27/2023	902061		13,275.00	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	13,275.00	8 AuthoritativeOrder/JudgeApp
4066946	654082	07/27/2023	902061		13,275.00	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	13,275.00	8 AuthoritativeOrder/JudgeApp
07102023CB	653274	07/17/2023	901572		6.60	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
07132023CB	654289	07/27/2023	902283		6.00	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
7/17/23 965 MANCELO	653502	07/20/2023	901821		45.46	CHANTAL YOUSIF	UB Refund Credit Bal/MANC-000965-0000-01	5910-0000-226.010	Regional Water System	45.46	7 Pass-Through Funds
BOR July 2023	654961	08/03/2023	902494		1,140.65	Charles Chapman	2023 July BOR Granted TVC refund for tax yr 2022	5163-0000-020.007	2023 Delinquent Tax Revolving	1,140.65	7 Pass-Through Funds
20004112MI	654679	08/03/2023	902495		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
8	656426	08/10/2023	902733		5,031.00	CHARLES MARTIN AYRES II	07/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	4,381.00	6 Individual/Small Business
								2600-2996-830.040	Indigent Defense Fund	650.00	
7	654351	07/27/2023	902062		5,095.00	CHARLES MARTIN AYRES II	06/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	4,665.00	6 Individual/Small Business
								2600-2996-830.040	Indigent Defense Fund	430.00	
JPB926818.0131	654444	07/27/2023	902237		18.67	JUROR	Juror 926818 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	3.67	
RSTC 7/14/23 CS	653773	07/20/2023	901636		100.00	CHELSEA SMITH	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
EOB 3891	655333	08/10/2023	902883		27,929.62	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	27,929.62	8 AuthoritativeOrder/JudgeApp
EOB 3841	654593	08/03/2023	902412		(88.78)	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(88.78)	8 AuthoritativeOrder/JudgeApp
EOB 3779	654118	07/27/2023	902009		19,083.88	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	19,083.88	8 AuthoritativeOrder/JudgeApp
EOB 3758	654090	07/27/2023	902009		43,640.47	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	43,640.47	8 AuthoritativeOrder/JudgeApp
EOB 3832	654738	08/03/2023	902412		10,723.19	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	10,723.19	8 AuthoritativeOrder/JudgeApp
EOB 3817	654592	08/03/2023	902412		(19.00)	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(19.00)	8 AuthoritativeOrder/JudgeApp
EOB 3806	655308	08/10/2023	902883		14,358.30	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	14,358.30	8 AuthoritativeOrder/JudgeApp
07192023CN	654290	07/27/2023	902284		12.48	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	12.48	8 AuthoritativeOrder/JudgeApp
TO-R329108	653183	07/20/2023	901822		17.05	CHICAGO TITLE OF MICHIGAN, INC	2022 Property Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	17.05	7 Pass-Through Funds
CASA 6/23	654700	08/03/2023	902497		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 CASA Program 6/23	2920-1433-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
Advocacy 6/23	654698	08/03/2023	902496		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 Advocacy Program 6/23	2920-1422-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 LU	653688	07/20/2023	901637		200.00	CHOICE ONE BANK	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
071323	653242	07/20/2023	901823		1,000.00	CHRIS WAYNE BERTRAM	Caretaker services	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
RSTC 7/14/23 JK	653690	07/20/2023	901638		100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
CB PDD 05262023	653634	07/20/2023	901711		75.00	CHRISTINA BOLDUC	FY23 Professional Development Dollars CB 05262023	2220-7777-807.000	HealthWest	75.00	11 County Administrator App
JPB053118.0136	654842	08/03/2023	902371		99.82	JUROR	Juror 53118 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	39.82	
RSTC 7/14/23 KH	653717	07/20/2023	901639		50.00	CHRISTINE GJERTSEN	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
RSTJ 127741	653547	07/20/2023	901605		37.50	CHRISTINE GRAHAM	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
07192023CH	654291	07/27/2023	902285		7.08	WITNESS	Witness: State vs ZC	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp
07172023CS	654292	07/27/2023	902286		8.04	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	8.04	8 AuthoritativeOrder/JudgeApp
4161055097	654106	07/27/2023	902010		157.76	CINTAS	FY23 Mats for Clubhouse	2220-7777-942.010	HealthWest	157.76	11 County Administrator App
5438	654371	07/27/2023	902063		300.00	CIRCLE MICHIGAN INC	Circle MI annual meeting	2300-0251-864.000	Accommodations Tax	300.00	11 County Administrator App
S23000493-1	654134	07/27/2023	902064		20,000.00	CISCO INC	Sectional Garage Door for Farm Amarr 2743	5920-5060-936.000	Wastewater Management	20,000.00	11 County Administrator App
RSTC 7/14/23 RJ	653691	07/20/2023	901640		80.00	CITIZENS INSURANCE	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 AuthoritativeOrder/JudgeApp
01027000 06/2023	653662	07/20/2023	901824		167.47	CITY OF MONTAGUE	Water Svc, 8620 Water St, 06/2023	5920-5060-923.000	Wastewater Management	167.47	2 Utilities & Cellular Phones
063023	653324	07/20/2023	901824		168.30	CITY OF MONTAGUE	June 2023 local fines and costs	7010-0000-216.020	City of Montague L/O F & C	168.30	7 Pass-Through Funds
RSTJ 127525	653536	07/20/2023	901606		354.18	CITY OF MONTAGUE	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	354.18	8 AuthoritativeOrder/JudgeApp
DTF 7/25/2023	654946	08/10/2023	902734		72.18	CITY OF MONTAGUE	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	72.18	7 Pass-Through Funds
7/6/23 8200	654478	08/03/2023	902499		100,915.40	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	100,915.40	10 Board Approved/Budgeted
DTF 7/25/2023	654947	08/03/2023	902498		672.36	CITY OF MUSKEGON	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	672.36	7 Pass-Through Funds
23-0009274	654137	07/27/2023	902067		3,108.85	CITY OF MUSKEGON	ESW Water Maintenance - June 2023	5910-0552-801.000	Regional Water System	3,108.85	10 Board Approved/Budgeted
23-0009273	654140	07/27/2023	902069		306.82	CITY OF MUSKEGON	ESW Water Sampling - June 2023	5910-0552-801.400	Regional Water System	306.82	10 Board Approved/Budgeted
06/23 SubpReim	653321	07/27/2023	902066		837.90	CITY OF MUSKEGON	06/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	837.90	8 AuthoritativeOrder/JudgeApp
120537502-July 23	653587	07/20/2023	901826		11.50	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
23-0009272	654138	07/27/2023	902065		8,691.61	CITY OF MUSKEGON	NSW Water Maintenance - June 2023	5910-0546-801.000	Regional Water System	8,691.61	10 Board Approved/Budgeted
063023	653325	07/20/2023	901825		6,358.01	CITY OF MUSKEGON	June 2023 local fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	6,358.01	7 Pass-Through Funds
TOCM 330580-1	655197	08/10/2023	902735		254.38	CITY OF MUSKEGON	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	254.38	7 Pass-Through Funds
Muskegon 7/2023	655203	08/10/2023	902736		24,238.10	CITY OF MUSKEGON	07/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	24,238.10	7 Pass-Through Funds
23-0009271	654139	07/27/2023	902068		770.29	CITY OF MUSKEGON	NSW Water Sampling - June 2023	5910-0546-801.400	Regional Water System	770.29	10 Board Approved/Budgeted
TOCM 331236	655193	08/10/2023	902735		708.10	CITY OF MUSKEGON	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	708.10	7 Pass-Through Funds
315137603July23	654683	08/03/2023	902499		11.50	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
2520 Peck-23sum tax	654658	08/03/2023	902501		199.40	CITY OF MUSKEGON HEIGHTS	LB-2520 Peck St 2023 Summer Prop Tax	5500-0000-204.517	Land Bank	199.40	11 County Administrator App
DTF 7/25/2023	654948	08/03/2023	902505		214.07	CITY OF MUSKEGON HEIGHTS	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	214.07	7 Pass-Through Funds
90 W Broadway-23 sum	654656	08/03/2023	902500		2,810.40	CITY OF MUSKEGON HEIGHTS	LB-90 W Broadway Ave 2023 Property Taxes	5500-0000-204.528	Land Bank	2,810.40	11 County Administrator App
2524 Peck-23SummTax	654659	08/03/2023	902502		199.40	CITY OF MUSKEGON HEIGHTS	LB-2524 Peck St-2023 Prop. Tax	5500-0000-204.517	Land Bank	199.40	11 County Administrator App
3129 Temple 2023SumT	654665	08/03/2023	902504		751.24	CITY OF MUSKEGON HEIGHTS	LB- 3129 Temple St 2023 Summer Property Tax	5500-0000-204.488	Land Bank	751.24	11 County Administrator App
063023INSP	653327	07/20/2023	901828		866.91	CITY OF MUSKEGON HEIGHTS	June 2023 local fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	866.91	7 Pass-Through Funds
07172023	656411	08/10/2023	902740		2,037.18	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 06/22/2023 - 07/17/2023	5880-0591-923.000	Muskegon Area Transit System	976.62	2 Utilities & Cellular Phones
								5880-0591-925.000	Muskegon Area Transit System	1,060.56	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
TOCM 44383	655195	08/10/2023	902738	391.04	CITY OF MUSKEGON HEIGHTS	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	391.04	7 Pass-Through Funds
063023	653326	07/20/2023	901827	754.38	CITY OF MUSKEGON HEIGHTS	June 2023 local fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	754.38	7 Pass-Through Funds
2528 Peck-2023sum Ta	654663	08/03/2023	902503	1,333.55	CITY OF MUSKEGON HEIGHTS	LB- 2525 Peck St 2023 Prop Tax	5500-0000-204.517	Land Bank	1,333.55	11 County Administrator App
TOCM 330580	655196	08/10/2023	902739	627.06	CITY OF MUSKEGON HEIGHTS	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	627.06	7 Pass-Through Funds
Musk Hts. 7/2023	655204	08/10/2023	902737	731.50	CITY OF MUSKEGON HEIGHTS	07/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	731.50	7 Pass-Through Funds
LAKA-002431 07/2023	653659	07/20/2023	901829	54.91	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 06/2023	5920-5060-923.000	Wastewater Management	54.91	2 Utilities & Cellular Phones
Subpoena June 2023	654590	08/03/2023	902507	30.00	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 06/23	1010-0229-825.010	Prosecutor	30.00	8 AuthoritativeOrder/JudgeApp
063023	653328	07/20/2023	901829	325.05	CITY OF NORTH MUSKEGON	June 2023 local fines and costs	7010-0000-216.050	City of North Muskegon L/O F	325.05	7 Pass-Through Funds
DTF 7/25/2023	654949	08/03/2023	902506	82.68	CITY OF NORTH MUSKEGON	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	82.68	7 Pass-Through Funds
23-0002208	656434	08/10/2023	902741	2,802.00	CITY OF NORTON SHORES	Set up and tear down at Muskegon County Air Show	5810-0536-801.000	Airport	2,802.00	11 County Administrator App
06302023	654195	07/27/2023	902071	3,350.27	CITY OF NORTON SHORES	2nd qtr water Airport	5810-0536-923.000	Airport	3,350.27	2 Utilities & Cellular Phones
23-0002094	654057	07/27/2023	902070	47,000.59	CITY OF NORTON SHORES	ARFF services 4/1/2023-6/30/2023	5810-0536-805.010	Airport	47,000.59	10 Board Approved/Budgeted
063023	653329	07/20/2023	901830	2,526.99	CITY OF NORTON SHORES	June 2023 local fines and costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,526.99	7 Pass-Through Funds
DTF 7/25/2023	654950	08/03/2023	902509	506.76	CITY OF NORTON SHORES	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	506.76	7 Pass-Through Funds
760 W Broadway 23sum	654657	08/03/2023	902509	404.02	CITY OF NORTON SHORES	LB-760 W Broadway Ave-2023 Property Taxes	5500-0000-204.530	Land Bank	404.02	11 County Administrator App
GT11-00357106/2023	653675	07/20/2023	901831	184.78	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	184.78	2 Utilities & Cellular Phones
Subpoena June2023	654589	08/03/2023	902508	96.00	CITY OF NORTON SHORES	Subpoena Reimb 03/22/23-06/27/2023	1010-0229-825.010	Prosecutor	96.00	8 AuthoritativeOrder/JudgeApp
063023	653331	07/20/2023	901832	667.43	CITY OF WHITEHALL	June 2023 local fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	667.43	7 Pass-Through Funds
014-05025-00 06/2023	653663	07/20/2023	901832	59.40	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management	59.40	2 Utilities & Cellular Phones
DTF 7/25/2023	654953	08/03/2023	902510	73.82	CITY OF WHITEHALL	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	73.82	7 Pass-Through Funds
08022023CW	656558	08/10/2023	902942	10.14	WITNESS	Witness: State vs NPM	1010-0229-825.010	Prosecutor	10.14	8 AuthoritativeOrder/JudgeApp
78456	654466	08/03/2023	902511	22.95	CLASSIC STAMP & SIGN	Checks for Deposit Stamp	5910-0546-729.000	Regional Water System	11.47	10 Board Approved/Budgeted
								Regional Water System	11.48	
78383	651986	07/20/2023	901833	22.95	CLASSIC STAMP & SIGN	Notary Stamp / Kelsey Richards	5910-0546-729.000	Regional Water System	11.47	10 Board Approved/Budgeted
								Regional Water System	11.48	
78414	653586	07/20/2023	901833	74.70	CLASSIC STAMP & SIGN	Sealer for counter clerk	1010-0136-729.000	District Court	74.70	11 County Administrator App
7/17/23 2505 JAMES	653504	07/20/2023	901834	8.77	CLAYTON WOIROL	UB Refund Credit Bal/JAME-002505-0000-01	5910-0000-277.020	Regional Water System	8.77	7 Pass-Through Funds
JPB993051.0136	654843	08/03/2023	902372	103.52	JUROR	Juror 993051 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
								District Court	66.02	
23-002411-CH	655166	08/10/2023	902742	9,258.69	COASTLINE CAPTIAL LLC	2291 Madalene - Distr Surplus	7010-0000-255.101	Escrow Deposit held by County	9,258.69	7 Pass-Through Funds
23-001943-CH	654457	07/27/2023	902072	5,435.79	COASTLINE CAPTIAL LLC	RE: 728 Ada Ave - Surplus Distribution	7010-0000-255.101	Escrow Deposit held by County	5,435.79	7 Pass-Through Funds
08032023CV	656559	08/10/2023	902943	7.70	WITNESS	Witness: State vs ESEP	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
07102023CS	653275	07/17/2023	901573	8.46	WITNESS	Witness: State vs RJM	1010-0229-825.010	Prosecutor	8.46	8 AuthoritativeOrder/JudgeApp
JPB064705.0136	654502	07/27/2023	902328	18.28	JUROR	Juror 64705 Dates 07/19/2023-07/19/2023	1010-0136-822.030	District Court	3.28	8 AuthoritativeOrder/JudgeApp
								District Court	15.00	
070723Cable	654179	07/27/2023	902073	206.00	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 07/20/23-08/19/23	1010-0131-850.000	Circuit Court	63.86	2 Utilities & Cellular Phones
								Prosecutor	67.98	
								Crime Victims' Rights	28.84	
								Sheriff Jail	45.32	
07072023Cable	654196	07/27/2023	902075	169.08	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 7/20/23-8/19/23	1010-0351-850.000	Sheriff Jail	169.08	2 Utilities & Cellular Phones
070623 Terrace st In	653380	07/20/2023	901713	194.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0610332 Terrace St 07/10/2023-08/09/2023	2220-7777-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
Jul 23 Cable	654181	07/27/2023	902074	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 07/11/23-08/10/23	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
070623 Plaza Interne	653379	07/20/2023	901712	194.90	COMCAST HOLDINGS CORPORATION	8529 11 276 0174977Terrace Plaza 07/10/2023-08/09/2023	2220-7777-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
070523 MHC Internet	653476	07/20/2023	901714	409.80	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 7/09/2023-08/08/2023	2220-7777-801.000	HealthWest	409.80	2 Utilities & Cellular Phones
S6549357.001	653556	07/20/2023	901835	109.56	COMFORT CONTROL SUPPLY CO INC	Depot / Vent Pipe	2300-0274-931.050	Accommodations Tax	109.56	3 Discount Not Lost/Penalty
S6548972.001	653555	07/20/2023	901835	89.29	COMFORT CONTROL SUPPLY CO INC	Depot / Vent Pipe & Foil Grip	2300-0274-931.050	Accommodations Tax	89.29	3 Discount Not Lost/Penalty
S6552296.001	653984	07/27/2023	902076	395.81	COMFORT CONTROL SUPPLY CO INC	HOJ / Override Set Point Adjustment	1010-0265-936.000	Michael E. Kobza Hall of Justice	395.81	3 Discount Not Lost/Penalty
S6568625.001	654448	08/03/2023	902512	149.28	COMFORT CONTROL SUPPLY CO INC	Marquette / Filter	6355-0240-931.050	Marquette Campus	149.28	3 Discount Not Lost/Penalty
S6549645.001	653557	07/20/2023	901835	82.50	COMFORT CONTROL SUPPLY CO INC	Depot / Temperature Wall Module	2300-0274-931.050	Accommodations Tax	82.50	3 Discount Not Lost/Penalty
EOB 3842	655311	08/10/2023	902884	2,317.50	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,317.50	8 AuthoritativeOrder/JudgeApp
EOB 3746	653404	07/20/2023	901715	3,680.95	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,680.95	8 AuthoritativeOrder/JudgeApp
EOB 3834	655310	08/10/2023	902884	4,679.28	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,679.28	8 AuthoritativeOrder/JudgeApp
EOB 3677	653456	07/20/2023	901715	3,938.45	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,938.45	8 AuthoritativeOrder/JudgeApp
EOB 3730	653457	07/20/2023	901715	1,915.80	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,915.80	8 AuthoritativeOrder/JudgeApp
Q3-100034721	654164	07/27/2023	902077	674.31	CONCIERGE CORRECTIONS LLC	Inmate Medical Payments	1010-0351-802.000	Sheriff Jail	674.31	10 Board Approved/Budgeted
786737	654227	07/27/2023	902078	9,900.00	CONRAD SWANSON	LB-2209 Leahy St- roof	5500-2554-802.000	Land Bank	9,900.00	6 Individual/Small Business
4960-1019728	655046	08/10/2023	902743	62.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Marquette / Light bulbs	6355-0240-931.050	Marquette Campus	62.00	3 Discount Not Lost/Penalty
4960-1019828	655047	08/10/2023	902743	170.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Marquette / Light bulbs	6355-0240-931.050	Marquette Campus	170.00	3 Discount Not Lost/Penalty
204923634364	654709	08/03/2023	902513	36.92	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 07/2023	5920-5060-921.000	Wastewater Management	36.92	2 Utilities & Cellular Phones
202431904825	654849	08/03/2023	902513	28.81	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.81	2 Utilities & Cellular Phones
201897954263	655270	08/10/2023	902744	172.84	CONSUMERS ENERGY	1030 4138 3813/49442 LED	2080-0691-921.000	Parks	172.84	2 Utilities & Cellular Phones
203143830704	655273	08/10/2023	902744	39.90	CONSUMERS ENERGY	FY23-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	39.90	2 Utilities & Cellular Phones
207147206586	655279	08/10/2023	902744	3,030.78	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 08/2023	5920-5060-921.000	Wastewater Management	3,030.78	2 Utilities & Cellular Phones
204300729113	656412	08/10/2023	902744	14.04	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sandford St Fl 1	5500-0000-039.000	Land Bank	14.04	2 Utilities & Cellular Phones
203054829082	656435	08/10/2023	902744	29.11	CONSUMERS ENERGY	4928 Airport Access/1000 3716 7861	5810-0536-921.000	Airport	29.11	2 Utilities & Cellular Phones
203054803654	654190	07/27/2023	902079	359.97	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	166.74	2 Utilities & Cellular Phones
								Sheriff Operations	193.23	
202253911526	654199	07/27/2023	902079	10.67	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	10.67	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
206969816916	654216	07/27/2023	902079	188,908.19	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 07/2023	5920-5060-921.000	Wastewater Management	188,908.19	2 Utilities & Cellular Phones
207147187997	654336	07/27/2023	902079	12,887.99	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	515.52	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	128.88	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,933.19	
							6340-0244-921.000	Bldg D-Health Dept	2,577.60	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,288.80	
							6340-0246-921.000	Bldg F-Veterans Center	1,288.80	
							6340-0247-921.000	Bldg G-Central Services	1,933.20	
							6340-0248-921.000	Bldg H-Stark Hall	2,577.60	
							6340-0249-921.000	Bldg I-Facilities Management	644.40	
202075926611	654356	07/27/2023	902079	36.64	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln St Park	2080-0691-921.000	Parks	36.64	2 Utilities & Cellular Phones
205635483622	654920	08/03/2023	902513	1.76	CONSUMERS ENERGY	4816 Airport Access/1000 3716 2466	5810-0536-921.000	Airport	1.76	2 Utilities & Cellular Phones
204561660979	654385	07/27/2023	902079	30.28	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0536-921.000	Airport	30.28	2 Utilities & Cellular Phones
201364035077	655109	08/10/2023	902744	645.99	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 08/2023	5920-5060-921.000	Wastewater Management	645.99	2 Utilities & Cellular Phones
206347234039	655209	08/10/2023	902744	5,229.60	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 08/2023	5920-5060-921.000	Wastewater Management	5,229.60	2 Utilities & Cellular Phones
201897957009	655272	08/10/2023	902744	35.73	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 08/2023	5920-5060-921.000	Wastewater Management	35.73	2 Utilities & Cellular Phones
206347238590	656403	08/10/2023	902744	48.67	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	48.67	2 Utilities & Cellular Phones
205902502982	656406	08/10/2023	902744	29.39	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.39	2 Utilities & Cellular Phones
202787825759	653993	07/27/2023	902079	32.18	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 07/2023	5920-5060-921.000	Wastewater Management	32.18	2 Utilities & Cellular Phones
RSTC 7/14/23 PD	653692	07/20/2023	901641	35.00	CONSUMERS ENERGY	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8 AuthoritativeOrder/JudgeApp
206525109869	653128	07/20/2023	901836	8.90	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
204923625389	654459	08/03/2023	902513	2,406.30	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 07/2023	5920-5060-921.000	Wastewater Management	2,406.30	2 Utilities & Cellular Phones
202253921796	654465	08/03/2023	902513	34.33	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 07/2023	5920-5060-921.000	Wastewater Management	34.33	2 Utilities & Cellular Phones
205368554090	654468	08/03/2023	902513	34.47	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 07/2023	5920-5060-921.000	Wastewater Management	34.47	2 Utilities & Cellular Phones
202520881566	654471	08/03/2023	902513	36.44	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 07/2023	5920-5060-921.000	Wastewater Management	36.44	2 Utilities & Cellular Phones
207058641328	654479	08/03/2023	902513	51.29	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	51.29	2 Utilities & Cellular Phones
202075937519	654482	08/03/2023	902513	93.39	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	93.39	2 Utilities & Cellular Phones
205724499357	654485	08/03/2023	902513	32.48	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0271-921.000	County Jail Building-Old	16.24	2 Utilities & Cellular Phones
							1010-0265-921.000	Michael E. Kobza Hall of Justice	16.24	
							2300-0273-921.000	Accommodations Tax	358.84	2 Utilities & Cellular Phones
201719958216	654488	08/03/2023	902513	358.84	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	5920-5060-921.000	Wastewater Management	736.85	2 Utilities & Cellular Phones
206436157426	654594	08/03/2023	902513	736.85	CONSUMERS ENERGY	1000 3753 6784/895 E Keating, #2, 07/2023	5920-5060-921.000	Wastewater Management	35.38	2 Utilities & Cellular Phones
204923620549	654597	08/03/2023	902513	35.38	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 07/2023	5920-5060-921.000	Wastewater Management	35.38	2 Utilities & Cellular Phones
2011275058933	654614	08/03/2023	902513	1,792.88	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	1,792.88	2 Utilities & Cellular Phones
203054813258	654628	08/03/2023	902513	2,318.11	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,318.11	2 Utilities & Cellular Phones
205991437408	654631	08/03/2023	902513	24.19	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	24.19	2 Utilities & Cellular Phones
205279553940	654634	08/03/2023	902513	37.07	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	37.07	2 Utilities & Cellular Phones
206703064569	654637	08/03/2023	902513	18.89	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	18.89	2 Utilities & Cellular Phones
206169373421	654879	08/03/2023	902513	146.71	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	146.71	2 Utilities & Cellular Phones
206969834486	655111	08/10/2023	902885	1,240.65	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 08/2023	5920-5060-921.000	Wastewater Management	1,240.65	2 Utilities & Cellular Phones
201619351161	653743	07/20/2023	901836	114.91	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	114.91	2 Utilities & Cellular Phones
202164896958	653746	07/20/2023	901836	138.86	CONSUMERS ENERGY	1244 E Sternberg Rd/1000 3241 2973	5810-0536-921.000	Airport	138.86	2 Utilities & Cellular Phones
205991430017	654338	07/27/2023	902079	201.41	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring Street	1010-0265-921.000	Michael E. Kobza Hall of Justice	201.41	2 Utilities & Cellular Phones
207147187989	654373	07/27/2023	902079	2,792.06	CONSUMERS ENERGY	1000-0024-4853 / 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,792.06	2 Utilities & Cellular Phones
207147187994	654596	08/03/2023	902513	211.42	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 07/2023	5920-5060-921.000	Wastewater Management	211.42	2 Utilities & Cellular Phones
206880919200	654599	08/03/2023	902513	36.15	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 07/2023	5920-5060-921.000	Wastewater Management	36.15	2 Utilities & Cellular Phones
204745645332	654610	08/03/2023	902513	3,329.13	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	3,329.13	2 Utilities & Cellular Phones
204745645335	654613	08/03/2023	902513	2,042.43	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	2,042.43	2 Utilities & Cellular Phones
204745645334	654616	08/03/2023	902513	151.22	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	151.22	2 Utilities & Cellular Phones
203588782114	654619	08/03/2023	902513	49.76	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic	2080-0691-921.000	Parks	49.76	2 Utilities & Cellular Phones
202787837423	654622	08/03/2023	902513	35.19	CONSUMERS ENERGY	1000 9805 6292/2400 Winnetaska	2080-0691-921.000	Parks	35.19	2 Utilities & Cellular Phones
206792019853	654630	08/03/2023	902513	2,274.13	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	568.53	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	568.53	
							2920-0662-921.000	Child Care Fund	1,137.07	
601013354537	654633	08/03/2023	902513	36,321.95	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	36,321.95	2 Utilities & Cellular Phones
601013352296	654161	07/27/2023	902079	28.68	CONSUMERS ENERGY	1000 1205 3714/761 Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.68	2 Utilities & Cellular Phones
201186064297	654198	07/27/2023	902079	57.12	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven, 07/2023	5920-5060-921.000	Wastewater Management	57.12	2 Utilities & Cellular Phones
202164901102	653992	07/27/2023	902079	30.48	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 07/2023	5920-5060-921.000	Wastewater Management	30.48	2 Utilities & Cellular Phones
202164901782	653995	07/27/2023	902079	34.47	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 07/2023	5920-5060-921.000	Wastewater Management	34.47	2 Utilities & Cellular Phones
205190594420	654467	08/03/2023	902513	55.59	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St, Lift, 07/2023	5920-5060-921.000	Wastewater Management	55.59	2 Utilities & Cellular Phones
205012612736	654470	08/03/2023	902513	32.33	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 07/2023	5920-5060-921.000	Wastewater Management	32.33	2 Utilities & Cellular Phones
204300707695	654473	08/03/2023	902513	7,584.49	CONSUMERS ENERGY	1000 0034 7581/2000 Holton Whitehall Rd, 07/2023	5920-5060-921.000	Wastewater Management	7,584.49	2 Utilities & Cellular Phones
204923626875	654484	08/03/2023	902513	978.85	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	978.85	2 Utilities & Cellular Phones
202698851664	654487	08/03/2023	902513	1,016.85	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,016.85	2 Utilities & Cellular Phones
204834635654	654550	08/03/2023	902513	16.79	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Avenue	5500-0000-039.000	Land Bank	16.79	2 Utilities & Cellular Phones
201541952266	653591	07/20/2023	901836	1,365.87	CONSUMERS ENERGY	1000 2596 0350/9112 Apple Ave/CSRS	5710-1528-921.000	Solid Waste Management	1,365.87	2 Utilities & Cellular Phones
203054785246	653654	07/20/2023	901836	35.99	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 07/2023	5920-5060-921.000	Wastewater Management	35.99	2 Utilities & Cellular Phones
204122695529	653666	07/20/2023	901836	61.39	CONSUMERS ENERGY	FY23-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	61.39	2 Utilities & Cellular Phones
201541952267	653590	07/20/2023	901836	828.01	CONSUMERS ENERGY	1000 2596 0673/9424 Apple Ave #2/Shop	5710-0526-921.000	Solid Waste Management	828.01	2 Utilities & Cellular Phones

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202520868096	653707	07/20/2023	901836	94.33	CONSUMERS ENERGY	11 W Byron Rd. / 1000 0663 3356	5810-0536-921.000	Airport	94.33	2 Utilities & Cellular Phones
206169351159	653736	07/20/2023	901836	79.32	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	79.32	2 Utilities & Cellular Phones
205012598151	653753	07/20/2023	901836	29.43	CONSUMERS ENERGY	4872 Airport Access/1000 3716 5303	5810-0536-921.000	Airport	29.43	2 Utilities & Cellular Phones
203054793562	653495	07/20/2023	901836	34.33	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	34.33	2 Utilities & Cellular Phones
202965832503	655268	08/10/2023	902744	876.98	CONSUMERS ENERGY	1000 2334 1314/6219 Main	2080-0691-921.000	Parks	876.98	2 Utilities & Cellular Phones
203143830705	655271	08/10/2023	902744	94.38	CONSUMERS ENERGY	1000 2334 1736/6215 Main	2080-0691-921.000	Parks	94.38	2 Utilities & Cellular Phones
206347233996	655274	08/10/2023	902744	144.47	CONSUMERS ENERGY	FY23-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	144.47	2 Utilities & Cellular Phones
204300690231	653229	07/20/2023	901836	17.80	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	17.80	2 Utilities & Cellular Phones
205724479591	653232	07/20/2023	901836	166.46	CONSUMERS ENERGY	FY23-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	166.46	2 Utilities & Cellular Phones
207058644585	654600	08/03/2023	902513	2,277.14	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 07/2023	5920-5060-921.000	Wastewater Management	2,277.14	2 Utilities & Cellular Phones
204745645333	654612	08/03/2023	902513	1,168.57	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	1,168.57	2 Utilities & Cellular Phones
203588782115	654620	08/03/2023	902513	350.92	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	350.92	2 Utilities & Cellular Phones
206880917072	654629	08/03/2023	902513	4,621.11	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,621.11	2 Utilities & Cellular Phones
205279553442	654632	08/03/2023	902513	54.98	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	54.98	2 Utilities & Cellular Phones
201719958217	654480	08/03/2023	902513	66.14	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	66.14	2 Utilities & Cellular Phones
201719958218	654483	08/03/2023	902513	77.77	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	77.77	2 Utilities & Cellular Phones
202164912927	654486	08/03/2023	902513	37.69	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	37.69	2 Utilities & Cellular Phones
205101578935	654675	08/03/2023	902513	31.29	CONSUMERS ENERGY	4824 Airport Access / 1000 3716 3043	5810-0536-921.000	Airport	31.29	2 Utilities & Cellular Phones
204300705357	654337	07/27/2023	902079	36.44	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	36.44	2 Utilities & Cellular Phones
206080414984	654162	07/27/2023	902079	30.34	CONSUMERS ENERGY	1000 0854 9956/660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.34	2 Utilities & Cellular Phones
203143804788	653996	07/27/2023	902079	38.00	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 07/2023	5920-5060-921.000	Wastewater Management	38.00	2 Utilities & Cellular Phones
204923621588	654211	07/27/2023	902079	1,101.12	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste300	5500-0000-039.000	Land Bank	1,101.12	2 Utilities & Cellular Phones
206969816918	654214	07/27/2023	902079	867.60	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 07/2023	5920-5060-921.000	Wastewater Management	867.60	2 Utilities & Cellular Phones
206969816915	654217	07/27/2023	902079	23,288.60	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 07/2023	5920-5060-921.000	Wastewater Management	23,288.60	2 Utilities & Cellular Phones
203410790358	654251	07/27/2023	902079	63.24	CONSUMERS ENERGY	4864 Airport Access / 1000 3716 4942	5810-0536-921.000	Airport	63.24	2 Utilities & Cellular Phones
206969816911	654160	07/27/2023	902079	7,735.37	CONSUMERS ENERGY	1000 0021 7370/376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,735.37	2 Utilities & Cellular Phones
206080414985	654163	07/27/2023	902079	134.09	CONSUMERS ENERGY	1000 0858 0662/700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	134.09	2 Utilities & Cellular Phones
202520874157	654209	07/27/2023	902079	13.75	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.75	2 Utilities & Cellular Phones
201808931800	653728	07/20/2023	901836	86.97	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	86.97	2 Utilities & Cellular Phones
206169351160	653742	07/20/2023	901836	72.88	CONSUMERS ENERGY	4800 Airport Access/1000 3229 1757	5810-0536-921.000	Airport	72.88	2 Utilities & Cellular Phones
206169351163	653745	07/20/2023	901836	33.61	CONSUMERS ENERGY	588 E Ellis Rd/1000 3229 3654	5810-0536-921.000	Airport	33.61	2 Utilities & Cellular Phones
205012598150	653751	07/20/2023	901836	33.86	CONSUMERS ENERGY	4860 Airport Access/1000 3716 4645	5810-0536-921.000	Airport	33.86	2 Utilities & Cellular Phones
205012598152	653754	07/20/2023	901836	40.47	CONSUMERS ENERGY	600 E Sternberg Rd/1000 3716 9230	5810-0536-921.000	Airport	40.47	2 Utilities & Cellular Phones
203766728861	653997	07/27/2023	902079	30.48	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 07/2023	5920-5060-921.000	Wastewater Management	30.48	2 Utilities & Cellular Phones
203410788689	653496	07/20/2023	901836	41.06	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	41.06	2 Utilities & Cellular Phones
207147206584	656402	08/10/2023	902744	1,656.46	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,656.46	2 Utilities & Cellular Phones
206614101990	656405	08/10/2023	902744	28.81	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.81	2 Utilities & Cellular Phones
206880896851	653127	07/20/2023	901836	20.33	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	20.33	2 Utilities & Cellular Phones
204300716735	654664	08/03/2023	902513	29.26	CONSUMERS ENERGY	4916 Airport Access/1000 3716 7242	5810-0536-921.000	Airport	29.26	2 Utilities & Cellular Phones
204923626873	654481	08/03/2023	902513	137.95	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	137.95	2 Utilities & Cellular Phones
202253921288	654544	08/03/2023	902513	1,217.49	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-5089-921.000	Muskegon Area Transit System	1,217.49	2 Utilities & Cellular Phones
201364024088	654469	08/03/2023	902513	39.22	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 07/2023	5920-5060-921.000	Wastewater Management	39.22	2 Utilities & Cellular Phones
204300707697	654472	08/03/2023	902513	1,703.39	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 07/2023	5920-5060-921.000	Wastewater Management	1,703.39	2 Utilities & Cellular Phones
204389702115	654252	07/27/2023	902079	43.90	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	43.90	2 Utilities & Cellular Phones
207147188010	654335	07/27/2023	902079	37,896.58	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,515.86	2 Utilities & Cellular Phones
									35,622.79	
									757.93	
203232828372	654372	07/27/2023	902079	807.46	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	807.46	2 Utilities & Cellular Phones
206880917101	654587	08/03/2023	902513	695.11	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 07/2023	5920-5060-921.000	Wastewater Management	695.11	2 Utilities & Cellular Phones
204478659001	654595	08/03/2023	902513	30.66	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 07/2023	5920-5060-921.000	Wastewater Management	30.66	2 Utilities & Cellular Phones
206880919201	654598	08/03/2023	902513	34.77	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley Thompson Rd, 07/2023	5920-5060-921.000	Wastewater Management	34.77	2 Utilities & Cellular Phones
207058644564	654601	08/03/2023	902513	413.64	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 07/2023	5920-5060-921.000	Wastewater Management	413.64	2 Utilities & Cellular Phones
201275058932	654615	08/03/2023	902513	1,627.63	CONSUMERS ENERGY	1000 8382 4217/1567 Scenic Dr	2080-0691-921.000	Parks	1,627.63	2 Utilities & Cellular Phones
203588782113	654618	08/03/2023	902513	2.30	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	2.30	2 Utilities & Cellular Phones
206258343463	654621	08/03/2023	902513	27.91	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd	2080-0691-921.000	Parks	27.91	2 Utilities & Cellular Phones
3650477	653208	07/20/2023	901837	82.93	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
									51.41	
3650357	653737	07/20/2023	901837	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted
									32.93	
3650354	653740	07/20/2023	901837	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
									44.92	
3667786	655158	08/10/2023	902745	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	31.03	10 Board Approved/Budgeted
									13.39	
3656065	654273	07/27/2023	902080	73.54	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	50.62	10 Board Approved/Budgeted
									22.92	
3662098	654545	08/03/2023	902514	92.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
									60.86	
3663235	654645	08/03/2023	902514	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5920-5040-776.000	Wastewater Management	27.44	
3661980	654660	08/03/2023	902514	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	
3650356	653738	07/20/2023	901837	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	
3651657	653741	07/20/2023	901837	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	
3656184	653994	07/27/2023	902080	92.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	61.36	
3656064	654272	07/27/2023	902080	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	
3656067	654275	07/27/2023	902080	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	
3661979	654647	08/03/2023	902514	73.54	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	50.62	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3667787	655159	08/10/2023	902745	73.54	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	50.62	
3644637	653207	07/20/2023	901837	92.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	61.36	
3668936	656431	08/10/2023	902745	48.93	CONTINENTAL LINEN SERVICES, INC.	809831-00000/plastic soil bags, shop towels, towel roll	5810-0536-777.000	Airport	48.93	10 Board Approved/Budgeted
3669010	655157	08/10/2023	902745	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	27.44	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	38.90	
3667788	655160	08/10/2023	902745	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	29.09	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	35.66	
3650355	653739	07/20/2023	901837	73.54	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	50.62	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3667789	655161	08/10/2023	902745	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	
3667899	655133	08/10/2023	902745	92.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	61.36	
3661981	654666	08/03/2023	902514	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	
3657385	654271	07/27/2023	902080	76.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	48.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	27.44	
3656066	654274	07/27/2023	902080	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	
3661978	654646	08/03/2023	902514	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	
12855CW	654713	08/03/2023	902515	774.00	CONTROL SOLUTIONS INC	Actuator Replacement	5920-5060-936.000	Wastewater Management	774.00	3 Discount Not Lost/Penalty
12489CW	653808	07/20/2023	901838	812.50	CONTROL SOLUTIONS INC	Service Call for Insufficient Air Flow - Admin Bldg	5920-5060-936.000	Wastewater Management	812.50	3 Discount Not Lost/Penalty
N787342	653646	07/20/2023	901839	445.02	COOKS CORRECTINAL	(4) 21-Gallon Ingreident Bins	1010-0351-745.000	Sheriff Jail	445.02	10 Board Approved/Budgeted
2023 July BOR	654966	08/03/2023	902516	3,923.72	Coquette R Flauharty Trust	2023 July BOR Granted TVC refund for tax yr 2022	5163-0000-020.007	2023 Delinquent Tax Revolving	3,923.72	7 Pass-Through Funds
JPB080375.0131	654417	07/27/2023	902238	38.12	JUROR	Juror 80375 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
EOB 3712	653485	07/20/2023	901716	7,107.00	CORNERSTONE AFC LLC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	7,107.00	8 AuthoritativeOrder/JudgeApp
EOB 3707	653443	07/20/2023	901717	7,232.40	CORNERSTONE II INC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,232.40	8 AuthoritativeOrder/JudgeApp
RSTJ 127744	653546	07/20/2023	901607	30.00	CORTEEN GOODEN	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
07252023CM	654531	07/27/2023	902356	9.42	WITNESS	Witness: State vs ELW	1010-0229-825.010	Prosecutor	9.42	8 AuthoritativeOrder/JudgeApp
COV 2023-7	653395	07/20/2023	901718	29,321.78	COVENANT ACADEMIES FOUNDATION	FY23 Rent and Utilities for MCA and Covenant Hall	2220-7777-941.000	HealthWest	29,321.78	8 AuthoritativeOrder/JudgeApp
EOB 3833	654744	08/03/2023	902413	10,155.60	COVENANT ENABLING RESIDENCES OF MI	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	10,155.60	8 AuthoritativeOrder/JudgeApp
EOB 3897	655365	08/10/2023	902886	10,494.12	COVENANT ENABLING RESIDENCES OF MI	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	10,494.12	8 AuthoritativeOrder/JudgeApp
CK JM 6/15/23	655256	08/10/2023	902746	334.18	COVENANT KIDS INC	Reimbursement for shipping JM's items back to MI	2920-0672-845.022	Child Care Fund	334.18	8 AuthoritativeOrder/JudgeApp
EOB 3865	655298	08/10/2023	902887	3,013.90	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	3,013.90	8 AuthoritativeOrder/JudgeApp
EOB 3770	653818	07/27/2023	902011	(80.38)	CRC RECOVERY INC	FY23-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(80.38)	8 AuthoritativeOrder/JudgeApp
EOB 3809	654730	08/03/2023	902414	1,249.24	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,249.24	8 AuthoritativeOrder/JudgeApp
EOB 3773	654091	07/27/2023	902011	2,342.40	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	2,342.40	8 AuthoritativeOrder/JudgeApp
EOB 3775	654102	07/27/2023	902012	9,954.90	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	9,954.90	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 RLLR	653695	07/20/2023	901642	791.57	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	791.57	8 AuthoritativeOrder/JudgeApp
RSTJ 127492	653537	07/20/2023	901608	2,255.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	2,255.00	8 AuthoritativeOrder/JudgeApp
EOB 3723	653434	07/20/2023	901719	2,265.90	CRISTINA R LAWSON-BASMAYOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	2,265.90	8 AuthoritativeOrder/JudgeApp
EOB 3900	655338	08/10/2023	902888	2,341.43	CRISTINA R LAWSON-BASMAYOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	2,341.43	8 AuthoritativeOrder/JudgeApp
S3-83269	654918	08/03/2023	902517	575.09	CUMMINS INC	2 hour load bank test on coast guard generator	5810-0539-931.050	Airport	575.09	3 Discount Not Lost/Penalty
Q62125	654651	08/03/2023	902518	1,280.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage June 2023	1010-0145-728.000	Jury Commission	800.00	10 Board Approved/Budgeted
							1010-0145-730.000	Jury Commission	480.00	
35382	653512	07/20/2023	901840	2,064.40	CUSTOM SERVICE PRINTERS INC	Pass reprinting	5880-0588-728.000	Muskegon Area Transit System	2,064.40	10 Board Approved/Budgeted
35380	653514	07/20/2023	901840	384.40	CUSTOM SERVICE PRINTERS INC	Pass reprinting	5880-0588-728.000	Muskegon Area Transit System	384.40	10 Board Approved/Budgeted
Q62126	654524	08/03/2023	902518	480.00	CUSTOM SERVICE PRINTERS INC	Jury Summons	1010-0136-728.000	District Court	480.00	3 Discount Not Lost/Penalty
JPB008879.0131	654413	07/27/2023	902239	21.81	JUROR	Juror 8879 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB077823.0136	654832	08/03/2023	902373	84.92	JUROR	Juror 77823 Dates 07/25/2023-07/26/2023	1010-0131-822.030 1010-0136-822.010	Circuit Court District Court	6.81 37.50	8 AuthoritativeOrder/JudgeApp
JPB047415.0136	654837	08/03/2023	902374	52.96	JUROR	Juror 47415 Dates 07/25/2023-07/26/2023	1010-0136-822.030 1010-0136-822.010	District Court District Court	47.42 37.50	8 AuthoritativeOrder/JudgeApp
659337	654223	07/27/2023	902081	1,394.65	DALES RADIATOR & AC SERVICE	AC Repair #162	5920-5050-937.000	Wastewater Management	1,394.65	3 Discount Not Lost/Penalty
DALTON TWP 8/2/23	655048	08/10/2023	902747	1,232.14	DALTON TOWNSHIP	Sewer Reimbursement 07/28/23 - 08/02/23	5910-0000-226.011	Regional Water System	1,232.14	7 Pass-Through Funds
DALTON TWP 7/20/23	654143	07/27/2023	902083	1,850.63	DALTON TOWNSHIP	Sewer Reimbursement 07/14/23 - 07/20/23	5910-0000-226.011	Regional Water System	1,850.63	7 Pass-Through Funds
DALTON TWP 7/27/23	654627	08/03/2023	902519	6,580.73	DALTON TOWNSHIP	Sewer Reimbursement 07/21/23 - 07/27/23	5910-0000-226.011	Regional Water System	6,580.73	7 Pass-Through Funds
DALTON TWP 7/13/23	653493	07/20/2023	901841	3,332.66	DALTON TOWNSHIP	Sewer Reimbursement 07/07/23 - 07/13/23	5910-0000-226.011	Regional Water System	3,332.66	7 Pass-Through Funds
to cm 330492	653988	07/27/2023	902082	234.00	DALTON TOWNSHIP	Forwarding 2023 summer taxes	7010-0000-208.000	Accounts Payable-Customer	234.00	7 Pass-Through Funds
7/25/2023 DTF	654930	08/03/2023	902520	268.55	DALTON TOWNSHIP	7/25/2023 DTF	7010-0000-208.000	Accounts Payable-Customer	268.55	7 Pass-Through Funds
JPB042973.0136	654839	08/03/2023	902375	46.93	JUROR	Juror 42973 Dates 07/25/2023-07/26/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 9.43	8 AuthoritativeOrder/JudgeApp
08012023DB	655403	08/08/2023	902671	8.50	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 JM	653687	07/20/2023	901643	65.00	DANIEL BURH	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8 AuthoritativeOrder/JudgeApp
2301728	654923	08/03/2023	902521	65.00	DANIEL J PETERS	Process Service 23002569DS	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
JPB003297.0136	653370	07/17/2023	901542	86.23	JUROR	Juror 3297 Dates 07/12/2023-07/13/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 48.73	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 TR	653767	07/20/2023	901644	100.00	DANIEL MOORE	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
06-28-23	654523	08/03/2023	902522	545.00	DANIEL RABIDOUX	Labor for Install of Fence for D. Davis - SS Reilef	2930-8942-849.000	Veterans Affairs Dept	545.00	6 Individual/Small Business
TOCM 330870	654391	08/03/2023	902523	135.32	DANIEL VANDENBERG	Duplicate payment - refunded	7010-0000-208.000	Accounts Payable-Customer	135.32	7 Pass-Through Funds
08032023	656439	08/10/2023	902748	900.00	DARRELL M GORDON JR	Vendor fee & Registration	2210-6114-902.020	Public Health	900.00	9 Community Support/Relief
DE Mileage 05/17/23-	654788	08/03/2023	902415	131.00	DAVE EDER	FY23 Mileage Reimbursement DE Mileage 05/17/23-05/19/23	2220-7777-863.000	HealthWest	131.00	01 Emp Travel/Training/Payroll
REIM DE 0517-051923	655327	08/10/2023	902889	49.80	DAVE EDER	FY23 Travel meal reimbursement DE 05/17/23-05/19/23	2220-7777-871.000	HealthWest	49.80	01 Emp Travel/Training/Payroll
07172023DB	654293	07/27/2023	902287	9.38	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	9.38	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	653785	07/20/2023	901842	1,641.66	David Bowen	Assessor PRE refund for tax yr 2022 Parcel # 27-638-000-0045-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,641.66	7 Pass-Through Funds
072023	654456	07/27/2023	902084	900.00	DAVID J RICE	Instructor fee for 7/20/23 Con Ed Class	1010-0225-957.000	Equalization	900.00	6 Individual/Small Business
07172023DM	654294	07/27/2023	902288	6.14	WITNESS	Witness: State vs TLK	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
DM 07282023	654781	08/03/2023	902416	3,875.00	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,875.00	8 AuthoritativeOrder/JudgeApp
DM 8-4-23	656474	08/10/2023	902890	4,312.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,312.50	8 AuthoritativeOrder/JudgeApp
DM 071023-07142023	653479	07/20/2023	901720	3,937.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,937.50	8 AuthoritativeOrder/JudgeApp
DM 07212023	654132	07/27/2023	902013	4,187.50	DAVID MCELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,187.50	8 AuthoritativeOrder/JudgeApp
07122023DE	654295	07/27/2023	902289	7.12	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
JPB041195.0136	654497	07/27/2023	902329	18.54	JUROR	Juror 41195 Dates 07/20/2023-07/20/2023	1010-0136-822.030 1010-0136-822.010	District Court District Court	3.54 15.00	8 AuthoritativeOrder/JudgeApp
EOB 3813	654739	08/03/2023	902417	51,239.52	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	51,239.52	8 AuthoritativeOrder/JudgeApp
EOB 3717	653438	07/20/2023	901721	48,900.96	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	48,900.96	8 AuthoritativeOrder/JudgeApp
B-003467	653322	07/20/2023	901843	315.92	DEAF & HARD OF HEARING SERVICES	June interpreter services	1010-0136-802.010	District Court	315.92	8 AuthoritativeOrder/JudgeApp
B-003587	655012	08/10/2023	902749	315.92	DEAF & HARD OF HEARING SERVICES	Interpreter services for July 2023	1010-0136-802.010	District Court	315.92	6 Individual/Small Business
B-003551	654528	08/03/2023	902524	567.88	DEAF & HARD OF HEARING SERVICES	Interpreting Services	1010-0136-802.010	District Court	567.88	11 County Administrator App
RSTC 7/14/23 NW	653777	07/20/2023	901645	40.00	DEBBIE STELWAGEN	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB035515.0136	653358	07/17/2023	901543	79.91	JUROR	Juror 35515 Dates 07/12/2023-07/13/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 19.91	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 DV	653726	07/20/2023	901646	50.00	DEMETRA HOLMES-ANSOMB	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
2406 Maple St	655232	08/10/2023	902750	512.14	DENNIS HACKNEY	B.O. SS Relief	2930-8942-849.000	Veterans Affairs Dept	512.14	6 Individual/Small Business
177 Alpha	655231	08/10/2023	902750	1,000.00	DENNIS HACKNEY	Water heater for 177 Alpha Ave	2930-8944-836.100	Veterans Affairs Dept	1,000.00	6 Individual/Small Business
JPB912794.0136	654516	07/27/2023	902330	25.48	JUROR	Juror 912794 Dates 07/20/2023-07/20/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.48	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 LB	653700	07/20/2023	901647	120.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
JPB092907.0136	654499	07/27/2023	902331	23.38	JUROR	Juror 92907 Dates 07/20/2023-07/20/2023	1010-0136-822.030 1010-0136-822.010	District Court District Court	8.38 15.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 ES	653775	07/20/2023	901648	123.00	DERRICK SPEECH	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	123.00	8 AuthoritativeOrder/JudgeApp
08042023DP	656560	08/10/2023	902944	6.18	WITNESS	Witness: State vs RDH	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
4589	653873	07/27/2023	902085	1,290.00	DIMENSION 4 PAINTING	Oak / Training Room Painting	1010-0268-931.050	Oak Ave. Building	1,290.00	11 County Administrator App
071823	654254	07/27/2023	902086	155.20	DISH NETWORK	Dish Service for August 2023	5810-0536-850.000	Airport	155.20	2 Utilities & Cellular Phones
000152541	654688	08/03/2023	902525	23,341.05	DLZ MICHIGAN, INC	Architectural & Engineering Services HOJ Renovations	2851-6736-804.050	American Rescue Plan Act	23,341.05	10 Board Approved/Budgeted
000153118	654362	07/27/2023	902087	8,625.00	DLZ MICHIGAN, INC	Water System Reliability Study	5910-0546-802.000	Regional Water System	5,737.50	8 AuthoritativeOrder/JudgeApp
8385	656430	08/10/2023	902751	2,050.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 7/23	1172-1374-802.000	Adult Drug Treatment Court	2,050.00	8 AuthoritativeOrder/JudgeApp
111100171335	654769	08/03/2023	902418	4,588.50	DOCUSIGN INC	FY23 DocuSign renewal for E-Signatures and support	2220-7777-947.000	HealthWest	4,588.50	11 County Administrator App
RSTC 7/14/23 JE	653764	07/20/2023	901649	30.00	DOMINGO MENDOZA	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
030429142223	653313	07/20/2023	901844	912.50	Don Rea VFW Post 8846	Refund	2210-6202-454.000	Public Health	912.50	6 Individual/Small Business
RSTC 7/14/23 DA	653686	07/20/2023	901650	602.45	DONALD BROWN	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	602.45	8 AuthoritativeOrder/JudgeApp
1540	654903	08/03/2023	902526	3,750.00	DONALD NORMAN KALISZ	Videography	2300-0251-902.000	Accommodations Tax	3,750.00	6 Individual/Small Business
072123	654053	07/27/2023	902088	74.02	Donna B VanderVries	ExpRmb: mileage July BOR & 3 meetings	1010-0225-863.000	Equalization	74.02	01 Emp Travel/Training/Payroll
JPB020232.0136	654819	08/03/2023	902376	19.72	JUROR	Juror 20232 Dates 07/26/2023-07/26/2023	1010-0136-822.030 1010-0136-822.010	District Court District Court	4.72 15.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
08012023	655038	08/10/2023	902752	5,000.00	DOUGLAS E HOCH, MD	FY23 Medical Director services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
06192023	653708	07/20/2023	901845	64.00	DOUGLAS NOYES	Parking Reimbursement MWEA Annual Conference	5920-5040-871.000	Wastewater Management	64.00	01 Emp Travel/Training/Payroll
06132023DJ	651049	08/10/2023	902753	42.72	WITNESS	Witness: State vs LW	1010-0229-825.010	Prosecutor	42.72	8 AuthoritativeOrder/JudgeApp
23Qtr3.2843P	653616	07/20/2023	901846	49.00	DRUG SCREENS PLUS	2023 3rd Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	49.00	3 Discount Not Lost/Penalty
200194441676	654852	08/03/2023	902537	50.06	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200354363634	654703	08/03/2023	902529	50.06	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 07/2023, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200484130655	654706	08/03/2023	902532	55.17	DTE ENERGY	Gas Usage, 8620 Water St, 07/2023, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	55.17	2 Utilities & Cellular Phones
200444234345	654068	07/27/2023	902092	59.56	DTE ENERGY	99 Sinclair D/9100 221 2803 7	5810-0536-922.000	Airport	59.56	2 Utilities & Cellular Phones
920015686941	654208	07/27/2023	902115	17.07	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	17.07	2 Utilities & Cellular Phones
200204420085	654145	07/27/2023	902095	2,218.69	DTE ENERGY	9100 357 2331 1/990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	2,218.69	2 Utilities & Cellular Phones
200094465525	654148	07/27/2023	902098	164.05	DTE ENERGY	9100 212 7526 8/97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	164.05	2 Utilities & Cellular Phones
200424273537	654151	07/27/2023	902101	391.29	DTE ENERGY	9100 212 7582 1/376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	391.29	2 Utilities & Cellular Phones
200484113391	654154	07/27/2023	902104	50.06	DTE ENERGY	9100 362 0940 1/79 E Apple Ave	2920-0662-922.000	Child Care Fund	25.03	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	12.51	
							2920-0659-922.000	Child Care Fund	12.52	
200354363633	654704	08/03/2023	902530	390.55	DTE ENERGY	Gas Usage, 8391 White Rd, 07/2023, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	390.55	2 Utilities & Cellular Phones
200484130654	654707	08/03/2023	902533	50.06	DTE ENERGY	Gas Usage, 820 E Hanson, 07/2023, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200194441675	654850	08/03/2023	902535	50.06	DTE ENERGY	9100 212 7556 5 / 3128 Laketon Ave	6345-1620-922.000	Maintenance Garage	50.06	2 Utilities & Cellular Phones
200494000326	654853	08/03/2023	902538	812.87	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	812.87	2 Utilities & Cellular Phones
910040970022-july23	653588	07/20/2023	901847	50.06	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	50.06	2 Utilities & Cellular Phones
200324365337	654146	07/27/2023	902096	50.79	DTE ENERGY	9100 212 8822 0/133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	50.79	2 Utilities & Cellular Phones
200454222997	654149	07/27/2023	902099	50.79	DTE ENERGY	9100 202 0551 4/54 Ottawa St	5910-0549-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200424273538	654157	07/27/2023	902107	232.00	DTE ENERGY	9100 212 7595 3/131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	232.00	2 Utilities & Cellular Phones
200444234349	654169	07/27/2023	902110	83.67	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	83.67	2 Utilities & Cellular Phones
920049862328/july23	654206	07/27/2023	902113	18.56	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	18.56	2 Utilities & Cellular Phones
200074472385	654212	07/27/2023	902116	56.64	DTE ENERGY	Gas Usage, 633 Ottawa, 06/2023, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	56.64	2 Utilities & Cellular Phones
200354363575	654851	08/03/2023	902536	136.28	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	136.28	2 Utilities & Cellular Phones
200324365338	654144	07/27/2023	902094	58.83	DTE ENERGY	9100 212 8835 2/173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	58.83	2 Utilities & Cellular Phones
200424273536	654152	07/27/2023	902102	89.52	DTE ENERGY	9100 212 7570 6/141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	89.52	2 Utilities & Cellular Phones
200424273534	654155	07/27/2023	902105	121.67	DTE ENERGY	9100 212 7516 9/155 E Apple Ave	6340-0246-922.000	Bldg F-Veterans Center	60.83	2 Utilities & Cellular Phones
							6340-0245-922.000	Bldg E-Jewell Bldg (formerly)	60.84	
200074472331	654158	07/27/2023	902108	59.56	DTE ENERGY	9100 221 4750 8/560 W Western Ave	2300-0274-922.000	Accommodations Tax	59.56	2 Utilities & Cellular Phones
200184426653	654192	07/27/2023	902112	53.84	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	24.94	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	28.90	
920037667044/july23	654207	07/27/2023	902114	20.04	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	20.04	2 Utilities & Cellular Phones
200354363635	654702	08/03/2023	902528	50.06	DTE ENERGY	Gas Usage, 3200 McArthur, 07/2023, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200404318605	654705	08/03/2023	902531	50.06	DTE ENERGY	Gas Usage, 895 S Quarterline, New Bldg, 07/2023, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200084463987	654602	08/03/2023	902527	56.93	DTE ENERGY	Gas Usage, 895 E Keating Ave, 07/2023, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	56.93	2 Utilities & Cellular Phones
200234415603	654058	07/27/2023	902090	3,879.51	DTE ENERGY	FY 23-MATS natural gas services 2624 Sixth St 6/13/23 - 7/12/23	5880-0587-760.000	Muskegon Area Transit System	1,608.39	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	53.06	
							5880-0591-922.000	Muskegon Area Transit System	207.78	
							5880-0587-760.000	Muskegon Area Transit System	2,010.28	
200444234346	654061	07/27/2023	902091	81.48	DTE ENERGY	115 Sinclair Dr/9100 221 2814 4	5810-0536-922.000	Airport	81.48	2 Utilities & Cellular Phones
200444234348	653657	07/20/2023	901848	50.06	DTE ENERGY	Gas Usage, 3565 S Getty St, 9100 221 4673 2, 07/2023	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200234415604	654004	07/27/2023	902089	82.50	DTE ENERGY	FY 23-MATS natural gas services / 351 Morris Ave 6/14/2023 - 7/14/23	5880-0589-922.000	Muskegon Area Transit System	82.50	2 Utilities & Cellular Phones
20444234350	654073	07/27/2023	902093	50.06	DTE ENERGY	110 Sinclair Dr/9100 221 6003 0	5810-0536-922.000	Airport	50.06	2 Utilities & Cellular Phones
200324365336	654147	07/27/2023	902097	98.29	DTE ENERGY	9100 212 8810 5/209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	98.29	2 Utilities & Cellular Phones
200294377254	654150	07/27/2023	902100	50.06	DTE ENERGY	9100 212 8863 4/1316 E Keating Ave	5910-0552-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200424273535	654153	07/27/2023	902103	133.36	DTE ENERGY	9100 212 7541 7/1470 Peck St	2970-6494-922.000	Mental Health Buildings	133.36	2 Utilities & Cellular Phones
200424273533	654156	07/27/2023	902106	50.79	DTE ENERGY	9100 212 7504 5/199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	50.79	2 Utilities & Cellular Phones
200074472335	654159	07/27/2023	902109	2,108.36	DTE ENERGY	9100 221 6090 7/980 Terrace St	1010-0271-922.000	County Jail Building-Old	421.67	2 Utilities & Cellular Phones
							1010-0265-922.000	Michael E. Kobza Hall of Justice	1,686.69	
200444234347	654170	07/27/2023	902111	375.22	DTE ENERGY	101 Sinclair Dr/9100 221 2828 4	5810-0536-922.000	Airport	375.22	2 Utilities & Cellular Phones
200074472386	654213	07/27/2023	902117	56.16	DTE ENERGY	Gas Usage, 496 W Sherman, 06/2023, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	56.16	2 Utilities & Cellular Phones
200484130653	654708	08/03/2023	902534	50.06	DTE ENERGY	Gas Usage, 300 Lake St, 07/2023, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200244421889	654854	08/03/2023	902539	57.37	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	57.37	2 Utilities & Cellular Phones
JPB083500.0131	654393	07/27/2023	902240	20.63	JUROR	Juror 83500 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
TOCM443639D	654355	07/27/2023	902118	49.65	DUNSTAN ANIMAL CARE CLINIC	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	49.65	7 Pass-Through Funds
RSTC 7/14/23 ZH	653693	07/20/2023	901651	40.00	DUSTYN CORPE	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB030689.0136	653355	07/17/2023	901544	54.53	JUROR	Juror 30689 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.03	
August 2023 AD	654029	07/24/2023	901985	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
Jail 062023	654716	08/03/2023	902419	1,406.00	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-801.000	HealthWest	1,406.00	8 AuthoritativeOrder/JudgeApp
EOB 3896	655332	08/10/2023	902891	12,876.66	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	12,876.66	8 AuthoritativeOrder/JudgeApp
EOB 3665	653468	07/20/2023	901722	10,756.58	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	10,756.58	8 AuthoritativeOrder/JudgeApp
EOB 3830	654743	08/03/2023	902419	10,714.23	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	10,714.23	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3752	653455	07/20/2023	901722	13,388.95	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	13,388.95	8	AuthoritativeOrder/JudgeApp
EOB 3793	655307	08/10/2023	902891	11,208.57	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	11,208.57	8	AuthoritativeOrder/JudgeApp
RSTC 7/14/23 LL	653681	07/20/2023	901652	100.00	EBONY BLACK	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeOrder/JudgeApp
tocm443182d	653130	07/20/2023	901849	7.44	Ed or Jody Grigsby	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	7.44	7	Pass-Through Funds
07132023ES	654296	07/27/2023	902290	6.40	WITNESS	Witness: State vs DMS	1010-0229-825.010	Prosecutor	6.40	8	AuthoritativeOrder/JudgeApp
4051573	653720	07/20/2023	901850	109.09	EDWARD COSTIGAN	Reimb Employee for purchase of Pump Tube	5920-5030-778.000	Wastewater Management	109.09	6	Individual/Small Business
Vanas-meal 071423	654184	07/27/2023	902119	8.58	EDWARD F VANAS	Meal reimbursement - Inmate pick up Grand Traverse, MI	1010-0351-866.000	Sheriff Jail	8.58	01	Emp Travel/Training/Payroll
7/25/2023 DTF	654931	08/03/2023	902540	189.55	EGELSTON TOWNSHIP	7/25/2023 DTF	7010-0000-208.000	Accounts Payable-Customer	189.55	7	Pass-Through Funds
03117	656429	08/10/2023	902754	573.74	EGELSTON TOWNSHIP	LB-45 N Michigan St 2023 Summer Property Taxes	5500-0000-204.492	Land Bank	573.74	2	Utilities & Cellular Phones
RSTJ 127497	653541	07/20/2023	901609	75.00	EGELSTON TOWNSHIP	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8	AuthoritativeOrder/JudgeApp
063023	653332	07/20/2023	901851	62.70	EGELSTON TOWNSHIP	June 2023 local fines and costs	7010-0000-216.170	Township of Egelston L/O F & C	62.70	7	Pass-Through Funds
JPB081442.0136	654492	07/27/2023	902332	19.19	JUROR	Juror 81442 Dates 07/20/2023-07/20/2023	1010-0136-822.030	District Court	4.19	8	AuthoritativeOrder/JudgeApp
										15.00	
07272023ES	655404	08/08/2023	902672	6.00	WITNESS	Witness: State vs KMK	1010-0229-825.010	Prosecutor	6.00	8	AuthoritativeOrder/JudgeApp
58	656443	08/10/2023	902755	52.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.00	11	County Administrator App
51	653611	07/20/2023	901852	80.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	80.00	11	County Administrator App
45	653614	07/20/2023	901852	154.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	154.00	11	County Administrator App
54	653617	07/20/2023	901852	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11	County Administrator App
40	653620	07/20/2023	901852	60.00	ELITE TURF & PEST MGMT LLC	BLDG G / Pest Control	6340-0247-931.050	Bldg G-Central Services	60.00	11	County Administrator App
34	653623	07/20/2023	901852	40.00	ELITE TURF & PEST MGMT LLC	Bldg B / Pest Control	6340-0242-931.050	Bldg B-Training Center	40.00	11	County Administrator App
36	653631	07/20/2023	901852	52.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.00	11	County Administrator App
28	653595	07/20/2023	901852	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	39.50	11	County Administrator App
										39.50	
42	653606	07/20/2023	901852	84.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	84.00	11	County Administrator App
38	653609	07/20/2023	901852	40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	11	County Administrator App
50	653612	07/20/2023	901852	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11	County Administrator App
44	653615	07/20/2023	901852	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11	County Administrator App
33	653618	07/20/2023	901852	128.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	128.00	11	County Administrator App
53	653626	07/20/2023	901852	128.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	128.00	11	County Administrator App
56	653632	07/20/2023	901852	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11	County Administrator App
70	653599	07/20/2023	901852	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11	County Administrator App
43	653605	07/20/2023	901852	154.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	154.00	11	County Administrator App
35	653608	07/20/2023	901852	40.00	ELITE TURF & PEST MGMT LLC	Bldg B / Pest Control	6340-0242-931.050	Bldg B-Training Center	40.00	11	County Administrator App
52	653619	07/20/2023	901852	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11	County Administrator App
72	653622	07/20/2023	901852	154.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	154.00	11	County Administrator App
32	653625	07/20/2023	901852	62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11	County Administrator App
39	653628	07/20/2023	901852	40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	11	County Administrator App
47	653610	07/20/2023	901852	211.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of Justice	211.00	11	County Administrator App
55	653624	07/20/2023	901852	288.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	288.00	11	County Administrator App
41	653627	07/20/2023	901852	156.00	ELITE TURF & PEST MGMT LLC	BLDG G / Pest Control	6340-0247-931.050	Bldg G-Central Services	156.00	11	County Administrator App
37	653630	07/20/2023	901852	60.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	60.00	11	County Administrator App
46	653664	07/20/2023	901852	110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of Justice	110.00	11	County Administrator App
57	656444	08/10/2023	902755	40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	11	County Administrator App
07202023	654270	07/27/2023	902120	54.56	ELIZABETH COLVIN	Reimbursement for Overnight Shipment for UIA	6770-0203-730.000	Insurance	54.56	6	Individual/Small Business
07132023EL	654297	07/27/2023	902291	9.50	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	9.50	8	AuthoritativeOrder/JudgeApp
JPB025334.0136	654824	08/03/2023	902377	100.87	JUROR	Juror 25334 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	40.87	8	AuthoritativeOrder/JudgeApp
										60.00	
560667217	656407	08/10/2023	902756	153.00	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Wastewater Lab-FY23	5920-5020-768.000	Wastewater Management	153.00	10	Board Approved/Budgeted
20196	654005	07/27/2023	902121	21.59	EMERGENCY SERVICES	Windshield wiper (rear)	1010-0301-802.000	Sheriff Operations	21.59	10	Board Approved/Budgeted
20217	654008	07/27/2023	902121	130.75	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; windshield wipers	1010-0301-802.000	Sheriff Operations	130.75	10	Board Approved/Budgeted
20244	654016	07/27/2023	902121	73.05	EMERGENCY SERVICES	Lube, oil & filter; windshield wiper (front)	1010-0301-802.000	Sheriff Operations	73.05	10	Board Approved/Budgeted
20251	654019	07/27/2023	902121	33.42	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10	Board Approved/Budgeted
20232	654011	07/27/2023	902121	255.82	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter; fluids changed	1010-0301-802.000	Sheriff Operations	255.82	10	Board Approved/Budgeted
20236	654014	07/27/2023	902121	36.72	EMERGENCY SERVICES	Lube, oil & filter	1200-0331-936.000	Marine Safety	36.72	10	Board Approved/Budgeted
20248	654017	07/27/2023	902121	33.42	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10	Board Approved/Budgeted
20265	654020	07/27/2023	902121	33.42	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	33.42	10	Board Approved/Budgeted
20212	654006	07/27/2023	902121	28.31	EMERGENCY SERVICES	Windshield wiper (front)	1010-0301-802.000	Sheriff Operations	28.31	10	Board Approved/Budgeted
20219	654009	07/27/2023	902121	300.08	EMERGENCY SERVICES	Lube, oil & filter; battery	1010-0301-802.000	Sheriff Operations	300.08	10	Board Approved/Budgeted
20233	654012	07/27/2023	902121	351.37	EMERGENCY SERVICES	Axle bearing	1200-0331-936.000	Marine Safety	351.37	10	Board Approved/Budgeted
20237	654015	07/27/2023	902121	1,134.11	EMERGENCY SERVICES	Tire mount & balance; exterior trim/mirror & accessories	1010-0301-802.000	Sheriff Operations	1,134.11	10	Board Approved/Budgeted
20249	654018	07/27/2023	902121	400.39	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance; cabin air filter; air filter	1010-0301-802.000	Sheriff Operations	400.39	10	Board Approved/Budgeted
20216	654007	07/27/2023	902121	66.91	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter	1010-0301-802.000	Sheriff Operations	66.91	10	Board Approved/Budgeted
20226	654010	07/27/2023	902121	33.42	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10	Board Approved/Budgeted
20235	654013	07/27/2023	902121	134.60	EMERGENCY SERVICES	Evacuate & recharge R1234VF air conditioning system	1010-0301-802.000	Sheriff Operations	134.60	10	Board Approved/Budgeted
23595	654330	07/27/2023	902122	13,389.18	EMERGENCY SERVICES LLC	Upfit for PINS 2023 Ford Police Interceptor	6660-2970-979.000	Equipment Revolving	13,389.18	10	Board Approved/Budgeted
23546	654374	07/27/2023	902122	13,049.39	EMERGENCY SERVICES LLC	Upfit for PINS 2023 Ford Police Interceptor	6660-2970-979.000	Equipment Revolving	13,049.39	10	Board Approved/Budgeted
JPB034172.0136	654830	08/03/2023	902378	77.82	JUROR	Juror 34172 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	60.00	8	AuthoritativeOrder/JudgeApp
										17.82	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
07112023EM	653276	07/17/2023	901574	8.98	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	8.98	8 AuthoritativeOrder/JudgeApp
Mileage Reimbursemen	654257	07/27/2023	902014	53.84	EMILY RUSSELL	Mileage Reimbursement ER 07202023	2220-7777-863.000	HealthWest	53.84	11 County Administrator App
JPB095946.0136	653366	07/17/2023	901545	94.35	JUROR	Juror 95946 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	56.85	
August 2023 LW	654027	07/24/2023	901986	764.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
S745108	653986	07/27/2023	902123	165.00	ENGINEERED PROTECTION SYSTEMS	MATS 6th / Service to Troubleshoot Panel	5880-0591-931.050	Muskegon Area Transit System	165.00	3 Discount Not Lost/Penalty
A1356946	654965	08/10/2023	902757	1,013.52	ENGINEERED PROTECTION SYSTEMS	FM/ Monitoring Services 9/1/23 - 8/31/24	6340-0249-931.050	Bldg I-Facilities Management	1,013.52	3 Discount Not Lost/Penalty
A1356941	654968	08/03/2023	902541	1,310.16	ENGINEERED PROTECTION SYSTEMS	TEROD/Monitoring Services 9/1/23 - 8/31/24	6340-0243-931.050	Bldg C-Treas/Equal/RoD	1,310.16	3 Discount Not Lost/Penalty
A1356945	654971	08/03/2023	902541	1,310.16	ENGINEERED PROTECTION SYSTEMS	Bldg H/ Monitoring Services 9/1/23 - 8/31/24	6340-0248-931.050	Bldg H-Stark Hall	1,310.16	3 Discount Not Lost/Penalty
A1356940	654974	08/03/2023	902541	1,310.16	ENGINEERED PROTECTION SYSTEMS	Bldg B/Monitoring Services 9/1/23 - 8/31/24	6340-0242-931.050	Bldg B-Training Center	1,310.16	3 Discount Not Lost/Penalty
S744723	653382	07/20/2023	901723	195.00	ENGINEERED PROTECTION SYSTEMS	FY23 Service Call Labor-door card reader not working	2220-7777-801.000	HealthWest	195.00	3 Discount Not Lost/Penalty
A1351972	653381	07/20/2023	901723	630.36	ENGINEERED PROTECTION SYSTEMS	Starlink Communication System monitoring & inspections 08/23-07/24	2220-7777-801.000	HealthWest	630.36	3 Discount Not Lost/Penalty
A1356943	654975	08/10/2023	902757	2,175.36	ENGINEERED PROTECTION SYSTEMS	Bldg E & F/Monitoring Services 9/1/23 - 8/31/24	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	1,087.68	3 Discount Not Lost/Penalty
							6340-0246-931.050	Bldg F-Veterans Center	1,087.68	
A1356939	654978	08/03/2023	902541	1,310.16	ENGINEERED PROTECTION SYSTEMS	Bldg A/Monitoring Services 9/1/23 - 8/31/24	6340-0241-931.050	Bldg A-Johnny O. Harris	1,310.16	3 Discount Not Lost/Penalty
A1356944	654973	08/03/2023	902541	1,310.16	ENGINEERED PROTECTION SYSTEMS	Central Services/Monitoring Services 9/1/23 - 8/31/24	6340-0247-931.050	Bldg G-Central Services	1,310.16	3 Discount Not Lost/Penalty
A1356942	654976	08/03/2023	902541	1,310.16	ENGINEERED PROTECTION SYSTEMS	Bldg D/Monitoring Services 9/1/23 - 8/31/24	6340-0244-931.050	Bldg D-Health Dept	1,310.16	3 Discount Not Lost/Penalty
FBN4793062	653669	07/20/2023	901853	444.95	ENTERPRISE FLEET MGMT INC	Lease payment	2080-0691-944.000	Parks	444.95	10 Board Approved/Budgeted
FBN4792783	654276	07/27/2023	902124	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	3 Discount Not Lost/Penalty
72523	655006	08/03/2023	902542	5,037.43	ENTERPRISE FLEET MGMT INC	Bill of Sale for Van Office Services	6660-2970-979.000	Equipment Revolving	5,037.43	10 Board Approved/Budgeted
1019959	655172	08/10/2023	902758	459.34	ENVIRONMENTAL INFO LOGISTICS LLC	FY23-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	459.34	3 Discount Not Lost/Penalty
23801624798	655174	08/10/2023	902759	595.07	ENVIRONMENTAL SCIENCE CORPORATION	1,4-Dioxane Using EPA Method 8270 SIM Sampling	5710-0526-771.030	Solid Waste Management	595.07	3 Discount Not Lost/Penalty
23801621812	654452	07/27/2023	902125	877.07	ENVIRONMENTAL SCIENCE CORPORATION	1, 4-Dioxane Samples/Testing	5710-0526-771.030	Solid Waste Management	877.07	3 Discount Not Lost/Penalty
INV-11613	654624	08/03/2023	902543	1,119.04	EPTURA INC	ManagerPlus / Jaret Swafford 7/28/23 - 3/12/24	6340-0241-931.050	Bldg A-Johnny O. Harris	14.88	11 County Administrator App
							6340-0242-931.050	Bldg B-Training Center	1.46	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	31.10	
							6340-0244-931.050	Bldg D-Health Dept	60.09	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	21.03	
							6340-0246-931.050	Bldg F-Veterans Center	17.12	
							6340-0247-931.050	Bldg G-Central Services	20.70	
							6340-0248-931.050	Bldg H-Stark Hall	43.53	
							6340-0249-931.050	Bldg I-Facilities Management	37.26	
							1010-0268-931.050	Oak Ave. Building	52.71	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	269.80	
							2970-6493-931.050	Mental Health Buildings	30.21	
							1010-0271-931.050	County Jail Building-Old	32.79	
							1010-0270-931.050	County Jail Building 2015	320.16	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	0.90	
							2970-6494-931.050	Mental Health Buildings	2.13	
							1010-0272-931.050	Vector Control Building	1.46	
							2300-0273-931.050	Accommodations Tax	21.26	
							6355-0240-931.050	Marquette Campus	2.91	
							2920-0661-931.050	Child Care Fund	67.48	
							5710-0526-947.100	Solid Waste Management	2.35	
							2300-0274-931.050	Accommodations Tax	20.37	
							5880-0589-931.050	Muskegon Area Transit System	21.60	
							5880-0591-931.050	Muskegon Area Transit System	24.51	
							1010-0758-931.050	Fairgrounds Training Center	1.23	
PAY APP 3 4287-01	653497	07/20/2023	901854	1,082,672.75	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	1,082,672.75	10 Board Approved/Budgeted
PAY APP 04 4288-01	656442	08/10/2023	902760	202,375.88	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 4th Floor	2851-6736-975.002	American Rescue Plan Act	202,375.88	10 Board Approved/Budgeted
PAY APP 03 4288-01	656441	08/10/2023	902760	248,706.71	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 4th Floor	2851-6736-975.002	American Rescue Plan Act	248,706.71	10 Board Approved/Budgeted
JPB993909.0131	654446	07/27/2023	902241	47.29	JUROR	Juror 993909 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.29	
07062023ED	653277	07/17/2023	901575	15.00	WITNESS	Witness: State vs CCR	1010-0229-825.010	Prosecutor	15.00	8 AuthoritativeOrder/JudgeApp
RSTJ 127477	653539	07/20/2023	901610	12.55	ERIC RAY CRUSON	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	12.55	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 RA	653776	07/20/2023	901653	30.00	ERIC STAWSKI DDS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
07192023EH	654298	07/27/2023	902292	6.64	WITNESS	Witness: State vs ZC	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
JPB076064.0136	653361	07/17/2023	901546	57.94	JUROR	Juror 76064 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.44	
JPB012071.0131	654409	07/27/2023	902242	20.76	JUROR	Juror 12071 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.76	
RSTC 7/14/23 BB	653702	07/20/2023	901654	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 SB	653704	07/20/2023	901655	39.62	ESTATE OF RONALD WOODRING	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.62	8 AuthoritativeOrder/JudgeApp
JPB090853.0136	654515	07/27/2023	902333	42.18	JUROR	Juror 90853 Dates 07/19/2023-07/19/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.18	
S105224063.001	655137	08/10/2023	902761	65.08	ETNA SUPPLY COMPANY	Jail / Coupling with EHP Gasket	1010-0270-931.050	County Jail Building 2015	65.08	3 Discount Not Lost/Penalty
S105101458.001	656408	08/10/2023	902761	1,869.00	ETNA SUPPLY COMPANY	Galvanized Pipe	5920-5030-778.000	Wastewater Management	1,869.00	3 Discount Not Lost/Penalty
S105226209.001	656419	08/10/2023	902761	204.00	ETNA SUPPLY COMPANY	Submersible Sump Pump - Airline Meter Pit	5920-5060-778.200	Wastewater Management	204.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
07252023EB	655405	08/08/2023	902673		6.36	WITNESS	Witness: State vs JAR	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
EWP FSR June 2023	653416	07/20/2023	901724		8,148.00	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7777-832.020	HealthWest	8,148.00	8 AuthoritativeOrder/JudgeApp
TOCM	655437	08/10/2023	902762		312.11	EKIEL BELL JR	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	312.11	7 Pass-Through Funds
EOB 3737	653423	07/20/2023	901725		51,749.92	FA-HO-LO FAMILY INC	FY23 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	51,749.92	8 AuthoritativeOrder/JudgeApp
13376	656466	08/10/2023	902763		105.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	105.00	8 AuthoritativeOrder/JudgeApp
13380	656469	08/10/2023	902763		542.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	542.00	8 AuthoritativeOrder/JudgeApp
13377	656467	08/10/2023	902763		1,931.05	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	1,931.05	8 AuthoritativeOrder/JudgeApp
13354	656470	08/10/2023	902763		146.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Little Black Lake IC Drain Legals	8010-8348-829.000	Drain Fund	146.00	8 AuthoritativeOrder/JudgeApp
13378	656465	08/10/2023	902763		191.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Yonker Drain Legals	8010-8560-829.000	Drain Fund	191.00	8 AuthoritativeOrder/JudgeApp
13379	656468	08/10/2023	902763		1,035.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	1,035.00	8 AuthoritativeOrder/JudgeApp
FOC Jail-0623	655322	08/10/2023	902892		12,763.59	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,763.59	8 AuthoritativeOrder/JudgeApp
MDisc-0523	654128	07/27/2023	902015		181.75	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-966.001	HealthWest	181.75	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 SH	653706	07/20/2023	901656		500.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JudgeApp
MIMUS303110	655005	08/10/2023	902764		74.00	FASTENAL COMPANY	Jail / Screws	2851-6736-977.100	American Rescue Plan Act	74.00	3 Discount Not Lost/Penalty
818929447	653819	07/20/2023	901855		82.00	FEDERAL EXPRESS	Guide shipping	2300-0251-730.000	Accommodations Tax	82.00	11 County Administrator App
8-189-22519	654188	07/27/2023	902126		24.42	FEDERAL EXPRESS	Postage	2220-6710-730.000	Public Health	24.42	3 Discount Not Lost/Penalty
RSTJ 1275533,127739	653543	07/20/2023	901611		25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
PAY APP 2	653134	07/20/2023	901856		67,140.00	FEDEWA INC	Evanston Ave Elevated Water Tank Painting	5910-0552-802.000	Regional Water System	67,140.00	10 Board Approved/Budgeted
6916364	653981	07/27/2023	902127		7.78	FERGUSON ENTERPRISES, INC.	Marquette / Drain Valve	6355-0240-931.050	Marquette Campus	7.78	3 Discount Not Lost/Penalty
6880744	653872	07/27/2023	902127		273.85	FERGUSON ENTERPRISES, INC.	Manhole Extractor #164	5920-5060-782.000	Wastewater Management	273.85	3 Discount Not Lost/Penalty
6905889	653559	07/20/2023	901857		29.12	FERGUSON ENTERPRISES, INC.	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	29.12	3 Discount Not Lost/Penalty
6916356	653980	07/27/2023	902127		73.29	FERGUSON ENTERPRISES, INC.	Old Jail / Plumbing Parts	1010-0271-931.050	County Jail Building-Old	73.29	3 Discount Not Lost/Penalty
6895006	653604	07/20/2023	901857		708.45	FERGUSON ENTERPRISES, INC.	48 Bags 50# Chunk Bentonite Hole Plug	5710-0526-747.000	Solid Waste Management	708.45	11 County Administrator App
6915099	653979	07/27/2023	902127		64.72	FERGUSON ENTERPRISES, INC.	Bldg A / Plumbing Parts and Blades	6340-0241-931.050	Bldg A-Johnny O. Harris	64.72	3 Discount Not Lost/Penalty
044681	653879	07/27/2023	902128		141.51	FERGUSON SUPPLY COMPANY	HL / Sweat Union Mixing Valve	2300-0273-931.050	Accommodations Tax	141.51	3 Discount Not Lost/Penalty
046399	655224	08/10/2023	902765		24.84	FERGUSON SUPPLY COMPANY	Jail / Gaskets	1010-0271-936.000	County Jail Building-Old	24.84	3 Discount Not Lost/Penalty
045458	654464	08/03/2023	902544		8.90	FERGUSON SUPPLY COMPANY	Jail / Gasket	1010-0271-931.050	County Jail Building-Old	8.90	3 Discount Not Lost/Penalty
046102	655131	08/10/2023	902765		28.50	FERGUSON SUPPLY COMPANY	Marquette / Plumbing Parts	6355-0240-931.050	Marquette Campus	28.50	3 Discount Not Lost/Penalty
044679	653880	07/27/2023	902128		15.40	FERGUSON SUPPLY COMPANY	Jail / Ball Valve	1010-0271-931.050	County Jail Building-Old	15.40	3 Discount Not Lost/Penalty
044678	653877	07/27/2023	902128		619.67	FERGUSON SUPPLY COMPANY	HL / Water Heater	2300-0273-936.000	Accommodations Tax	619.67	3 Discount Not Lost/Penalty
044680	653878	07/27/2023	902128		23.74	FERGUSON SUPPLY COMPANY	HL / Plumbing Parts	2300-0273-931.050	Accommodations Tax	23.74	3 Discount Not Lost/Penalty
2789	655185	08/10/2023	902766		2,192.19	FIELD TECHNOLOGY SERVICES	Site Maintenance 7/1/23 - 7/31/23	5710-0526-801.000	Solid Waste Management	2,192.19	8 AuthoritativeOrder/JudgeApp
2784	653598	07/20/2023	901858		1,496.50	FIELD TECHNOLOGY SERVICES	Site Litter Clean-up 6/16/23-6/30/23	5710-0526-801.000	Solid Waste Management	1,496.50	8 AuthoritativeOrder/JudgeApp
2788	654233	07/27/2023	902129		1,315.65	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Liner Repair - NE Corner Rain Flap	5710-0526-802.000	Solid Waste Management	1,315.65	3 Discount Not Lost/Penalty
RSTC 7/14/23 GB	653709	07/20/2023	901657		50.00	FIFTH THIRD BANK	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
304564	654051	07/27/2023	902130		165.40	FIRE FIGHTER SALES & SERVICE INC	JDC / Kitchen Fire Suppression Inspection	2920-0661-936.000	Child Care Fund	165.40	11 County Administrator App
2862-104742	654130	07/27/2023	902016		160.00	FISH WINDOW CLEANING	FY23 Window cleaning for MHC Lobby areas	2220-7777-801.000	HealthWest	160.00	11 County Administrator App
224612	654529	08/03/2023	902545		518.34	FIZER TANK & LINE TESTING	Quarterly A/B Site Fuel System Inspection 3rd Qtr 2023	5920-5050-936.000	Wastewater Management	518.34	3 Discount Not Lost/Penalty
224613	654349	07/27/2023	902131		553.34	FIZER TANK & LINE TESTING	Quarterly Federal UST Tank Inspection	5710-0526-818.000	Solid Waste Management	553.34	3 Discount Not Lost/Penalty
EOB 3765	654101	07/27/2023	902017		58,332.72	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	58,332.72	8 AuthoritativeOrder/JudgeApp
FOP 99 08/03/2023	655028	08/03/2023	902546		699.66	FOP #99/FLS	Employee deduction 08/03/2023	7040-0000-285.105	Imprest Payroll Fund	699.66	7 Pass-Through Funds
1775016	653392	07/20/2023	901726		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
1775215	654719	08/03/2023	902420		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
1775106	653420	07/20/2023	901726		2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331807	2220-7777-944.000	HealthWest	2,466.76	8 AuthoritativeOrder/JudgeApp
EOB 3866	655364	08/10/2023	902893		11,099.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	11,099.00	8 AuthoritativeOrder/JudgeApp
EOB 3678	653402	07/20/2023	901727		20,180.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	20,180.00	8 AuthoritativeOrder/JudgeApp
EOB 3705	653465	07/20/2023	901727		821.55	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	821.55	8 AuthoritativeOrder/JudgeApp
EOB 3799	654733	08/03/2023	902421		2,515.34	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	2,515.34	8 AuthoritativeOrder/JudgeApp
EOB 3835	654741	08/03/2023	902421		25,225.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	25,225.00	8 AuthoritativeOrder/JudgeApp
EOB 3797	654732	08/03/2023	902421		18,162.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	18,162.00	8 AuthoritativeOrder/JudgeApp
EOB 3895	655368	08/10/2023	902893		3,472.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	3,472.00	8 AuthoritativeOrder/JudgeApp
EOB 3853	655362	08/10/2023	902893		1,386.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,386.00	8 AuthoritativeOrder/JudgeApp
4166157-00	654347	07/27/2023	902132		1,094.00	FOUNDATION BUILDING MATERIALS LLC	Marquette / Ceiling Tiles	6355-0240-931.050	Marquette Campus	1,094.00	3 Discount Not Lost/Penalty
0130098-IN	654919	08/03/2023	902547		70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	FY23 Professional Management Services - August	5810-0536-801.000	Airport	70,287.00	10 Board Approved/Budgeted
0130879-IN	654944	08/03/2023	902547		688.73	FOUNDERS 3 MANAGEMENT COMPANY	Grasshopper phone	5810-0536-850.000	Airport	38.54	11 County Administrator App
							Stamps at Meijer	5810-0536-730.000	Airport	25.20	
							GoTo Phone service	5810-0536-850.000	Airport	5.00	
							Drone footage	5810-0536-902.000	Airport	500.00	
							Graphic editing	5810-0536-902.000	Airport	119.99	
0130401-IN	654253	07/27/2023	902133		876.82	FOUNDERS 3 MANAGEMENT COMPANY	Grasshopper service for March 2023	5810-0536-850.000	Airport	38.94	11 County Administrator App
							5 cases of metal roof sealant	5810-0536-777.000	Airport	477.50	
							Vacuum breaker repair kit	5810-0536-777.000	Airport	24.99	
							Weather stripping	5810-0536-777.000	Airport	14.99	
							Dish Network	5810-0536-850.000	Airport	155.20	
							Dish Network	5810-0536-850.000	Airport	165.20	
RSTC 7/14/23 JB	653711	07/20/2023	901658		25.00	FOUR LEAF PROPERTY	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
3014127372	654558	08/03/2023	902548		912.50	Fraternal Order Of Eagles #3666	Refund	2210-6202-454.000	Public Health	912.50	6 Individual/Small Business
FOPLC 08/03/2023	655025	08/03/2023	902549		4,130.00	FRATERNAL ORDER OF POLICE	Employee deduction 08/03/2023	7040-0000-231.120	Imprest Payroll Fund	4,130.00	7 Pass-Through Funds

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mileage 06.13.2023	654607	08/03/2023	902550	139.51	FREDERICK D JOHNSON JR	ExpRmb: Mileage MIDC Commission Mtg 06/13/2023	2600-2996-863.000	Indigent Defense Fund	139.51	01 Emp Travel/Training/Payroll
FCA FSR June 2023	653414	07/20/2023	901728	2,777.77	FRESH COAST ALLIANCE	FY23 PA2 SUD recovery support services	2220-7777-832.019	HealthWest	2,777.77	8 AuthoritativeOrder/JudgeApp
JULY 2023	653235	07/20/2023	901859	1,816.96	FRONTIER	07/23 Frontier telephone service	2080-0691-851.000	Parks	18.08	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,166.89	
							2080-0691-851.000	Parks	295.76	
							5810-0536-851.000	Airport	219.13	
							2220-7777-851.000	HealthWest	117.10	
AUGUST 2023	656410	08/10/2023	902767	1,847.98	FRONTIER	FY23 Frontier telephone service	2080-0691-851.000	Parks	18.08	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,167.44	
							2080-0691-851.000	Parks	298.78	
							5810-0536-851.000	Airport	246.50	
							2220-7777-851.000	HealthWest	117.18	
RSTC 7/14/23 AJ	653715	07/20/2023	901659	633.00	FRONTIER MART	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	633.00	8 AuthoritativeOrder/JudgeApp
063023	653333	07/20/2023	901860	77.55	FRUITLAND TOWNSHIP	June 2023 local fines and costs	7010-0000-216.180	Township of Fruitland L/O F &	77.55	7 Pass-Through Funds
Refund	654986	08/03/2023	902552	26.87	FRUITLAND TOWNSHIP	Fruitland Twp 2022 Assessment Overpayment	8010-0000-045.000	Drain Fund	26.87	8 AuthoritativeOrder/JudgeApp
7/25/2023 DTF	654932	08/03/2023	902551	170.53	FRUITLAND TOWNSHIP	7/25/2023 DTF	7010-0000-208.000	Accounts Payable-Customer	170.53	7 Pass-Through Funds
DTF 7/25/2023	654935	08/03/2023	902553	314.12	FRUITPORT CHARTER TOWNSHIP	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	314.12	7 Pass-Through Funds
TOCM 331611 -2	655189	08/10/2023	902768	3,099.71	FRUITPORT CHARTER TOWNSHIP	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	3,099.71	7 Pass-Through Funds
063023	653334	07/20/2023	901861	1,087.35	FRUITPORT CHARTER TOWNSHIP	June 2023 local fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	1,087.35	7 Pass-Through Funds
07-15-23 2289 Fruitp	654109	07/27/2023	902018	37.13	FRUITPORT CHARTER TOWNSHIP	FY23 FCT Utility Bill WFRU-002289-0000-01 04/04/23-07/03/23	2220-7777-920.000	HealthWest	37.13	2 Utilities & Cellular Phones
2023	653998	07/24/2023	901996	28,216.18	FRUITPORT DISTRICT LIBRARY	2023 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	28,216.18	7 Pass-Through Funds
426225423	653318	07/20/2023	901862	912.50	Fruitport Polar Bear VFW Post 3734	Refund	2210-6202-454.000	Public Health	912.50	7 Pass-Through Funds
07132023GH	654299	07/27/2023	902293	6.06	WITNESS	Witness: State vs DMS	1010-0229-825.010	Prosecutor	6.06	8 AuthoritativeOrder/JudgeApp
JPB092767.0136	653371	07/17/2023	901547	44.31	JUROR	Juror 92767 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.81	
JPB089873.0136	654507	07/27/2023	902334	51.22	JUROR	Juror 89873 Dates 07/19/2023-07/19/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.22	
JPB033773.0131	654420	07/27/2023	902243	21.29	JUROR	Juror 33773 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
5018820	653316	07/20/2023	901863	23,593.01	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	23,593.01	8 AuthoritativeOrder/JudgeApp
JPB069044.0136	654501	07/27/2023	902335	20.63	JUROR	Juror 69044 Dates 07/20/2023-07/20/2023	1010-0136-822.030	District Court	5.63	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
07102023GS	653278	07/17/2023	901576	6.98	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
07242023GV	654532	07/27/2023	902357	8.80	WITNESS	Witness: State vs TLD	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
07132023GH	654300	07/27/2023	902294	7.06	WITNESS	Witness: State vs CEW	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
41067187	654654	08/03/2023	902554	247.26	GILLIG LLC	Window screens (stock)	5880-0591-775.000	Muskegon Area Transit System	247.26	10 Board Approved/Budgeted
RSTC 7/14/23 KH	653732	07/20/2023	901660	25.00	GINA JARVIS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
157704	654246	07/27/2023	902134	2,160.00	GINMAN TIRE COMPANY INC	Tires (16)	1010-0301-802.000	Sheriff Operations	2,160.00	10 Board Approved/Budgeted
157605	653724	07/20/2023	901864	429.52	GINMAN TIRE COMPANY INC	Bridgestone Tires	5920-5050-760.010	Wastewater Management	429.52	3 Discount Not Lost/Penalty
157604	653647	07/20/2023	901864	2,232.64	GINMAN TIRE COMPANY INC	Tires - (16) 245/55R18	1010-0301-802.000	Sheriff Operations	2,232.64	11 County Administrator App
RSTC 7/14/23 DM	653718	07/20/2023	901661	10.49	GOLD RECYCLERS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.49	8 AuthoritativeOrder/JudgeApp
INV008044	654752	08/03/2023	902422	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
INV008073	655370	08/10/2023	902894	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
INV008023	654750	08/03/2023	902422	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
INV007997	653486	07/20/2023	901729	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.000	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
INV007969	653312	07/20/2023	901865	300.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-IT	6330-0234-801.000	Office Services	300.00	10 Board Approved/Budgeted
EOB 3759	654088	07/27/2023	902019	3,486.67	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	3,486.67	8 AuthoritativeOrder/JudgeApp
EOB 3750	653417	07/20/2023	901730	3,356.74	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	3,356.74	8 AuthoritativeOrder/JudgeApp
230715	653848	07/27/2023	902135	1,300.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Control	2080-0691-938.000	Parks	1,300.00	11 County Administrator App
9778203498	654451	08/03/2023	902555	256.68	GRAINGER	HW Halmond / Fuses	2970-6493-931.050	Mental Health Buildings	256.68	3 Discount Not Lost/Penalty
9784350267	654995	08/10/2023	902769	144.69	GRAINGER	Sentry Sign holder	2210-6413-747.000	Public Health	72.35	3 Discount Not Lost/Penalty
							2210-6711-747.000	Public Health	72.34	
1606	654189	07/27/2023	902136	1,934.00	GRAND RIVER OFFICE LLC	Contractual Services	2210-6198-802.000	Public Health	1,934.00	6 Individual/Small Business
1606 BD	655042	08/10/2023	902770	1,934.00	GRAND RIVER OFFICE LLC	Contractual Services For T-wing	2210-6198-802.000	Public Health	1,934.00	6 Individual/Small Business
1598	654712	08/03/2023	902556	4,958.75	GRAND RIVER OFFICE LLC	Contractual Services T Wing	2210-6198-802.000	Public Health	4,958.75	6 Individual/Small Business
GVSU Musk Academ	654281	07/27/2023	902137	3,400.00	GRAND VALLEY STATE UNIVERSITY	GVSU Police Academy - Perri & Strunk	1203-0321-957.000	Law Enforcement Programs	3,400.00	10 Board Approved/Budgeted
221045-063023	655152	08/10/2023	902771	3,259.12	GRAND VALLEY STATE UNIVERSITY	FY23 Q3 Great Lakes beach monitoring 4/1/23 - 6/30/23	2210-6201-801.000	Public Health	3,259.12	10 Board Approved/Budgeted
RSTJ 127516,127720	653549	07/20/2023	901612	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 127567	653551	07/20/2023	901613	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
609000901	653389	07/20/2023	901731	993.05	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	993.05	2 Utilities & Cellular Phones
607016851	653390	07/20/2023	901731	83.12	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	83.12	2 Utilities & Cellular Phones
611893935	655287	08/10/2023	902772	5,901.51	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service Acct#04445407	6660-2971-851.000	Equipment Revolving	5,901.51	10 Board Approved/Budgeted
JPB007168.0136	654494	07/27/2023	902336	21.55	JUROR	Juror 7168 Dates 07/20/2023-07/20/2023	1010-0136-822.030	District Court	6.55	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
parks72523greatlakes	654343	07/27/2023	902138	2,223.33	GREAT LAKES ENERGY	FY23-Electrical usage for Meinert Park & Pines Campground	2080-0691-921.000	Parks	2,223.33	2 Utilities & Cellular Phones
34580456	656422	08/10/2023	902895	5,812.16	GREATAMERICA FINANCIAL SVCS CORP	FY23 copier overages for HealthWest Facilities	2220-7777-942.000	HealthWest	5,812.16	8 AuthoritativeOrder/JudgeApp
2023-244965	654988	08/10/2023	902773	180.00	GREENSPRING MEDIA LLC	MI Meetings Ad	2300-0251-902.000	Accommodations Tax	180.00	11 County Administrator App
07132023GP	654301	07/27/2023	902295	6.94	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
INV 260	653825	07/27/2023	902020	(20.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000199 to credit overdue payment	2220-7000-677.000	HealthWest	(20.00)	7 Pass-Through Funds
INV 263	653828	07/27/2023	902020	(40.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000233 to credit overdue payment	2220-7000-677.000	HealthWest	(40.00)	7 Pass-Through Funds
EOB 3693*	653446	07/20/2023	901732	22,903.59	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	22,903.59	8 AuthoritativeOrder/JudgeApp
EOB 3771	654104	07/27/2023	902020	28,765.06	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	28,765.06	8 AuthoritativeOrder/JudgeApp
INV 259	653824	07/27/2023	902020	(60.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000195 to credit overdue payment	2220-7000-677.000	HealthWest	(60.00)	7 Pass-Through Funds
INV 262	653827	07/27/2023	902020	(30.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000221 to credit overdue payment	2220-7000-677.000	HealthWest	(30.00)	7 Pass-Through Funds
INV 261	653826	07/27/2023	902020	(80.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000215 to credit overdue payment	2220-7777-677.000	HealthWest	(80.00)	7 Pass-Through Funds
INV 256	653822	07/27/2023	902020	(80.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000189 to credit overdue payment	2220-7000-677.000	HealthWest	(80.00)	7 Pass-Through Funds
62023	653481	07/20/2023	901733	400.00	GUARDIANSHIP & ALTERNATIVES, INC	FY23 CMH Services	2220-7777-832.015	HealthWest	400.00	11 County Administrator App
122022	651849	07/20/2023	901733	250.00	GUARDIANSHIP & ALTERNATIVES, INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	250.00	11 County Administrator App
112022	651848	07/20/2023	901733	200.00	GUARDIANSHIP & ALTERNATIVES, INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	200.00	11 County Administrator App
3023	651851	07/20/2023	901733	400.00	GUARDIANSHIP & ALTERNATIVES, INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	400.00	11 County Administrator App
52023	653482	07/20/2023	901733	200.00	GUARDIANSHIP & ALTERNATIVES, INC	FY23 CMH Services	2220-7777-832.015	HealthWest	200.00	11 County Administrator App
GA Oct 2022	651847	07/20/2023	901733	100.00	GUARDIANSHIP & ALTERNATIVES, INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	100.00	11 County Administrator App
012023	651850	07/20/2023	901733	350.00	GUARDIANSHIP & ALTERNATIVES, INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	350.00	11 County Administrator App
PS-00209420	654386	07/27/2023	902139	277.50	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	277.50	10 Board Approved/Budgeted
PS-00211502	655212	08/10/2023	902774	185.00	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	185.00	10 Board Approved/Budgeted
2023	653999	07/24/2023	901997	79,193.11	HACKLEY PUBLIC LIBRARY	2023 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	79,193.11	7 Pass-Through Funds
23-2481-1	655175	08/10/2023	902775	516,645.00	HALLACK CONTRACTING INC	Swanson & Moorland South Stockpile Management	5712-9012-973.000	Expansion West Landfill Fund	516,645.00	8 AuthoritativeOrder/JudgeApp
94775	654215	07/27/2023	902140	2,404.00	HALLACK CONTRACTING INC	Strip & Stockpile Top Soil	5712-9012-973.000	Expansion West Landfill Fund	2,404.00	3 Discount Not Lost/Penalty
2023-1602	655257	08/10/2023	902776	6,704.52	HANDLE WITH CARE	JDC; Verbal & Basic Physical Onsite Training	2920-0662-957.000	Child Care Fund	4,490.02	8 AuthoritativeOrder/JudgeApp
							2920-0659-957.000	Child Care Fund	2,214.50	
07272023HSH	655406	08/08/2023	902674	6.54	WITNESS	Witness: State vs DLR	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
EOB 3838	655299	08/10/2023	902896	10,970.34	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	10,970.34	8 AuthoritativeOrder/JudgeApp
EOB 3816	654742	08/03/2023	902423	1,292.30	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,292.30	8 AuthoritativeOrder/JudgeApp
July 2023 JSOCCP Ins	653477	07/20/2023	901734	1,375.00	HAROLD TOKLE	FY23 JSOCCP Youth & Family Services Training	2220-7777-864.000	HealthWest	1,375.00	11 County Administrator App
EOB 3703	653442	07/20/2023	901736	17,732.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	17,732.00	8 AuthoritativeOrder/JudgeApp
EOB 3729	653459	07/20/2023	901737	9,216.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	9,216.00	8 AuthoritativeOrder/JudgeApp
EOB 3844	655294	08/10/2023	902897	4,836.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	4,836.00	8 AuthoritativeOrder/JudgeApp
EOB 3894	655331	08/10/2023	902898	5,120.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	5,120.00	8 AuthoritativeOrder/JudgeApp
EOB 3725	653435	07/20/2023	901735	7,254.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	7,254.00	8 AuthoritativeOrder/JudgeApp
08032023HP	656561	08/10/2023	902945	8.88	WITNESS	Witness: State vs VG	1010-0229-825.010	Prosecutor	8.88	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 RL	653722	07/20/2023	901662	100.00	HEALTHY PANTRY	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
40	654687	08/03/2023	902557	5,925.00	HEATHER A CASPERSON	FY23 FIG conferences 7/23	2150-0142-802.000	Family Court	5,925.00	6 Individual/Small Business
07052023HM	653279	07/17/2023	901577	6.74	WITNESS	Witness: State vs JAWR	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
08012023HP	656562	08/10/2023	902946	52.80	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	52.80	8 AuthoritativeOrder/JudgeApp
EOB 3843	654737	08/03/2023	902424	1,141.32	HENRY FORD KINGSWOOD HOSPITAL	FY23 Inpatient services for CMH clients	2220-7777-802.030	HealthWest	1,141.32	11 County Administrator App
47283891	655351	08/10/2023	902899	86.80	HENRY SCHEIN INC	FY23 gloves, wall bracket	2220-7777-729.000	HealthWest	86.80	3 Discount Not Lost/Penalty
45792969	654717	08/03/2023	902425	79.40	HENRY SCHEIN INC	FY23 Sharps container	2220-7777-729.000	HealthWest	79.40	3 Discount Not Lost/Penalty
45648316	654108	07/27/2023	902021	50.88	HENRY SCHEIN INC	FY23 disposable needles, syringes with needle	2220-7777-729.000	HealthWest	50.88	3 Discount Not Lost/Penalty
0010693769	653304	07/20/2023	901866	1,611.25	HERALD PUBLISHING COMPANY LLC	433 Drain Day of Review Advertising	8010-8650-902.000	Drain Fund	19.89	8 AuthoritativeOrder/JudgeApp
							8020-0000-067.650	Revolving Drain Fund	19.89	
							8010-8105-902.000	Drain Fund	19.89	
							8020-0000-067.105	Revolving Drain Fund	19.89	
							8010-8107-902.000	Drain Fund	19.90	
							8010-8635-902.000	Drain Fund	19.90	
							8010-8137-902.000	Drain Fund	19.89	
							8020-0000-067.137	Revolving Drain Fund	19.89	
							8010-8657-902.000	Drain Fund	19.90	
							8010-8641-902.000	Drain Fund	19.89	
							8020-0000-067.641	Revolving Drain Fund	19.89	
							8010-8166-902.000	Drain Fund	19.90	
							8010-8661-902.000	Drain Fund	19.90	
							8010-8161-902.000	Drain Fund	19.90	
							8010-8604-902.000	Drain Fund	19.90	
							8010-8172-902.000	Drain Fund	19.90	
							8010-8173-902.000	Drain Fund	19.89	
							8020-0000-067.173	Revolving Drain Fund	19.89	
							8010-8645-902.000	Drain Fund	19.90	
							8010-8180-902.000	Drain Fund	19.90	
							8010-8182-902.000	Drain Fund	19.90	
							8010-8192-902.000	Drain Fund	19.90	
							8010-8203-902.000	Drain Fund	19.90	
							8010-8204-902.000	Drain Fund	19.90	
							8010-8212-902.000	Drain Fund	19.90	
							8010-8217-902.000	Drain Fund	19.89	
							8020-0000-067.217	Revolving Drain Fund	19.89	
							8010-8631-902.000	Drain Fund	19.89	

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						8020-0000-067.631	Revolving Drain Fund	19.89	
						8010-8231-902.000	Drain Fund	19.89	
						8020-0000-067.231	Revolving Drain Fund	19.89	
						8010-8251-902.000	Drain Fund	19.90	
						8010-8255-902.000	Drain Fund	19.89	
						8010-8262-902.000	Drain Fund	19.89	
						8010-8261-902.000	Drain Fund	19.89	
						8020-0000-067.261	Revolving Drain Fund	19.89	
						8010-8265-902.000	Drain Fund	19.89	
						8010-8269-902.000	Drain Fund	19.89	
						8020-0000-067.269	Revolving Drain Fund	19.89	
						8010-8636-902.000	Drain Fund	19.89	
						8010-8279-902.000	Drain Fund	19.89	
						8020-0000-067.279	Revolving Drain Fund	19.89	
						8010-8283-902.000	Drain Fund	19.89	
						8010-8643-902.000	Drain Fund	19.89	
						8010-8330-902.000	Drain Fund	19.89	
						8010-8637-902.000	Drain Fund	19.89	
						8010-8350-902.000	Drain Fund	19.89	
						8010-8352-902.000	Drain Fund	19.89	
						8010-8353-902.000	Drain Fund	19.89	
						8020-0000-067.353	Revolving Drain Fund	19.89	
						8010-8624-902.000	Drain Fund	19.89	
						8010-8640-902.000	Drain Fund	19.89	
						8010-8626-902.000	Drain Fund	19.89	
						8020-0000-067.626	Revolving Drain Fund	19.89	
						8010-8374-902.000	Drain Fund	19.89	
						8010-8378-902.000	Drain Fund	19.89	
						8010-8403-902.000	Drain Fund	19.89	
						8010-8384-902.000	Drain Fund	19.89	
						8010-8377-902.000	Drain Fund	19.89	
						8010-8379-902.000	Drain Fund	19.89	
						8010-8396-902.000	Drain Fund	19.89	
						8010-8395-902.000	Drain Fund	19.89	
						8020-0000-067.395	Revolving Drain Fund	19.89	
						8010-8397-902.000	Drain Fund	19.89	
						8010-8390-902.000	Drain Fund	19.89	
						8010-8665-902.000	Drain Fund	19.89	
						8010-8421-902.000	Drain Fund	19.89	
						8010-8658-902.000	Drain Fund	19.89	
						8020-0000-067.658	Revolving Drain Fund	19.89	
						8010-8436-902.000	Drain Fund	19.89	
						8010-8649-902.000	Drain Fund	19.89	
						8010-8455-902.000	Drain Fund	19.89	
						8010-8479-902.000	Drain Fund	19.89	
						8020-0000-067.479	Revolving Drain Fund	19.89	
						8010-8481-902.000	Drain Fund	19.89	
						8020-0000-067.481	Revolving Drain Fund	19.89	
						8010-8478-902.000	Drain Fund	19.89	
						8010-8664-902.000	Drain Fund	19.89	
						8010-8497-902.000	Drain Fund	19.89	
						8020-0000-067.497	Revolving Drain Fund	19.89	
						8010-8500-902.000	Drain Fund	19.89	
						8020-0000-067.500	Revolving Drain Fund	19.89	
						8010-8501-902.000	Drain Fund	19.89	
						8020-0000-067.501	Revolving Drain Fund	19.89	
						8010-8503-902.000	Drain Fund	19.89	
						8020-0000-067.503	Revolving Drain Fund	19.89	
						8010-8514-902.000	Drain Fund	19.89	
						8010-8622-902.000	Drain Fund	19.89	
						8020-0000-067.622	Revolving Drain Fund	19.89	
						8010-8615-902.000	Drain Fund	19.89	
						8020-0000-067.615	Revolving Drain Fund	19.89	
						8010-8525-902.000	Drain Fund	19.89	
						8020-0000-067.525	Revolving Drain Fund	19.89	
						8010-8101-902.000	Drain Fund	19.89	
						8010-8603-902.000	Drain Fund	19.89	
						8010-8547-902.000	Drain Fund	19.89	

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							8020-0000-067.547	Revolving Drain Fund	19.89	
							8010-8545-902.000	Drain Fund	19.89	
							8010-8543-902.000	Drain Fund	19.89	
							8020-0000-067.543	Revolving Drain Fund	19.89	
							8010-8554-902.000	Drain Fund	19.89	
							8010-8662-902.000	Drain Fund	19.89	
							8010-8648-902.000	Drain Fund	19.89	
							8010-8535-902.000	Drain Fund	19.89	
							8010-8549-902.000	Drain Fund	19.89	
							8010-8621-902.000	Drain Fund	19.89	
							8020-0000-067.621	Revolving Drain Fund	19.89	
							8010-8555-902.000	Drain Fund	19.89	
							8020-0000-067.555	Revolving Drain Fund	19.89	
							8010-0000-214.802	Drain Fund	(556.92)	
0010678052	653983	07/27/2023	902141	686.50	HERALD PUBLISHING COMPANY LLC	FY23-Election Publishing	1010-0191-902.000	Elections	686.50	10 Board Approved/Budgeted
0010699497	655220	08/10/2023	902777	789.00	HERALD PUBLISHING COMPANY LLC	FY23-Election Publishing	1010-0191-902.000	Elections	789.00	10 Board Approved/Budgeted
33866966-001	654921	08/03/2023	902558	865.23	HERC RENTALS INC	Articulated Boom Rental	5920-5060-945.000	Wastewater Management	865.23	11 County Administrator App
EOB 3740	653425	07/20/2023	901738	9,955.08	HERNANDEZ HOME LLC	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	9,955.08	8 AuthoritativeOrder/JudgeApp
EOB 3718	653484	07/20/2023	901739	219,923.28	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	219,923.28	8 AuthoritativeOrder/JudgeApp
68556	653638	07/20/2023	901741	10,238.91	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	10,238.91	8 AuthoritativeOrder/JudgeApp
68517	653433	07/20/2023	901740	1,638.92	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,638.92	8 AuthoritativeOrder/JudgeApp
R101026417-01	654002	07/27/2023	902142	1,402.29	HOEKSTRA TRANSPORTATION INC	A/C repairs white trolley unit 1502	5890-0572-937.000	Muskegon Trolley Company	1,402.29	10 Board Approved/Budgeted
DTF 7/25/2023	654936	08/03/2023	902559	70.10	HOLTON TOWNSHIP	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	70.10	7 Pass-Through Funds
5873	655240	08/10/2023	902778	1,459.82	HOLY CROSS CHILDRENS SERVICES	FY23 Board & Care; NL; 7/23	2920-0665-844.021	Child Care Fund	1,459.82	8 AuthoritativeOrder/JudgeApp
000676	655242	08/10/2023	902779	300.00	HOMeward BOUND THERAPEUTIC SERVICE	Risk Assessment; LP; 8/3/23	2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
000675	655241	08/10/2023	902779	300.00	HOMeward BOUND THERAPEUTIC SERVICE	Risk Assessment; ED; 7/31/23	2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
EOB 3829	654731	08/03/2023	902426	35,530.08	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	35,530.08	8 AuthoritativeOrder/JudgeApp
EOB 3138-2	650934	07/24/2023	901987	73,834.70	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	73,834.70	8 AuthoritativeOrder/JudgeApp
EOB 3785	654097	07/27/2023	902022	77,219.30	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	77,219.30	8 AuthoritativeOrder/JudgeApp
EOB 3762	654100	07/27/2023	902022	4,848.00	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	4,848.00	8 AuthoritativeOrder/JudgeApp
3535009-JUL	655243	08/10/2023	902780	325.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 7/23	2153-1423-740.000	SSSPP Grant	325.50	8 AuthoritativeOrder/JudgeApp
VR LW 04/19/23-5/17/	654262	07/27/2023	902023	68.99	Humana	FY23 Vendor refund for Humana LW 04/19/23-5/17/23	2220-7000-636.300	HealthWest	68.99	7 Pass-Through Funds
VR JS, EF, DB 020320	654791	08/03/2023	902428	58.12	Humana	FY23 Vendor refund for Humana VR VR JS, EF, DB 02032023-04242023	2220-7000-636.300	HealthWest	58.12	7 Pass-Through Funds
VR LW, DD, AS June 2	654790	08/03/2023	902427	156.78	Humana	FY23 Vendor refund for Humana VR LW, DD, AS June 2023	2220-7000-636.300	HealthWest	156.78	7 Pass-Through Funds
RSTC 7/14/23 AJ	653730	07/20/2023	901663	200.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
EOB 3886	655303	08/10/2023	902900	8,610.00	HURLEY MEDICAL CENTER	FY23 SCA for consumer 03/25/23-04/03/23	2220-7777-802.050	HealthWest	8,610.00	11 County Administrator App
EOB 3888	655304	08/10/2023	902900	9,471.00	HURLEY MEDICAL CENTER	FY23 SCA for consumer 01/26/23-02/05/23	2220-7777-802.050	HealthWest	9,471.00	11 County Administrator App
JPB016345.0131	654434	07/27/2023	902244	35.31	JUROR	Juror 16345 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.31	
791891	654174	07/27/2023	902143	138.50	ICLE	FOC; Michigan Family Law May '23 Update	2150-0142-981.010	Family Court	138.50	8 AuthoritativeOrder/JudgeApp
792194	654640	08/03/2023	902560	128.50	ICLE	MI Drunk Driving Law & Practice, Jun 23	2600-2996-729.000	Indigent Defense Fund	128.50	11 County Administrator App
IND167631	654267	07/27/2023	902144	1,684.16	I/A LIFTING SERVICES INC.	Safety Inspections-Lifts, etc.	5920-5040-746.000	Wastewater Management	1,684.16	11 County Administrator App
2486984-0	654763	08/03/2023	902429	53.79	INTEGRITY BUSINESS SOLUTIONS LLC	Youth stapler, divider, staples, tape dispenser, tape roll, binder	2220-7777-729.000	HealthWest	53.79	10 Board Approved/Budgeted
2494356-0	654774	08/03/2023	902430	250.93	INTEGRITY BUSINESS SOLUTIONS LLC	Easel pad, correction tape, sticky notes, kleenex, disinfectant wipes, pens	2220-7777-729.000	HealthWest	250.93	10 Board Approved/Budgeted
2498104-0	654972	08/03/2023	902562	43.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0236-729.000	Register of Deeds	43.86	11 County Administrator App
2498560-0	655169	08/10/2023	902782	163.61	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization-Office supplies	1010-0225-729.000	Equalization	163.61	11 County Administrator App
2494243	655192	08/10/2023	902782	16.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	16.85	10 Board Approved/Budgeted
2500126-0	656420	08/10/2023	902782	315.11	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.000	Public Health	315.11	11 County Administrator App
2491671-0	653320	07/20/2023	901868	777.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	777.27	10 Board Approved/Budgeted
2494015-0	654359	07/27/2023	902146	42.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Vital Records	1010-0215-729.000	County Clerk	42.22	10 Board Approved/Budgeted
2487703-0	654219	07/27/2023	902145	150.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	150.27	10 Board Approved/Budgeted
2495052-0	654525	08/03/2023	902562	178.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	178.35	11 County Administrator App
2490368-0	654116	07/27/2023	902025	848.40	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towels, facial tissue, paper, forks, spoons, pens, legal pads, tape	2220-7777-729.000	HealthWest	848.40	11 County Administrator App
2493420-0	654127	07/27/2023	902024	255.31	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC floor cleaner, bowl cleaner, steno pads	2220-7777-729.000	HealthWest	255.31	11 County Administrator App
2493965-0	654136	07/27/2023	902146	263.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5910-0552-729.000	Regional Water System	87.68	10 Board Approved/Budgeted
							5910-0546-729.000	Regional Water System	87.67	
							5710-0526-729.000	Solid Waste Management	87.67	
2496580-0	654661	08/03/2023	902562	180.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	180.28	11 County Administrator App
2491534-0	654681	08/03/2023	902562	105.65	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, Staples, Staple Removers	1010-0148-729.000	Probate Court	105.55	11 County Administrator App
							1010-0148-729.010	Probate Court	3.10	
2492908	654186	07/27/2023	902146	4.23	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	4.23	10 Board Approved/Budgeted
2489196-0	654203	07/27/2023	902146	36.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	36.80	10 Board Approved/Budgeted
2492744-0	654123	07/27/2023	902028	31.77	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza monitor stand, legal pads, dry erase board	2220-7777-729.000	HealthWest	31.77	11 County Administrator App
2492741-0	654126	07/27/2023	902024	64.72	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth batteries	2220-7777-729.000	HealthWest	64.72	11 County Administrator App
2493346-0	653978	07/27/2023	902146	421.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	421.08	10 Board Approved/Budgeted
2492053-0	654121	07/27/2023	902026	121.23	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza batteries, facial tissue	2220-7777-729.000	HealthWest	121.23	11 County Administrator App
2493423-0	654124	07/27/2023	902029	327.57	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU sanitizer refill, trash bags, liners	2220-7777-729.000	HealthWest	327.57	11 County Administrator App
2487716-0	654201	07/27/2023	902146	252.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	252.24	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2494180-0	654175	07/27/2023	902145	63.65	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Legal Pads & Tape	2150-0142-729.000	Family Court	36.07	8 AuthoritativeOrder/JudgeApp
							2150-0146-729.000	Family Court	0.98	
							2150-0149-729.000	Family Court	3.58	
							2920-0152-729.000	Child Care Fund	11.88	
							2920-0153-729.000	Child Care Fund	1.12	
							2150-0166-729.000	Family Court	0.67	
							2150-0230-729.000	Family Court	2.55	
							1010-0132-729.000	Circuit Court Collections	1.08	
							1010-0131-729.000	Circuit Court	5.72	
2488535-0	655246	08/10/2023	902781	164.37	INTEGRITY BUSINESS SOLUTIONS LLC	JDC; Pens, Tape, Envelopes	2920-0662-729.000	Child Care Fund	106.08	8 AuthoritativeOrder/JudgeApp
							2920-0659-729.000	Child Care Fund	58.29	
2495250-0	654776	08/03/2023	902430	475.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth paper towels, tissue, soap, scissors, bandage shears	2220-7777-729.000	HealthWest	475.02	10 Board Approved/Budgeted
2495724-0	654908	08/03/2023	902562	120.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	120.57	11 County Administrator App
2492980-0	654636	08/03/2023	902561	366.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	366.80	10 Board Approved/Budgeted
2491451	653836	07/20/2023	901868	138.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	138.15	10 Board Approved/Budgeted
2494342-0	654773	08/03/2023	902430	109.45	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU paper towel and kleenex	2220-7777-729.000	HealthWest	109.45	10 Board Approved/Budgeted
C2403088-0	655245	08/10/2023	902781	(96.78)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Storage Box Return	2150-0142-729.000	Family Court	(48.39)	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.000	Family Court	(48.39)	
2490462-0	654772	08/03/2023	902430	34.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth paper towels	2220-7777-729.000	HealthWest	34.74	10 Board Approved/Budgeted
2495084-0	654775	08/03/2023	902430	20.17	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MOKA badge clips	2220-7777-729.000	HealthWest	20.17	10 Board Approved/Budgeted
2497081-0	655244	08/10/2023	902782	511.25	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Paper, Rpt Covers, etc	2150-0142-729.000	Family Court	255.63	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.000	Family Court	255.62	
2499489-0	655210	08/10/2023	902782	52.88	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office supplies	2210-6311-729.000	Public Health	22.62	3 Discount Not Lost/Penalty
							2210-6100-729.000	Public Health	30.26	
2492257-0	653530	07/20/2023	901867	499.70	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000	Circuit Court	44.92	8 AuthoritativeOrder/JudgeApp
							1010-0132-729.000	Circuit Court Collections	8.44	
							2150-0142-729.000	Family Court	283.14	
							2150-0146-729.000	Family Court	7.70	
							2150-0149-729.000	Family Court	28.13	
							2920-0152-729.000	Child Care Fund	93.24	
							2920-0153-729.000	Child Care Fund	8.79	
							2150-0166-729.000	Family Court	5.30	
							2150-0230-729.000	Family Court	20.04	
2490806-0	654205	07/27/2023	902145	606.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies (paper, folders, tape)	2600-2996-729.000	Indigent Defense Fund	606.94	10 Board Approved/Budgeted
2492744-1	654122	07/27/2023	902027	45.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza melamine board	2220-7777-729.000	HealthWest	45.09	11 County Administrator App
2493414-0	654125	07/27/2023	902024	88.93	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth forks, pens, tape dispenser	2220-7777-729.000	HealthWest	88.93	11 County Administrator App
2495056-0	654526	08/03/2023	902562	427.18	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	427.18	11 County Administrator App
2495516-0	654603	08/03/2023	902562	368.40	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	5920-5040-729.000	Wastewater Management	368.40	11 County Administrator App
07192023IN-R	655127	08/03/2023	902563	12.00	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JudgeApp
072523	654370	07/27/2023	902147	72.88	IVY WILTENBURG	Employee Reimbursement for Office supplies	1010-0216-729.000	Circuit Court Records	72.88	6 Individual/Small Business
102500	654906	08/03/2023	902564	98.06	J & J FARM SALES & SERVICE	2609/Optimum trimmer line	5810-0536-778.000	Airport	98.06	3 Discount Not Lost/Penalty
102982	654893	08/03/2023	902564	79.96	J & J FARM SALES & SERVICE	2609/6pk xp oil 2 gal	5810-0536-778.000	Airport	79.96	3 Discount Not Lost/Penalty
102499	654901	08/03/2023	902564	104.97	J & J FARM SALES & SERVICE	2609/autocut 27-2 head	5810-0536-778.000	Airport	104.97	3 Discount Not Lost/Penalty
RSTC 7/14/23 NW	653735	07/20/2023	901664	40.00	JACK KLEIN	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
Mileage JF 06122023	653400	07/20/2023	901742	49.78	JACKIE FARRAR	FY23 Mileage JF 06122023	2220-7777-863.000	HealthWest	49.78	01 Emp Travel/Training/Payroll
JPB058566.0136	654508	07/27/2023	902337	67.07	JUROR	Juror 58566 Dates 07/19/2023-07/20/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.07	
2023 July BOR	654970	08/03/2023	902565	1,662.00	Jacob Harris / Staci McKnight	2023 July BOR Granted TVC refund for tax yr 2022	5163-0000-020.007	2023 Delinquent Tax Revolving	1,662.00	7 Pass-Through Funds
JPB037963.0136	654840	08/03/2023	902379	54.53	JUROR	Juror 37963 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.03	
07272023JD	655407	08/08/2023	902675	8.56	WITNESS	Witness: State vs ANDG	1010-0229-825.010	Prosecutor	8.56	8 AuthoritativeOrder/JudgeApp
JPB061326.0136	654841	08/03/2023	902380	28.76	JUROR	Juror 61326 Dates 07/26/2023-07/26/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.76	
JPB069414.0131	654438	07/27/2023	902245	23.65	JUROR	Juror 69414 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
JPB010405.0136	654500	07/27/2023	902338	45.07	JUROR	Juror 10405 Dates 07/19/2023-07/19/2023	1010-0136-822.030	District Court	15.07	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
JPB010592.0131	654440	07/27/2023	902246	23.52	JUROR	Juror 10592 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
JPB087010.0131	654410	07/27/2023	902247	19.45	JUROR	Juror 87010 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
08022023JW	656563	08/10/2023	902947	6.54	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
JAM 06/23	654331	07/27/2023	902148	2,516.00	JAMES A MAREK	06/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,296.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,220.00	
JAM 05/23	654686	08/03/2023	902566	2,229.00	JAMES A MAREK	05/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,111.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,118.00	
JAM 07/23	655167	08/10/2023	902783	3,998.00	JAMES A MAREK	07/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	2,457.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,541.00	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB010437.0136	654511	07/27/2023	902339	60.29	JUROR	Juror 10437 Dates 07/19/2023-07/20/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
07242023JJ	654533	07/27/2023	902358	8.48	WITNESS	Witness: State vs MJ	1010-0136-822.030	District Court	22.79	
JPB936706.0136	654518	07/27/2023	902340	75.46	JUROR	Juror 936706 Dates 07/19/2023-07/20/2023	1010-0229-825.010	Prosecutor	8.48	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.46	
7/17/23 2095 WILLIA	653503	07/20/2023	901869	23.24	JARED HAISMA	UB Refund Credit Bal/WILL-002095-0000-01	5910-0000-277.020	Regional Water System	23.24	7 Pass-Through Funds
08022023JPL	656564	08/10/2023	902948	7.30	WITNESS	Witness: State vs MMG	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
07172023JZ	654303	07/27/2023	902297	6.32	WITNESS	Witness: State vs IM	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
08012023K	655408	08/08/2023	902676	6.86	WITNESS	Witness: State vs ABLP	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
07122023JC	654304	07/27/2023	902298	8.30	WITNESS	Witness: State vs AJR	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeOrder/JudgeApp
JPB043005.0131	654433	07/27/2023	902248	34.85	JUROR	Juror 43005 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.85	
07272023JK	655409	08/08/2023	902677	7.38	WITNESS	Witness: State vs PJM	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
07112023CD	653281	07/17/2023	901578	6.80	WITNESS	Witness: State vs JTD	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
JPB047172.0131	654397	07/27/2023	902249	26.66	JUROR	Juror 47172 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.66	
JPB063235.0131	654404	07/27/2023	902250	23.12	JUROR	Juror 63235 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
JPB016570.0131	654396	07/27/2023	902251	30.46	JUROR	Juror 16570 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.46	
JPB926314.0136	654521	07/27/2023	902341	37.34	JUROR	Juror 926314 Dates 07/19/2023-07/19/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.34	
JPB064583.0136	654496	07/27/2023	902342	37.60	JUROR	Juror 64583 Dates 07/19/2023-07/19/2023	1010-0136-822.030	District Court	7.60	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
Zaverl 6-7/23	653523	07/20/2023	901870	162.44	JENNIFER ZAVERL	JZ; Probation Visits; Mileage 6/6 - 7/10/23	2920-0152-863.000	Child Care Fund	162.44	01 Emp Travel/Training/Payroll
Zaverl 4-6/23	653522	07/20/2023	901870	134.93	JENNIFER ZAVERL	JZ; Probation Visits; Mileage 4/10-6/1/23	2920-0152-863.000	Child Care Fund	134.93	01 Emp Travel/Training/Payroll
JPB021605.0131	654439	07/27/2023	902252	26.40	JUROR	Juror 21605 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.40	
RSTC 7/14/23 CD	653794	07/20/2023	901665	100.00	JERRY WIERSMA II	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
07272023JB	655410	08/08/2023	902678	6.88	WITNESS	Witness: State vs BAS	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
Mileage JH 07112023	655386	08/10/2023	902901	56.33	JESSICA HIGGINS	FY23 Mileage for JH 07112023	2220-7777-863.000	HealthWest	56.33	01 Emp Travel/Training/Payroll
08032023JM	656565	08/10/2023	902949	6.42	WITNESS	Witness: State vs RGG	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
07192023JN-R	655128	08/03/2023	902567	12.88	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	12.88	8 AuthoritativeOrder/JudgeApp
07192023JN	654305	07/27/2023	902299	12.88	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	12.88	8 AuthoritativeOrder/JudgeApp
26334	655017	08/10/2023	902784	3,750.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2536 Wesley	1010-0175-934.175	Residential Energy Efficiency	3,750.00	10 Board Approved/Budgeted
26267	654905	08/03/2023	902568	4,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 6726 Hts Ravenna AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
26336	655034	08/10/2023	902784	350.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program 1101 Washington	1010-0175-934.175	Residential Energy Efficiency	350.00	10 Board Approved/Budgeted
26342	653226	07/20/2023	901871	1,800.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2201 Harding Electrical	1010-0175-934.175	Residential Energy Efficiency	1,800.00	10 Board Approved/Budgeted
26323	654907	08/03/2023	902568	4,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3351 Highland AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
26349	654910	08/03/2023	902568	4,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3318 S Dangle AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
26324	655016	08/10/2023	902784	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 589 E Isabella	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26320	655033	08/10/2023	902784	3,950.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1325 Windridge	1010-0175-934.175	Residential Energy Efficiency	3,950.00	10 Board Approved/Budgeted
26313	653203	07/20/2023	901871	6,252.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2232 Blodgett	1010-0175-934.175	Residential Energy Efficiency	6,252.00	10 Board Approved/Budgeted
26339	654909	08/03/2023	902568	4,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1855 Superior - AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
26306	653196	07/20/2023	901871	4,162.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 441 W Muskegon	1010-0175-934.175	Residential Energy Efficiency	4,162.00	10 Board Approved/Budgeted
26322	654071	07/27/2023	902149	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3351 Highland	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
JPB036292.0136	654833	08/03/2023	902381	45.62	JUROR	Juror 36292 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.12	
JPB062258.0136	654834	08/03/2023	902382	54.27	JUROR	Juror 62258 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.77	
Falbe 8.15.23	656464	08/10/2023	902785	25,283.40	JOANNE F LEE	Falbe Note Payment August 2023	8520-8220-993.100	Falbe Drain Debt Service	25,000.00	8 AuthoritativeOrder/JudgeApp
							8520-8220-996.000	Falbe Drain Debt Service	283.40	
							9080-0000-209.111	GASB Rollup Fund-Drainage	25,000.00	
							9080-8220-993.100	GASB Rollup Fund-Drainage	(25,000.00)	
06302023	653637	07/20/2023	901743	1,125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	1,125.00	8 AuthoritativeOrder/JudgeApp
RSTJ 127580, 127837	653567	07/20/2023	901614	40.00	JODIE SLUSSER	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
7/14/23 MM	653768	07/20/2023	901666	150.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
7/17/23 1278 GRAF	653505	07/20/2023	901872	8.02	JOHN ACREE	UB Refund Credit Bal/GRAF-001278-0000-02	5910-0000-277.020	Regional Water System	8.02	7 Pass-Through Funds
JPB042496.0136	653363	07/17/2023	901548	82.30	JUROR	Juror 42496 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	44.80	
08022023JH	656566	08/10/2023	902950	6.60	WITNESS	Witness: State vs CDE	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
07172023JH	654306	07/27/2023	902300	6.38	WITNESS	Witness: State vs CDE	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
JPB007609.0136	654826	08/03/2023	902383	30.07	JUROR	Juror 7609 Dates 07/26/2023-07/26/2023	1010-0136-822.030	District Court	15.07	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
2023 July BOR	654962	08/03/2023	902569	2,408.50	John S Burnett	2023 July BOR Granted TVC refund for tax yr 2022	5163-0000-020.007	2023 Delinquent Tax Revolving	2,408.50	7 Pass-Through Funds
072123A	654054	07/27/2023	902150	127.33	JONATHAN SYKES	ExpRmb: mileage Dalton Office May & June	1010-0225-863.000	Equalization	127.33	01 Emp Travel/Training/Payroll
33666	654460	08/03/2023	902570	14,372.74	JONES ELECTRIC COMPANY	Repair Q-Station Reliance 250HP Motor S#6908410-001	5920-5060-936.200	Wastewater Management	14,372.74	10 Board Approved/Budgeted
33665	654461	08/03/2023	902570	23,550.75	JONES ELECTRIC COMPANY	Repair Q-Station Cornell Pump	5920-5060-936.200	Wastewater Management	23,550.75	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
33771	654877	08/03/2023	902570	688.24	JONES ELECTRIC COMPANY	HOI / Repairs to AHU	1010-0265-936.000	Michael E. Kobza Hall of Justice	688.24	3 Discount Not Lost/Penalty
I10348	656427	08/10/2023	902786	350.00	JONS TO GO	HL/Portable Restroom Extra Cleaning	2300-0273-931.050	Accommodations Tax	350.00	3 Discount Not Lost/Penalty
17567	653558	07/20/2023	901873	350.00	JONS TO GO	HL/Portable Restroom Extra Cleaning	2300-0273-931.050	Accommodations Tax	350.00	3 Discount Not Lost/Penalty
I8868	654608	08/03/2023	902571	175.00	JONS TO GO	HL/Portable Restroom - 7/28/23 - 8/24/23	2300-0273-931.050	Accommodations Tax	175.00	3 Discount Not Lost/Penalty
JPB000827.0131	654435	07/27/2023	902253	32.69	JUROR	Juror 827 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.69	
07112023JP	653282	07/17/2023	901579	7.56	WITNESS	Witness: State vs JLW	1010-0229-825.010	Prosecutor	7.56	8 AuthoritativeOrder/JudgeApp
Mileage 06.13.2023	654380	08/03/2023	902572	141.48	JOSEPH A FISHER	ExpRmb: mileage MIDC Commission Mtg 06/13/2023	2600-2996-863.000	Indigent Defense Fund	141.48	01 Emp Travel/Training/Payroll
JPB046364.0131	654408	07/27/2023	902254	19.32	JUROR	Juror 46364 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.32	
07192023JN -R	655129	08/03/2023	902573	12.88	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	12.88	8 AuthoritativeOrder/JudgeApp
07192023JN	654307	07/27/2023	902301	12.88	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	12.88	8 AuthoritativeOrder/JudgeApp
07272023JB	655411	08/08/2023	902679	7.68	WITNESS	Witness: State vs VDB	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeOrder/JudgeApp
08032023JAN	656567	08/10/2023	902951	6.84	WITNESS	Witness: State vs SAP	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
JC 07282023	654784	08/03/2023	902431	2,500.00	JUDITH ELLEN COHEN	FY23 Contract assistance with contracts team	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
JC 08042023	656440	08/10/2023	902902	2,437.50	JUDITH ELLEN COHEN	FY23 Contract assistance with contracts team	2220-7777-801.000	HealthWest	2,437.50	8 AuthoritativeOrder/JudgeApp
JC 07212023	654783	08/03/2023	902431	2,531.25	JUDITH ELLEN COHEN	FY23 Contract assistance with contracts team	2220-7777-801.000	HealthWest	2,531.25	8 AuthoritativeOrder/JudgeApp
JC 07142023	654782	08/03/2023	902431	2,500.00	JUDITH ELLEN COHEN	FY23 Contract assistance with contracts team	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
JC 07072023	654785	08/03/2023	902431	2,312.50	JUDITH ELLEN COHEN	FY23 Contract assistance with contracts team	2220-7777-801.000	HealthWest	2,312.50	8 AuthoritativeOrder/JudgeApp
JPB020523.0136	653356	07/17/2023	901549	69.69	JUROR	Juror 20523 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.69	
08032023JR	656568	08/10/2023	902952	9.12	WITNESS	Witness: State vs JLAR	1010-0229-825.010	Prosecutor	9.12	8 AuthoritativeOrder/JudgeApp
19372	654220	07/27/2023	902151	625.00	JUSTICE WORKS LLC	Monthly user fee 06/23	2600-2996-863.000	Indigent Defense Fund	625.00	11 County Administrator App
JPB008625.0136	653365	07/17/2023	901550	67.86	JUROR	Juror 8625 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.86	
JPB039243.0136	653364	07/17/2023	901551	51.91	JUROR	Juror 39243 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.41	
07272023JS	655412	08/08/2023	902680	9.76	WITNESS	Witness: State vs RJG	1010-0229-825.010	Prosecutor	9.76	8 AuthoritativeOrder/JudgeApp
PDD JB 7-31-23	654979	08/03/2023	902432	300.00	JUSTINE BELVITCH	FY23 PDD for JB 7/31/2023	2220-7777-864.000	HealthWest	300.00	11 County Administrator App
Mileage Reimbursement	654115	07/27/2023	902030	28.95	JUSTINE SAWYER	FY23 Mileage Reimbursement JS 06/13/23-06/26/23	2220-7777-863.000	HealthWest	28.95	01 Emp Travel/Training/Payroll
JJAM BR FY23	655262	08/10/2023	902787	200.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Conf Registration; Brock Rudicil	2920-0152-864.000	Child Care Fund	200.00	01 Emp Travel/Training/Payroll
JJAM BH FY23	655260	08/10/2023	902787	200.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Conf Registration; Bruce Hendricks	2920-0152-864.000	Child Care Fund	200.00	01 Emp Travel/Training/Payroll
JJAM SA FY23 Conf	654691	08/03/2023	902574	200.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Annual Conf Registration; Susan Arnouts	2920-0152-864.000	Child Care Fund	180.00	8 AuthoritativeOrder/JudgeApp
							2920-0153-864.000	Child Care Fund	20.00	
JJAM JZ FY23	655264	08/10/2023	902787	200.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Conf Registration; Jenny Zaverl	2920-0152-864.000	Child Care Fund	200.00	01 Emp Travel/Training/Payroll
17501	654643	08/03/2023	902575	1,126.48	K-JAM SUPPLY INC	Hand Tools - Shop	5920-5050-782.000	Wastewater Management	1,126.48	3 Discount Not Lost/Penalty
JPB035854.0136	653369	07/17/2023	901552	88.59	JUROR	Juror 35854 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	51.09	
07252023KC	655413	08/08/2023	902681	7.66	WITNESS	Witness: State vs RJM	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 TR	653733	07/20/2023	901667	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
Mileage KU 07212023	654804	08/03/2023	902433	6.09	KALI KUHAREVICZ	FY23 Mileage for KU 07212023	2220-7777-863.000	HealthWest	6.09	01 Emp Travel/Training/Payroll
2200332 App #2	653856	07/27/2023	902152	57,515.71	KAMMINGA & ROODVOETS INC	Proj 2200332 PS W Force Main Replacement - Construction	5920-4911-973.229	Wastewater Management	57,515.71	10 Board Approved/Budgeted
Mileage KK 060723-07	655387	08/10/2023	902903	96.94	KARA K KILE	FY23 Mileage for KK 060723-071823	2220-7777-863.000	HealthWest	96.94	01 Emp Travel/Training/Payroll
07122023KE	654308	07/27/2023	902302	7.12	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
TOCM 331514	655037	08/10/2023	902788	30.00	KAREN J BERNARD	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB026119.0136	654498	07/27/2023	902343	73.36	JUROR	Juror 26119 Dates 07/19/2023-07/20/2023	1010-0136-822.030	District Court	13.36	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
07192023KL	654309	07/27/2023	902303	7.10	WITNESS	Witness: State vs ARG	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
07242023KC	654534	07/27/2023	902359	6.68	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
KF 07282023	654751	08/03/2023	902434	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 acitivity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 071023-071423	653469	07/20/2023	901744	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 acitivity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 07/17/23-07/21/23	654129	07/27/2023	902031	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 acitivity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
JPB087940.0131	654426	07/27/2023	902255	26.00	JUROR	Juror 87940 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
001	653233	07/20/2023	901874	1,160.00	KATHLEEN MARY WOODRUFF	Painting	2080-0691-931.050	Parks	1,160.00	6 Individual/Small Business
KT 07/28/2023	654563	08/03/2023	902576	540.00	KATHRYN A THARP	Contractual Services	1010-0171-801.000	Administration	540.00	6 Individual/Small Business
KT 07/10/23	653585	07/20/2023	901875	930.00	KATHRYN A THARP	Consulting	1010-0171-801.000	Administration	930.00	11 County Administrator App
KT 07/20/2023	654003	07/27/2023	902153	495.00	KATHRYN A THARP	Consulting	1010-0171-801.000	Administration	495.00	6 Individual/Small Business
RSTC 7/14/23 DM	653698	07/20/2023	901668	33.00	KATHRYN DENNY	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.00	8 AuthoritativeOrder/JudgeApp
443202	655039	08/10/2023	902789	110.00	KATHY BONTTHUIS	Project Fresh 6413	2210-0000-078.413	Public Health	110.00	10 Board Approved/Budgeted
Stevens 8/4/23	655252	08/10/2023	902790	1,198.50	KATHY STEVENS	Transcriptions	1010-0131-821.000	Circuit Court	1,198.50	6 Individual/Small Business
Mileage KV 07192023	654258	07/27/2023	902032	24.89	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 07192023	2220-7777-863.000	HealthWest	24.89	01 Emp Travel/Training/Payroll
Mileage KV 07212023	654797	08/03/2023	902435	18.34	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 07212023	2220-7777-863.000	HealthWest	18.34	01 Emp Travel/Training/Payroll
Mileage KV 07262023	654798	08/03/2023	902435	25.55	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 07262023	2220-7777-863.000	HealthWest	25.55	01 Emp Travel/Training/Payroll
8	655211	08/10/2023	902791	300.00	KEITH KIESGEN	LB-950 W Norton Ave. July 2023 cleaning	5500-0000-039.000	Land Bank	300.00	6 Individual/Small Business
072123B	654055	07/27/2023	902154	212.22	KELLI NAVARRO	ExpRmb: mileage Whitehall office Apr, May, June 2023	1010-0225-863.000	Equalization	212.22	01 Emp Travel/Training/Payroll
07252023KB	655414	08/08/2023	902682	6.86	WITNESS	Witness: State vs RJW	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
07102023KW	653280	07/17/2023	901580	6.04	WITNESS	Witness: State vs CCM	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3747	654084	07/27/2023	902033	17,649.85	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	17,649.85	8 AuthoritativeOrder/JudgeApp
EOB 3905	655339	08/10/2023	902904	15,638.26	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	15,638.26	8 AuthoritativeOrder/JudgeApp
EOB 3903	655340	08/10/2023	902905	22,900.92	KELLY'S KARE COMMUNITY LIFE SKILLS	FY23 Specialized Residential Services	2220-7777-801.179	HealthWest	22,900.92	8 AuthoritativeOrder/JudgeApp
S112205950.001	654167	07/27/2023	902155	103.11	KENDALL ELECTRIC INC	Bldg A / Ballasts	6340-0241-931.050	Bldg A-Johnny O. Harris	103.11	3 Discount Not Lost/Penalty
S112257152.001	654166	07/27/2023	902155	10.55	KENDALL ELECTRIC INC	Jail / Fuses	1010-0270-931.050	County Jail Building 2015	10.55	3 Discount Not Lost/Penalty
S112542140.001	654168	07/27/2023	902155	14.66	KENDALL ELECTRIC INC	Marquette / Electrical Supplis	6355-0240-931.050	Marquette Campus	14.66	3 Discount Not Lost/Penalty
JPB983595.0131	654443	07/27/2023	902256	21.29	JUROR	Juror 983595 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									6.29	
637344	654062	07/27/2023	902156	208.01	KENNEDY INDUSTRIES INC.	Frighet Charges E-Station DeZurik Plug	5920-5060-778.200	Wastewater Management	208.01	3 Discount Not Lost/Penalty
324625	653665	07/20/2023	901876	2,654.50	KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000	Regional Water System	385.30	3 Discount Not Lost/Penalty
									452.31	
									835.77	
									981.12	
EOB 3748	653418	07/20/2023	901745	4,250.00	KENT COUNTY CMH AUTHORITY	FY23 Kent county CMH	2220-7777-801.000	HealthWest	4,250.00	11 County Administrator App
07062023KW	653283	07/17/2023	901581	6.24	WITNESS	Witness: State vs JAWR	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
PF#23-19	654378	07/27/2023	902157	600.00	KEVIN GREGORY FRENCH	Polygraph-C. Guptill	2600-2996-816.000	Indigent Defense Fund	600.00	11 County Administrator App
PF#23-15	654377	07/27/2023	902157	600.00	KEVIN GREGORY FRENCH	Polygraph-M. Langston	2600-2996-816.000	Indigent Defense Fund	600.00	11 County Administrator App
RSTC 7/14/23 RH	653723	07/20/2023	901669	125.00	KEVIN HEPLER	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
08012023KR	655415	08/08/2023	902683	6.30	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	653795	07/20/2023	901877	4,069.41	Kevin W Finney / Jennifer L Finner	Assessor PRE refund for tax yr 2022 Parcel # 21-420-000-0022-00	5163-0000-020.009	2023 Delinquent Tax Revolving	4,069.41	7 Pass-Through Funds
07312023KM	655417	08/08/2023	902685	6.42	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
08012023KM	655416	08/08/2023	902684	6.46	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
07052023KC	653284	07/17/2023	901582	12.46	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	12.46	8 AuthoritativeOrder/JudgeApp
Mileage KS 06/05/23-	654113	07/27/2023	902034	57.12	KIARA SCOTT	FY23 Mileage KS 06/05/23-06/23/23	2220-7777-863.000	HealthWest	57.12	01 Emp Travel/Training/Payroll
07272023KC	655418	08/08/2023	902686	6.40	WITNESS	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
07112023KK	653285	07/17/2023	901583	6.48	WITNESS	Witness: State vs RDH	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
08042023KK	656569	08/10/2023	902953	6.64	WITNESS	Witness: State vs RDH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
07062023KF	653286	07/17/2023	901584	7.70	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
2301950-IN	654183	07/27/2023	902158	2,306.38	KML INCORPORATED	Marquette / CWT-321M & Algaecide 18/200	6355-0240-931.050	Marquette Campus	2,306.38	11 County Administrator App
August 2022 MK	654040	07/24/2023	901988	764.00	KNAPPS HOLLER LLC	HUD I/ 918 Wood Street Apt 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
310367 AUG 2023	655377	08/10/2023	902906	46.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace Plaza Ste 170	2220-7777-923.050	HealthWest	46.00	11 County Administrator App
24308	655045	08/10/2023	902792	11.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	6680-0228-729.000	Information Technology	11.00	11 County Administrator App
283655-07312023	653837	07/20/2023	901878	100.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental	1010-0351-729.000	Sheriff Jail	100.00	10 Board Approved/Budgeted
24224	655041	08/10/2023	902792	44.25	KOEHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water - PFAS site Northside Landfill	2210-6201-747.000	Public Health	44.25	6 Individual/Small Business
24167	655040	08/10/2023	902792	12.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water - PFAS site Northside Landfill	2210-6201-747.000	Public Health	12.00	6 Individual/Small Business
305102 AUG 2023	655380	08/10/2023	902906	79.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for MHC	2220-7777-923.050	HealthWest	79.00	11 County Administrator App
Kohley's 6/23	653517	07/20/2023	901878	265.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	JDC; #165456; Water 6/23	2920-0662-750.000	Child Care Fund	171.03	8 AuthoritativeOrder/JudgeApp
									93.97	
63628 AUG 2023	655375	08/10/2023	902906	110.25	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Clubhouse	2220-7777-923.050	HealthWest	110.25	11 County Administrator App
307611 AUG 2023	655378	08/10/2023	902906	89.75	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace st Youth	2220-7777-923.050	HealthWest	89.75	11 County Administrator App
280826 AUG 2023	655381	08/10/2023	902906	95.25	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for HUB	2220-7777-923.050	HealthWest	95.25	11 County Administrator App
283655-08012023	656414	08/10/2023	902792	100.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental	1010-0351-729.000	Sheriff Jail	100.00	10 Board Approved/Budgeted
310342 AUG 2023	655373	08/10/2023	902906	63.75	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace st Warmline	2220-7777-923.050	HealthWest	63.75	11 County Administrator App
314591 AUG 2023	655376	08/10/2023	902906	46.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace Plaza Ste 450	2220-7777-923.050	HealthWest	46.00	11 County Administrator App
266445 AUG 2023	655379	08/10/2023	902906	9.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for MCA	2220-7777-923.050	HealthWest	9.00	11 County Administrator App
08022023KC	656570	08/10/2023	902954	6.74	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
9298	655267	08/10/2023	902793	165.00	KORTHASE AND SONS CO	electrical work	2080-0691-938.000	Parks	165.00	6 Individual/Small Business
August 2023 LS	654030	07/24/2023	901989	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
August 2023 MM	654044	07/24/2023	901989	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
August 2023 CO	654026	07/24/2023	901989	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
23003641MI	654682	08/03/2023	902577	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
2023003767MI	655248	08/10/2023	902794	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2023001090MI	655249	08/10/2023	902794	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
JPB904659.0136	654517	07/27/2023	902344	63.80	JUROR	Juror 904659 Dates 07/20/2023-07/20/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
									33.80	
Mileage KB 05172023-	654807	08/03/2023	902436	139.52	KRISTINA BAAS	FY23 Mileage for KB 05172023-05192023	2220-7777-863.000	HealthWest	139.52	01 Emp Travel/Training/Payroll
Patterson RISE23	653577	07/20/2023	901879	734.62	KRISTINE RANAE PATTERSON	Reimbursement for travel expenses for RISE23 Conf 6/23	1172-1374-871.000	Adult Drug Treatment Court	734.62	6 Individual/Small Business
Mileage KH 06/28/23-	653391	07/20/2023	901746	26.72	KRISTY HAYFORD	FY23 On Call Mileage KH 06/28/23-07/02/23	2220-7777-863.000	HealthWest	26.72	01 Emp Travel/Training/Payroll
39402	653603	07/20/2023	901880	65.00	KUERTH'S DISPOSAL INC	June HHW Trash Disposal Service	5710-0527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
39208	653705	07/20/2023	901880	304.00	KUERTH'S DISPOSAL INC	Disposal Services, June 2023	5920-5040-808.110	Wastewater Management	304.00	3 Discount Not Lost/Penalty
KJ 11102022-06282023	654762	08/03/2023	902437	270.00	KWAME KAMAN JAMES	FY23 MyAlliance family consultant program 11/10/22-06/28/23	2220-7777-801.000	HealthWest	270.00	8 AuthoritativeOrder/JudgeApp
07102023KM	654310	07/27/2023	902304	12.98	WITNESS	Witness: State vs SID	1010-0229-825.010	Prosecutor	12.98	8 AuthoritativeOrder/JudgeApp
07112023KB	653287	07/17/2023	901585	9.48	WITNESS	Witness: State vs TAK	1010-0229-825.010	Prosecutor	9.48	8 AuthoritativeOrder/JudgeApp
JPB039980.0131	654441	07/27/2023	902257	29.15	JUROR	Juror 39980 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									14.15	
Assessor PRE Rfd	653787	07/20/2023	901881	4,077.28	Lacey Vandenbrand	Assessor PRE refund for tax yr 2020 - 2022 Parcel # 16-008-200-0009-00	5163-0000-020.009	2023 Delinquent Tax Revolving	4,077.28	7 Pass-Through Funds
07182023LC	654311	07/27/2023	902305	8.16	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	8.16	8 AuthoritativeOrder/JudgeApp
23-224DB	655136	08/10/2023	902795	189.00	LAKESHORE FURNITURE LLC	Desk Chair Replacement Seat	5710-0526-729.010	Solid Waste Management	189.00	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
23-205DB	654934	08/03/2023	902578	281.00	LAKESHORE FURNITURE LLC	Probate; Labor to modify desk for part time clerk	1010-0148-802.000	Probate Court	281.00	3 Discount Not Lost/Penalty
23-199DB	654235	07/27/2023	902159	80.00	LAKESHORE FURNITURE LLC	KR32 Height Adjustable Arms (2)	1010-0351-729.010	Sheriff Jail	80.00	10 Board Approved/Budgeted
1910	653648	07/20/2023	901882	144.90	LAKESHORE MARINE REPAIR LLC	Blown Fuse	1200-0331-760.000	Marine Safety	144.90	10 Board Approved/Budgeted
2971327434	654556	08/03/2023	902579	912.50	Lakeside Eagles Aerie 3306	Refund	2210-6202-454.000	Public Health	912.50	6 Individual/Small Business
DTF 7/25/2023	654937	08/03/2023	902581	179.53	LAKETON TOWNSHIP	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	179.53	7 Pass-Through Funds
LAKETON TWP 8/2/23	655049	08/10/2023	902796	13,251.67	LAKETON TOWNSHIP	Sewer Reimbursement 07/28/23 - 08/02/23	5910-0000-226.010	Regional Water System	13,251.67	7 Pass-Through Funds
LAKETON TWP 7/13/23	653494	07/20/2023	901884	27,110.87	LAKETON TOWNSHIP	Sewer Reimbursement 07/07/23 - 07/13/23	5910-0000-226.010	Regional Water System	27,110.87	7 Pass-Through Funds
063023	653335	07/20/2023	901883	47.85	LAKETON TOWNSHIP	June 2023 local fines and costs	7010-0000-216.210	Township of Laketon L/O F & C	47.85	7 Pass-Through Funds
LAKETON TWP 7/27/23	654626	08/03/2023	902580	15,544.17	LAKETON TOWNSHIP	Sewer Reimbursement 07/21/23 - 07/27/23	5910-0000-226.010	Regional Water System	15,544.17	7 Pass-Through Funds
LAKETON TWP 7/20/23	654142	07/27/2023	902160	10,276.61	LAKETON TOWNSHIP	Sewer Reimbursement 07/14/23 - 07/20/23	5910-0000-226.010	Regional Water System	10,276.61	7 Pass-Through Funds
115017145	655008	08/10/2023	902797	725.00	LAMAR COMPANIES	Billboard for July	5880-0598-902.000	Muskegon Area Transit System	725.00	10 Board Approved/Budgeted
11038800	653306	07/20/2023	901885	292.58	LANGUAGE LINE SERVICES	Over the phone interpretation	2210-6413-747.000	Public Health	292.58	3 Discount Not Lost/Penalty
07272023LB	655419	08/08/2023	902687	9.34	WITNESS	Witness: State vs TLT	1010-0229-825.010	Prosecutor	9.34	8 AuthoritativeOrder/JudgeApp
RSTJ 127526	653569	07/20/2023	901615	50.00	LARRY SMITH	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
46642	654346	07/27/2023	902161	392.50	LASCKO PLUMBING & MECHANICAL	Drain services	2080-0691-931.050	Parks	392.50	11 County Administrator App
07172023	654697	08/03/2023	902582	50.00	LATINOS WORKING FOR THE FUTURE	Community Promotion	2210-6114-902.020	Public Health	50.00	9 Community Support/Relief
07192023LH	654312	07/27/2023	902306	24.20	WITNESS	Witness: State vs ARG	1010-0229-825.010	Prosecutor	24.20	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	654954	08/03/2023	902583	1,366.83	Laura K Norris	Assessor PRE Rfd for tax yr 2020-2022 Parcel # 17-028-100-0003-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,366.83	7 Pass-Through Funds
JPB996960.0131	654424	07/27/2023	902258	18.93	JUROR	Juror 996960 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									3.93	
AT 07/23	655110	08/10/2023	902798	1,072.00	LAW OFFICE OF BARBARA TSATUROVA	07/23 Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	144.00	6 Individual/Small Business
									928.00	
AT 06/23	654375	07/27/2023	902162	896.00	LAW OFFICE OF BARBARA TSATUROVA	06/23 Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	296.00	6 Individual/Small Business
									600.00	
JPB054578.0136	654825	08/03/2023	902384	46.41	JUROR	Juror 54578 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	8.91	8 AuthoritativeOrder/JudgeApp
									37.50	
JPB046189.0131	654423	07/27/2023	902259	32.75	JUROR	Juror 46189 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									2.75	
9310747572	653875	07/27/2023	902163	829.77	LAWSON PRODUCTS	Cable Ties, Hose Clamps, Screws	5920-5050-778.000	Wastewater Management	829.77	11 County Administrator App
08032023LM	656571	08/10/2023	902955	6.96	WITNESS	Witness: State vs RLM	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
DO-R329972	653181	07/20/2023	901886	30.00	Les Sutton	Dog License overpayment P46113 Einstein	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
1006055	656424	08/10/2023	902799	3,000.00	LES TWO LLC	Service Call - Admin Bldg	5920-5060-936.000	Wastewater Management	3,000.00	3 Discount Not Lost/Penalty
1006023	656423	08/10/2023	902799	1,902.50	LES TWO LLC	Service Call - D Station	5920-5060-936.200	Wastewater Management	1,902.50	3 Discount Not Lost/Penalty
1006024	656421	08/10/2023	902799	2,770.00	LES TWO LLC	Service Call - D Station	5920-5060-936.200	Wastewater Management	2,770.00	3 Discount Not Lost/Penalty
JPB077376.0131	654398	07/27/2023	902260	61.31	JUROR	Juror 77376 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									31.31	
8014	654527	08/03/2023	902584	268.43	LIAISON LINGUISTICS	Interpreting Services	1010-0136-802.010	District Court	268.43	11 County Administrator App
EOB 3757	654085	07/27/2023	902035	630.00	LIFE THERAPEUTIC SOLUTIONS INC	FY23 Recreational therapy	2220-7777-801.000	HealthWest	630.00	8 AuthoritativeOrder/JudgeApp
0723705	654382	07/27/2023	902164	375.00	LIGHT & BREUNING INC.	Hosting Fee July 2023	5810-0536-931.050	Airport	375.00	11 County Administrator App
August 2023 DS	654045	07/24/2023	901990	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
August 2023 CB	654048	07/24/2023	901990	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
07062023LS	653288	07/17/2023	901586	8.10	WITNESS	Witness: State vs EIC	1010-0229-825.010	Prosecutor	8.10	8 AuthoritativeOrder/JudgeApp
Mileage LW 071023-07	655388	08/10/2023	902907	197.68	LINDA WAGNER	FY23 Mileage for LW 071023-072823	2220-7777-863.000	HealthWest	197.68	01 Emp Travel/Training/Payroll
37058354	654561	08/03/2023	902585	10.00	LINDE GAS & EQUIPMENT INC	Dry Ice Nuggets	2210-6201-747.000	Public Health	10.00	3 Discount Not Lost/Penalty
E93034156 CY23	654187	07/27/2023	902165	306.16	LINDSEY KLEINSCHRODT	Partial CY 23 clothing allowance	1010-0351-749.010	Sheriff Jail	306.16	01 Emp Travel/Training/Payroll
JPB085290.0136	653354	07/17/2023	901553	62.13	JUROR	Juror 85290 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
									24.63	
RSTJ 127602, 127807	653563	07/20/2023	901616	50.00	LISA OMLOR	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 et	653757	07/20/2023	901670	0.27	LM FOODS LLC	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	0.27	8 AuthoritativeOrder/JudgeApp
JPB094216.0131	654436	07/27/2023	902261	21.55	JUROR	Juror 94216 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									6.55	
JPB029099.0131	654407	07/27/2023	902262	17.49	JUROR	Juror 29099 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									2.49	
JPB090524.0131	654416	07/27/2023	902263	22.60	JUROR	Juror 90524 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									7.60	
07182023LP	655420	08/08/2023	902688	6.98	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
903589-LIJEJB	654869	08/03/2023	902586	332.07	LOWES BUSINESS ACCOUNT	HOJ Reno / Foam Insul, Toilet Kit, Foam Board Ins	2851-6736-975.002	American Rescue Plan Act	332.07	3 Discount Not Lost/Penalty
903882-LIUCUO	654872	08/03/2023	902586	77.94	LOWES BUSINESS ACCOUNT	HOJ Reno / Foam Board Insulation	2851-6736-975.002	American Rescue Plan Act	77.94	3 Discount Not Lost/Penalty
903951-LGPDIM	654863	08/03/2023	902586	100.69	LOWES BUSINESS ACCOUNT	Bldg F/Duct Tape, Flex Seal, Razors, Brushes	6340-0246-931.050	Bldg F-Veterans Center	100.69	3 Discount Not Lost/Penalty
902215-LIJEAW	654866	08/03/2023	902586	(19.93)	LOWES BUSINESS ACCOUNT	Marquette / Toilet Repair Kit Credit	6355-0240-931.050	Marquette Campus	(19.93)	3 Discount Not Lost/Penalty
903275-LHRNOS	654865	08/03/2023	902586	111.78	LOWES BUSINESS ACCOUNT	HL/Grab Reach Tool, Nozzle, Hose	2300-0273-931.050	Accommodations Tax	111.78	3 Discount Not Lost/Penalty
903738-LIUCUH	654871	08/03/2023	902586	259.80	LOWES BUSINESS ACCOUNT	HOJ Reno / Foam Board Insulation	2851-6736-975.002	American Rescue Plan Act	259.80	3 Discount Not Lost/Penalty
903465-LHHSRI	654864	08/03/2023	902586	35.80	LOWES BUSINESS ACCOUNT	Jail / Rapid Set Tile Thinsert	1010-0270-931.050	County Jail Building 2015	35.80	3 Discount Not Lost/Penalty
902217-LIJEAX	654867	08/03/2023	902586	30.39	LOWES BUSINESS ACCOUNT	Marquette / Toilet Flapper Kit	6355-0240-931.050	Marquette Campus	30.39	3 Discount Not Lost/Penalty
903657-LIJC TW	654870	08/03/2023	902586	13.64	LOWES BUSINESS ACCOUNT	HL / Door Hinge	2300-0273-931.050	Accommodations Tax	13.64	3 Discount Not Lost/Penalty
903372-lkcdgh	654873	08/03/2023	902586	52.82	LOWES BUSINESS ACCOUNT	Jail / Light Bulbs, Spring Snap, Nylon Rope	1010-0270-931.050	County Jail Building 2015	52.82	3 Discount Not Lost/Penalty
041422042123	653317	07/20/2023	901887	912.50	Lt Wilbur Boyer VFW Post 3195	Refund	2210-6202-454.000	Public Health	912.50	6 Individual/Small Business
6637 Teal Waters	655013	08/10/2023	902800	3,500.00	LUIS A TAULER	FY23 DTE EEA Program 6637 Teal Waters	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
57 79th	654066	07/27/2023	902166	3,500.00	LUIS A TAULER	FY23 DTE EEA Program 57 79th St	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
5050 Burlingame	655015	08/10/2023	902800	3,570.00	LUIS A TAULER	FY23 DTE EEA Program - 5050 Burlingame	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
2636 Maple Creek	653225	07/20/2023	901888	3,570.00	LUIS A TAULER	FY23 DTE EEA Program - 2636 Maple Creek	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
4340 Terrace	653204	07/20/2023	901888	4,550.00	LUIS A TAULER	FY23 DTE EEA Program - 4340 Terrace	1010-0175-934.175	Residential Energy Efficiency	4,550.00	10 Board Approved/Budgeted
1577 N Teal Waters	655014	08/10/2023	902800	3,570.00	LUIS A TAULER	FY23 DTE EEA Program 1577 N Teal Waters	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
02568	655215	08/10/2023	902801	360.00	LUMBERTOWN LAW PLLC	LB-2812 5th Street. Lena Moore Properties	5500-2550-931.002	Land Bank	360.00	11 County Administrator App
02567	655213	08/10/2023	902801	155.00	LUMBERTOWN LAW PLLC	LB-1691 Pine St- eviction	5500-0000-039.000	Land Bank	155.00	11 County Administrator App
EOB 3907	655336	08/10/2023	902908	8,108.05	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	8,108.05	8 AuthoritativeOrder/JudgeApp
JPB056997.0136	654823	08/03/2023	902385	94.35	JUROR	Juror 56997 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	56.85	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
07182023LP	654313	07/27/2023	902307	8.16	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	8.16	8 AuthoritativeOrder/JudgeApp
2023 MACC Conf	654991	08/03/2023	902587	1,050.00	MACC	MACC 2023 Annual Summer Conf KDB, IW, LH	2630-2151-957.000	Concealed Pistol Licensing	1,050.00	01 Emp Travel/Training/Payroll
MACC BOE 2023	654993	08/03/2023	902587	200.00	MACC	MACC BOE Session 2023	1010-0191-957.000	Elections	200.00	01 Emp Travel/Training/Payroll
August 2023 SF	654047	07/24/2023	901991	993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
August 2023 JL	654049	07/24/2023	901991	764.00	MACKENZIE BONZELAAR	HUD IV/ 1620 Terrace St, Unit 3 Muskegon MI, 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
August 2023 AL	654036	07/24/2023	901991	764.00	MACKENZIE BONZELAAR	HUD I/ 54 Catherine Unit 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
07242023MM	654535	07/27/2023	902360	6.80	WITNESS	Witness: State vs IB	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
07242023MS	654536	07/27/2023	902361	8.20	WITNESS	Witness: State vs CRL	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
3297	655228	08/10/2023	902802	526.90	MAGDALENA RUBIO	Interpreter fee	1010-0136-802.010	District Court	526.90	6 Individual/Small Business
3284	653323	07/20/2023	901889	1,405.00	MAGDALENA RUBIO	June interpreter services	1010-0136-802.010	District Court	1,405.00	6 Individual/Small Business
07272023MSK	655421	08/08/2023	902689	32.40	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	32.40	8 AuthoritativeOrder/JudgeApp
07062023MW	653289	07/17/2023	901587	6.24	WITNESS	Witness: State vs JAWR	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
42007	654749	08/03/2023	902439	450.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
42224	654748	08/03/2023	902438	5,616.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	5,616.00	8 AuthoritativeOrder/JudgeApp
JPB063111.0136	654495	07/27/2023	902345	21.94	JUROR	Juror 63111 Dates 07/20/2023-07/20/2023	1010-0136-822.030	District Court	6.94	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
07052023MP	653290	07/17/2023	901588	12.10	WITNESS	Witness: State vs ANK	1010-0229-825.010	Prosecutor	12.10	8 AuthoritativeOrder/JudgeApp
RSTU 127803-127805	653545	07/20/2023	901617	176.10	MARGO ANNETTE FORD-HAMPTON	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	176.10	8 AuthoritativeOrder/JudgeApp
2023 July BOR	654964	08/03/2023	902588	2,036.69	Marilyne K Buckner	2023 July BOR Granted TVC refund for tax yr 2022	5163-0000-020.007	2023 Delinquent Tax Revolving	2,036.69	7 Pass-Through Funds
07272023MS	655422	08/08/2023	902690	7.30	WITNESS	Witness: State vs JMK	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	654955	08/03/2023	902589	1,929.63	Mark / Kristyn Switzer	Assessor PRE Rfd for tax yr 2022 Parcel # 15-745-000-0004-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,929.63	7 Pass-Through Funds
JPB024557.0131	654392	07/27/2023	902264	34.91	JUROR	Juror 24557 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.91	
15000672MI	654680	08/03/2023	902590	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
07192023ML	654314	07/27/2023	902308	7.10	WITNESS	Witness: State vs ARG	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
7849	654911	08/03/2023	902591	4,500.00	MARK R GRANT	FY23 DTE EEA Program - 2962 Collidge AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
JPB065098.0136	653362	07/17/2023	901554	65.24	JUROR	Juror 65098 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.24	
EOB 3781	653846	07/27/2023	902036	(100.80)	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS credit	2220-7777-801.130	HealthWest	(100.80)	8 AuthoritativeOrder/JudgeApp
EOB 3783	654099	07/27/2023	902036	2,675.16	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	2,675.16	8 AuthoritativeOrder/JudgeApp
EOB 3872	655305	08/10/2023	902909	3,732.76	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	3,732.76	8 AuthoritativeOrder/JudgeApp
JPB030129.0136	653351	07/17/2023	901555	58.98	JUROR	Juror 30129 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.48	
07/26/2023	654474	07/27/2023	902167	17.99	MARY CATHEY	Refund Insurance Premium	1010-0000-204.000	Accounts Payable	17.99	7 Pass-Through Funds
2023003674MI	655239	08/10/2023	902803	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2023003225MI	653510	07/20/2023	901890	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022002710MI	653508	07/20/2023	901890	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
07202023	654638	08/10/2023	902804	129.69	MARY PATTON	Travel Reimbursement	2800-0232-863.000	Crime Victims' Rights	129.69	01 Emp Travel/Training/Payroll
07172023MV	654315	07/27/2023	902309	6.80	WITNESS	Witness: State vs ICT	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
RSTU 127573-127819	653561	07/20/2023	901618	75.00	MASB/SEG	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
07242023MM	654539	07/27/2023	902362	7.00	WITNESS	Witness: State vs IB	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
07062023MC	653291	07/17/2023	901589	6.88	WITNESS	Witness: State vs OG	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
JPB068025.0136	653367	07/17/2023	901556	50.86	JUROR	Juror 68025 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.36	
07062023MH	653292	07/17/2023	901590	8.12	WITNESS	Witness: State vs JLT	1010-0229-825.010	Prosecutor	8.12	8 AuthoritativeOrder/JudgeApp
07252023MH	655423	08/08/2023	902691	6.82	WITNESS	Witness: State vs RJW	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
JPB094926.0136	654838	08/03/2023	902386	90.16	JUROR	Juror 94926 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	52.66	
072123C	654056	07/27/2023	902168	19.00	MAX DEVOOGD	ExpRmb: mileage field work 6/7/23	1010-0225-863.000	Equalization	19.00	01 Emp Travel/Training/Payroll
MJF 06/23	654269	07/27/2023	902169	3,352.00	MCCROSKEY LAW, PLC	06/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,352.00	6 Individual/Small Business
MJF 07/23	655140	08/10/2023	902805	3,376.00	MCCROSKEY LAW, PLC	07/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,376.00	6 Individual/Small Business
JPB902329.0136	654519	07/27/2023	902346	30.79	JUROR	Juror 902329 Dates 07/20/2023-07/20/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.79	
07122023MS	654316	07/27/2023	902310	14.70	WITNESS	Witness: State vs MMW	1010-0229-825.010	Prosecutor	14.70	8 AuthoritativeOrder/JudgeApp
TOCM 331455	654994	08/10/2023	902806	350.00	MDHHS BUREAU OF FINANCE	Refund	7010-0000-208.000	Accounts Payable-Customer	350.00	7 Pass-Through Funds
1964 BARJ 6/23	654693	08/03/2023	902592	5,833.32	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY23 6/23	2920-0668-802.000	Child Care Fund	5,833.32	8 AuthoritativeOrder/JudgeApp
55235339.001	654173	07/27/2023	902170	352.95	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	352.95	3 Discount Not Lost/Penalty
55234436.001	654345	07/27/2023	902170	587.36	MEDLER ELECTRIC COMPANY	HQJ / Contactor, Relay, Copper Wire for AHU	1010-0265-936.000	Michael E. Kobza Hall of Justice	587.36	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
S5244586.001	655208	08/10/2023	902807	154.07	MEDLER ELECTRIC COMPANY	HOI / Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	154.07	3 Discount Not Lost/Penalty
S5241791.001	654856	08/03/2023	902593	302.96	MEDLER ELECTRIC COMPANY	HL / GFCI Outlets	2300-0273-931.050	Accommodations Tax	302.96	3 Discount Not Lost/Penalty
S5233655.001	654341	07/27/2023	902170	81.79	MEDLER ELECTRIC COMPANY	Marquette / J-Box	6355-0240-931.050	Marquette Campus	81.79	3 Discount Not Lost/Penalty
S5235790.001	654340	07/27/2023	902170	266.61	MEDLER ELECTRIC COMPANY	Jail / Electrical Supplies	1010-0270-931.050	County Jail Building 2015	266.61	3 Discount Not Lost/Penalty
S5237353.001	654855	08/03/2023	902593	154.07	MEDLER ELECTRIC COMPANY	HOI / Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	154.07	3 Discount Not Lost/Penalty
23-0181019-088	651633	07/20/2023	901891	71.00	MEEKHOF TIRE SALES & SERVICE INC	Hook Truck Tire Repairs	5710-0526-936.000	Solid Waste Management	71.00	11 County Administrator App
23-0189589-022	655186	08/10/2023	902808	90.00	MEEKHOF TIRE SALES & SERVICE INC	RR Tire Repair Equip #64	5710-0526-936.000	Solid Waste Management	90.00	11 County Administrator App
23-0186959-011	654670	08/10/2023	902808	502.00	MEEKHOF TIRE SALES & SERVICE INC	LF Tire Repaired #51 & RR Tire Repaired #64	5710-0526-936.000	Solid Waste Management	502.00	11 County Administrator App
23-0185602-022	654672	08/10/2023	902808	284.00	MEEKHOF TIRE SALES & SERVICE INC	RR Tire Inspected #64	5710-0526-936.000	Solid Waste Management	284.00	11 County Administrator App
RSTC 7/14/23 AR	653761	07/20/2023	901671	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 RF	653762	07/20/2023	901672	100.00	MEIJER	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
128132	654846	08/03/2023	902594	15.00	MEIJER	Refund for overpayment on 12042290DL	2150-0000-277.020	Family Court	15.00	8 AuthoritativeOrder/JudgeApp
128035	654354	07/27/2023	902171	15.00	MEIJER	Refund for overpayment on 12042290DL	2150-0000-277.020	Family Court	15.00	8 AuthoritativeOrder/JudgeApp
MR MD 07232023	654801	08/03/2023	902440	39.30	MELISSA L DEAUGUSTINE	FY23 Mileage Reimbursement MR MD 07232023	2220-7777-863.000	HealthWest	39.30	01 Emp Travel/Training/Payroll
JPB045107.0131	654415	07/27/2023	902265	21.29	JUROR	Juror 45107 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
19115	654915	08/03/2023	902595	41.26	MENARDS	31020260 / decor plate, gfci nickel, gfci db	5810-0536-777.000	Airport	41.26	3 Discount Not Lost/Penalty
18861	654234	07/27/2023	902172	56.99	MENARDS	31020260 / preen	5810-0536-777.000	Airport	56.99	3 Discount Not Lost/Penalty
18403	654245	07/27/2023	902172	11.49	MENARDS	31020260/wash and wax	5810-0536-777.000	Airport	11.49	3 Discount Not Lost/Penalty
18695	654243	07/27/2023	902172	113.95	MENARDS	31020260/trash can with lid, paper towels	5810-0536-777.000	Airport	113.95	3 Discount Not Lost/Penalty
18495 23	654242	07/27/2023	902172	117.88	MENARDS	31020260/venom nitrile, hydrayde grain lethr gloves, coffee	5810-0536-777.000	Airport	117.88	3 Discount Not Lost/Penalty
16537	654381	07/27/2023	902172	49.53	MENARDS	31020260/polish cloths, tire shine, spray wax	5810-0536-777.000	Airport	49.53	3 Discount Not Lost/Penalty
18772	654241	07/27/2023	902172	122.37	MENARDS	31020260/menard pail, tape, GFCI, voltage tester, recipblade, decor plate	5810-0536-777.000	Airport	122.37	3 Discount Not Lost/Penalty
18420	654244	07/27/2023	902172	14.49	MENARDS	31020260/fuse value pack	5810-0536-777.000	Airport	14.49	3 Discount Not Lost/Penalty
18402	654247	07/27/2023	902172	37.76	MENARDS	31020260/Tire shine, protectant spray	5810-0536-777.000	Airport	37.76	3 Discount Not Lost/Penalty
RSTC 7/14/23 MS	653763	07/20/2023	901673	288.69	MENARDS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	288.69	8 AuthoritativeOrder/JudgeApp
MLC CV19 SUD BG May	653490	07/20/2023	901747	5,033.38	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	5,033.38	8 AuthoritativeOrder/JudgeApp
EOB 3774	654727	08/03/2023	902441	4,229.46	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,229.46	8 AuthoritativeOrder/JudgeApp
EOB 3766	653982	07/27/2023	902037	(80.38)	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services credit	2220-7777-832.016	HealthWest	(80.38)	8 AuthoritativeOrder/JudgeApp
MLC FSR CV19 SUD BG	653415	07/20/2023	901747	2,994.00	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	2,994.00	8 AuthoritativeOrder/JudgeApp
WSS FSR June 2023	653491	07/20/2023	901747	4,179.02	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	4,179.02	8 AuthoritativeOrder/JudgeApp
EOB 3851	654591	08/03/2023	902441	(80.38)	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(80.38)	8 AuthoritativeOrder/JudgeApp
EOB 3676	654119	07/27/2023	902037	4,601.63	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,601.63	8 AuthoritativeOrder/JudgeApp
EOB 3756	653413	07/20/2023	901748	3,780.22	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.030	HealthWest	3,780.22	8 AuthoritativeOrder/JudgeApp
EOB 3839	654746	08/03/2023	902442	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	6,846.00	8 AuthoritativeOrder/JudgeApp
20207531	653823	07/27/2023	902173	7,200.00	MEREDITH CORPORATION	Pure Michigan Fall/Winter ad	2300-0251-902.000	Accommodations Tax	7,200.00	11 County Administrator App
9155	653123	07/20/2023	901892	2,125.00	METRICS REPORTING INC	JOFI Assessments for 07/01/2023 to 09/30/2023	2220-7777-801.000	HealthWest	531.25	10 Board Approved/Budgeted
							1010-0226-752.050	Human Resources	1,593.75	
							5710-0526-936.000	Solid Waste Management	2,696.85	11 County Administrator App
7581392	653596	07/20/2023	901893	2,696.85	MHK ENTERPRISES	Repair AC Equip #69	5710-0526-936.000	Solid Waste Management	2,696.85	11 County Administrator App
2023-LTQ4-266	654990	08/03/2023	902596	26,528.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/22-11/30/23 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	26,528.00	10 Board Approved/Budgeted
RSTC 7/14/23 JB	653721	07/20/2023	901674	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
5801	654249	07/27/2023	902174	100.00	MICHAEL ARTHUR CHERWINSKI	7322/Rodent control for July 2023	5810-0536-931.050	Airport	75.00	6 Individual/Small Business
							5810-0539-931.050	Airport	25.00	
6125	654250	07/27/2023	902174	175.00	MICHAEL ARTHUR CHERWINSKI	7322/Ant treatment terminal July 2023	5810-0536-931.050	Airport	175.00	6 Individual/Small Business
JPB090945.0136	654835	08/03/2023	902387	112.66	JUROR	Juror 9045 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	52.66	
CHADDOCK 0013-00	653231	07/20/2023	901894	3,122.00	MICHAEL DONAHUE	Chaddock Drain Easement 61-09-006-400-0013-00	8010-8160-946.000	Drain Fund	3,122.00	8 AuthoritativeOrder/JudgeApp
JPB088892.0136	654491	07/27/2023	902347	33.80	JUROR	Juror 88892 Dates 07/19/2023-07/19/2023	1010-0136-822.030	District Court	3.80	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
Assessor PRE Rfd	654960	08/03/2023	902597	56.34	Michael J / Lana A Klosterman	Assessor PRE Rfd for tax yr 2022 Parcel # 22-595-000-0009-00	5163-0000-020.009	2023 Delinquent Tax Revolving	56.34	7 Pass-Through Funds
JPB090850.0131	654431	07/27/2023	902266	24.56	JUROR	Juror 90850 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.56	
August 2022 JM	654032	07/24/2023	901992	764.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
8236	655235	08/10/2023	902809	75.00	MICHAEL NOBLE	Process Service 23002754DP	2150-0230-816.010	Family Court	75.00	6 Individual/Small Business
JPB907463.0136	654844	08/03/2023	902388	27.05	JUROR	Juror 907463 Dates 07/26/2023-07/26/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.05	
07102023MR	653293	07/17/2023	901591	6.04	WITNESS	Witness: State vs CCM	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp
07102023MS	653294	07/17/2023	901592	6.74	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB037293.0136	653353	07/17/2023	901557	54.53	JUROR	Juror 37293 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.03	
10136	654221	07/27/2023	902175	264.45	MICHELLE MCKEE CSR	Transcript 23-000165-NA	2600-2994-821.000	Indigent Defense Fund	264.45	6 Individual/Small Business
2023-02	654197	07/27/2023	902176	1,192.00	MICHIGAN ANGLERS ASSOCIATION	Trout Pond for 2023 Employee Picnic	7010-0000-285.090	Employee Picnic Trust	1,192.00	6 Individual/Small Business
SD14853992	647743	07/20/2023	901895	931.56	MICHIGAN CAT	Repair Electric System/Window/Fuel Tether Wiper #55	5710-0526-939.000	Solid Waste Management	931.56	8 AuthoritativeOrder/JudgeApp
SD15051242	654352	07/27/2023	902177	994.02	MICHIGAN CAT	250 Service Hour Prevnt Maint Equip #51	5710-0526-939.000	Solid Waste Management	994.02	8 AuthoritativeOrder/JudgeApp
ES15012023	653673	07/20/2023	901895	15,272.38	MICHIGAN CAT	Caterpillar Brush Cutter Work Tool	5710-0526-782.100	Solid Waste Management	15,272.38	8 AuthoritativeOrder/JudgeApp
SD15034167	654231	07/27/2023	902177	2,705.26	MICHIGAN CAT	1,000 Service Hour Prevnt Maint Equip #55	5710-0526-939.000	Solid Waste Management	2,705.26	8 AuthoritativeOrder/JudgeApp
ES15011995	653674	07/20/2023	901895	1,855.00	MICHIGAN CAT	Pal HD Carriage & Forks	5710-0526-936.000	Solid Waste Management	1,855.00	11 County Administrator App
SD15054446	654453	07/27/2023	902177	304.73	MICHIGAN CAT	Repair Trach Assembly on Equip #22	5710-0526-939.000	Solid Waste Management	304.73	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
SD15047332	654350	07/27/2023	902177	6,907.31	MICHIGAN CAT	Clean Axle/Steering Linkage Repair/Fuel Priming Pump/Trash Guard	5710-0526-939.000	Solid Waste Management	6,907.31	8 AuthoritativeOrder/JudgeApp
7-10-23	653644	07/20/2023	901896	41,327.95	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA-2nd Quarter	6770-0203-911.102 6770-0203-911.103 6770-0203-911.101	Insurance Insurance Insurance	11,207.94 3,506.35 26,613.66	10 Board Approved/Budgeted
MNA 08/03/2023	655026	08/03/2023	902598	319.45	MICHIGAN NURSES ASSOCIATION	Employee deduction 08/03/2023	7040-0000-231.120	Imprest Payroll Fund	319.45	7 Pass-Through Funds
MIDIS UNIT 08/03/20	655020	08/03/2023	902599	6,410.13	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 08/03/2023	7040-0000-231.130	Imprest Payroll Fund	6,410.13	7 Pass-Through Funds
MIDIS UNIT 07/20/20	653859	07/20/2023	901897	6,229.44	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 07/20/2023	7040-0000-231.130	Imprest Payroll Fund	6,229.44	7 Pass-Through Funds
551-621129	655221	08/10/2023	902810	1,124.50	MICHIGAN STATE POLICE	7/23 Live Scan	7010-0000-228.640	Live Scan Finger Printing	1,124.50	7 Pass-Through Funds
551-612000	655229	08/10/2023	902810	900.00	MICHIGAN STATE POLICE	Registration fees-HAZMAT DD	1190-0427-864.000	Emergency Services	900.00	01 Emp Travel/Training/Payroll
551-616534	655234	08/10/2023	902810	900.00	MICHIGAN STATE POLICE	Registration fees-HAZMAT SS	1190-0427-864.000	Emergency Services	900.00	01 Emp Travel/Training/Payroll
551-619480	651861	07/20/2023	901898	7,520.00	MICHIGAN STATE POLICE	6/23 New and Renewal CPL Apps	7010-0000-228.165 7010-0000-228.164	Pistol Permits-Renewals-MSP Pistol Permits-New Apps-MSP	1,896.00 5,624.00	7 Pass-Through Funds
RSTJ 127155, 127897	653562	07/20/2023	901619	43.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	43.00	8 AuthoritativeOrder/JudgeApp
MIDLAND 08/03/2023	655029	08/03/2023	902600	825.14	MIDLAND CREDIT MANAGEMENT	Employee deduction 08/03/2023	7040-0000-231.168	Imprest Payroll Fund	825.14	7 Pass-Through Funds
A-2308011952045	655126	08/10/2023	902811	1,851.58	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service Aug 1-Aug 31	6680-0228-851.000	Information Technology	1,851.58	10 Board Approved/Budgeted
101258654	654662	08/10/2023	902812	249.61	MIDWEST MOTOR SUPPLY CO, INC.	Corrosion Blasting Oil/Quick Lock Grease Couplers	5710-0526-782.100	Solid Waste Management	249.61	3 Discount Not Lost/Penalty
MPMT 06/17/23	653831	07/20/2023	901899	3,800.00	MIDWEST POLICE MOTORCYCLE TRAINING	Motorcycle Training - Freres & Syswerda	1010-0301-957.000	Sheriff Operations	3,800.00	3 Discount Not Lost/Penalty
30751	655043	08/10/2023	902813	259.00	Mike Jager	Refund	2210-6202-454.001 2210-0000-273.001	Public Health Public Health	250.00 9.00	6 Individual/Small Business
57430	654218	07/27/2023	902178	300.00	MIKE ROSE LANDSCAPE & IRRIGATION	Irrigation Repair @ C-Station	5920-5060-936.200	Wastewater Management	300.00	3 Discount Not Lost/Penalty
07252023MW	654537	07/27/2023	902363	6.00	WITNESS	Witness: State vs NL	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
5007	653532	07/20/2023	901900	325.79	MILLS LOCK & SECURITY LLC	Keys for Various Departments	1010-0265-931.050 1010-0270-931.050 6340-0248-931.050	Michael E. Kobza Hall of Justice County Jail Building 2015 Bldg H-Stark Hall	193.75 128.29 3.75	3 Discount Not Lost/Penalty
08012023MT	655424	08/08/2023	902692	6.80	WITNESS	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
07122023MH	653295	07/17/2023	901593	6.74	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	654959	08/03/2023	902601	56.34	Mitchell / Kimber Beiser	Assessor PRE Rfd for tax yr 2022 Parcel # 22-595-000-0014-00	5163-0000-020.009	2023 Delinquent Tax Revolving	56.34	7 Pass-Through Funds
GICSTB0337	654997	08/03/2023	902602	7,415.00	MMRMA	Summer Tax Bond	6770-0203-912.080	Insurance	7,415.00	5 Insurance Payments
AUG Rent	653639	07/20/2023	901749	5,687.00	MOKA CORPORATION	FY23 Building lease for 715 Terrace st suite 103 and 202	2220-7777-941.000	HealthWest	5,687.00	8 AuthoritativeOrder/JudgeApp
EOB 3794	655292	08/10/2023	902910	60,372.77	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	60,372.77	8 AuthoritativeOrder/JudgeApp
EOB 3795	655295	08/10/2023	902910	43,646.42	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	43,646.42	8 AuthoritativeOrder/JudgeApp
EOB 3870	655301	08/10/2023	902910	419,887.80	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.110	HealthWest	419,887.80	8 AuthoritativeOrder/JudgeApp
EOB 3792	655290	08/10/2023	902910	55,341.47	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	55,341.47	8 AuthoritativeOrder/JudgeApp
VR CP 06132023	653378	07/20/2023	901750	8.32	Molina Healthcare of Michigan	FY23 Vendor refund Molina Medicaid CP 06132023	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR EC 07112023	655390	08/10/2023	902911	8.32	Molina Healthcare of Michigan	FY23 Vendor refund Molina Medicaid EC 07112023	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR EC 04132023	653408	07/20/2023	901751	45.13	Molina Healthcare of Michigan	FY23 Vendor refund Molina Medicaid EC 04132023	2220-7000-636.300	HealthWest	45.13	7 Pass-Through Funds
22.23.105	653531	07/20/2023	901901	2,634.75	MONA SHORES PUBLIC SCHOOLS	FY23 JTC: Meals; 6/23	2920-0659-751.100 2920-0662-751.100 2920-0659-751.010 2920-0662-751.010	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	336.26 624.49 599.40 1,074.60	8 AuthoritativeOrder/JudgeApp
JPB058821.0131	654402	07/27/2023	902267	25.61	JUROR	Juror 58821 Dates 07/25/2023-07/25/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.61	8 AuthoritativeOrder/JudgeApp
DTF 7/25/2023	654938	08/03/2023	902603	52.68	MONTAGUE TOWNSHIP TREASURER	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	52.68	7 Pass-Through Funds
EOB 3910	655343	08/10/2023	902912	12,468.20	MOONYEEN LINCOLN	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	12,468.20	8 AuthoritativeOrder/JudgeApp
CY23	655207	08/10/2023	902814	60,278.81	MOORLAND TOWNSHIP TREASURER	2023 Fire Service Agreement	5710-0526-967.010	Solid Waste Management	60,278.81	8 AuthoritativeOrder/JudgeApp
DTF 7/25/2023	654939	08/03/2023	902604	41.02	MOORLAND TOWNSHIP TREASURER	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	41.02	7 Pass-Through Funds
1411016956	654278	07/27/2023	902179	390.00	MOTOROLA SOLUTIONS INC	Evidence Library - PINS	1240-0304-747.000 1240-0307-747.000	Township Patrols Township Patrols	195.00 195.00	10 Board Approved/Budgeted
8281652503	653652	07/20/2023	901902	12,670.40	MOTOROLA SOLUTIONS INC	4RE/V300 Bundle (2)	6660-2970-978.000	Equipment Revolving	12,670.40	10 Board Approved/Budgeted
8281668680	655237	08/10/2023	902815	75.32	MOTOROLA SOLUTIONS INC	DIN MTG Kit/CH ABC	1190-0433-729.000	Emergency Services	75.32	11 County Administrator App
2971627248	654555	08/03/2023	902605	912.50	Muskegon Aerie 668 FOE	Refund	2210-6202-454.000	Public Health	912.50	6 Individual/Small Business
2023	654000	07/24/2023	901998	208,925.63	MUSKEGON AREA DISTRICT LIBRARY	2023 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	208,925.63	7 Pass-Through Funds
202305	654778	08/03/2023	902443	100.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY23 IDD consortium employer recognition contribution	2220-7777-966.001	HealthWest	100.00	11 County Administrator App
2023-ANFEE	653223	07/20/2023	901903	60.00	MUSKEGON AREA TRAINING COUNCIL	2023 Annual dues	1010-0229-807.000	Prosecutor	60.00	11 County Administrator App
2023-ANFEE SHR	653839	07/20/2023	901903	60.00	MUSKEGON AREA TRAINING COUNCIL	COPS Annual Dues 2023	1010-0305-807.000	Sheriff Administration	60.00	10 Board Approved/Budgeted
345267	654876	08/03/2023	902606	58.54	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/air filter	5810-0536-778.000	Airport	58.54	11 County Administrator App
344898	655011	08/10/2023	902816	343.34	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 /Automotive battery	5810-0536-778.000	Airport	343.34	11 County Administrator App
344168	654177	07/27/2023	902180	25.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / T35 Clamp	5810-0536-778.000	Airport	25.99	11 County Administrator App
345158	654883	08/03/2023	902606	100.88	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/2.5 DEF	5810-0536-778.000	Airport	100.88	11 County Administrator App
345827	656437	08/10/2023	902816	212.74	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/battery and core deposit	5810-0536-778.000	Airport	212.74	11 County Administrator App
2300001647	654277	07/27/2023	902181	1,000.00	MUSKEGON CENTRAL DISPATCH 9-1-1	Portable and Mobile Radio Activation	1240-0304-747.000 1240-0307-747.000	Township Patrols Township Patrols	500.00 500.00	10 Board Approved/Budgeted
2300001446	654280	07/27/2023	902181	227.38	MUSKEGON CENTRAL DISPATCH 9-1-1	GETAC Keyboard	1010-0301-747.010	Sheriff Operations	227.38	10 Board Approved/Budgeted
2300001621	653645	07/20/2023	901904	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted
7/17/23 1357 HOLTON	653511	07/20/2023	901905	102.74	MUSKEGON CHARTER TOWNSHIP	UB Refund Credit Bal/HOLT-001357-0000-04	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	80.95 21.79	7 Pass-Through Funds
2300015215	654522	08/03/2023	902607	1,760.00	MUSKEGON CHARTER TOWNSHIP	Cross Connection Inspections for May 2023	5910-0546-818.000 5910-0552-818.000	Regional Water System Regional Water System	385.00 1,375.00	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
WHIT-000785 06/2023	653661	07/20/2023	901907	207.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 06/05/23-06/29/23	5920-5060-923.000	Wastewater Management	207.60	2 Utilities & Cellular Phones
QUAR-000895 06/2023	653660	07/20/2023	901906	221.25	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarlerine, 06/06/23-06/30/23	5920-5060-923.000	Wastewater Management	221.25	2 Utilities & Cellular Phones
6/30/23 1611 OAK AVE	653668	07/20/2023	901909	112.73	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	5910-0268-923.000	Oak Ave. Building	112.73	2 Utilities & Cellular Phones
6/30/23 3128 LAKETO	653667	07/20/2023	901908	22.65	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	22.65	2 Utilities & Cellular Phones
7-17-2023	653553	07/20/2023	901910	550.00	MUSKEGON COUNTY FAIR ASSOC.	LB-Rental for grounds on August 19, 2023 Employee Picnic	7010-0000-285.090	Employee Picnic Trust	550.00	7 Pass-Through Funds
RSTC 7/14/23 CJBK	653679	07/20/2023	901675	525.96	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	525.96	8 AuthoritativeOrder/JudgeApp
0000197714	654722	08/03/2023	902444	6.30	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	6.30	3 Discount Not Lost/Penalty
0000197713	654721	08/03/2023	902444	57.20	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	57.20	3 Discount Not Lost/Penalty
0000197789	654761	08/03/2023	902444	6,262.48	MUSKEGON COUNTY TREASURER	FY23 Crisis Intervention Team training 06/01/2023-06/30/202	2220-7777-801.000	HealthWest	6,262.48	11 County Administrator App
0000197786	654723	08/03/2023	902444	1,413.20	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	3 Discount Not Lost/Penalty
008	653307	07/20/2023	901911	1,800.00	MUSKEGON FAMILY CARE CENTER	WIC Services at MFC Oct 2022 - Sept 23	2210-6413-941.100	Public Health	1,800.00	10 Board Approved/Budgeted
RSTJ 127502 - 127848	653560	07/20/2023	901620	204.30	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	204.30	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 TDCR	653677	07/20/2023	901676	1,360.09	MUSKEGON FAMILY COURT	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,360.09	8 AuthoritativeOrder/JudgeApp
35947	655004	08/10/2023	902817	100.00	MUSKEGON FIRE EQUIPMENT COMPANY	HW Halmond & Peck St / Fire Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	50.00	11 County Administrator App
									50.00	
35946	655348	08/10/2023	902913	150.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY23 MCA, Terrace ST Fire Extinguisher inspection 2023	2220-7777-931.000	HealthWest	150.00	11 County Administrator App
35867	653580	07/20/2023	901912	61.65	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection & Maintenance	5910-0552-801.000	Regional Water System	30.83	11 County Administrator App
									30.82	
									90.00	
32542	655206	08/10/2023	902818	90.00	MUSKEGON GLASS COMPANY INC	Jail / Tempered Glass for Oven Door	1010-0270-931.050	County Jail Building 2015	90.00	11 County Administrator App
EOB 3662	654256	07/27/2023	902038	3,900.00	MYMICHIGAN MEDICAL CENTER SAULT	FY23 CMH Inpatient Services	2220-7777-802.030	HealthWest	3,900.00	11 County Administrator App
RSTC 7/14/23 JB	653713	07/20/2023	901677	85.00	NATALIE FOX	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 AuthoritativeOrder/JudgeApp
07122023NR	654317	07/27/2023	902311	7.34	WITNESS	Witness: State vs AJR	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
07132023NF	654318	07/27/2023	902312	7.44	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
07122023NG	654319	07/27/2023	902313	6.90	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
07272023NM	655425	08/08/2023	902693	6.94	WITNESS	Witness: State vs LES	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
RSTJ 127527	653552	07/20/2023	901621	211.99	NATHAN JOHNSON	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	211.99	8 AuthoritativeOrder/JudgeApp
07242023NM	654538	07/27/2023	902364	12.80	WITNESS	Witness: State vs AEB	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
									6.00	
MI-23-249	654673	08/03/2023	902608	6,665.17	NATURAL ENVIRONMENTAL RECLAMATION	Slope Restoration Seed	5920-5060-938.000	Wastewater Management	6,665.17	3 Discount Not Lost/Penalty
8120231088	653852	07/27/2023	902182	463.00	NEIGHBORHOOD CAPITAL FUNDING INC	S&S Relief Assistance - FY23 - DR	2930-8942-849.000	Veterans Affairs Dept	463.00	9 Community Support/Relief
EOB 3699	653444	07/20/2023	901752	1,556.00	NEUROBEHAVIORAL HOSPITAL LLC	FY23 inpatient services	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
EOB 3698	653445	07/20/2023	901752	1,872.00	NEUROBEHAVIORAL HOSPITAL LLC	FY23 inpatient services	2220-7777-802.030	HealthWest	1,872.00	11 County Administrator App
EOB 3690	653451	07/20/2023	901752	1,600.00	NEUROBEHAVIORAL HOSPITAL LLC	FY23 inpatient services	2220-7777-802.030	HealthWest	1,600.00	11 County Administrator App
EOB 3786	656461	08/10/2023	902914	13,500.00	NEUROBEHAVIORAL HOSPITAL LLC	FY23 SCA inpatient for consumer 04/25/23-05/03/23	2220-7777-802.050	HealthWest	13,500.00	8 AuthoritativeOrder/JudgeApp
EOB 3739	653422	07/20/2023	901753	1,872.00	NEUROPSYCHIATRIC HOSPITAL	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,872.00	11 County Administrator App
EOB 3726	653431	07/20/2023	901754	704.46	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	704.46	11 County Administrator App
EOB 3898	655337	08/10/2023	902915	234.22	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	234.22	11 County Administrator App
1005974	654635	08/03/2023	902609	1,203.50	NEWKIRK ELECTRIC ASSOCIATES	HOJ / Troubleshoot 4th FI AHU	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,203.50	3 Discount Not Lost/Penalty
08032023NP	656572	08/10/2023	902956	10.78	WITNESS	Witness: State vs KLM	1010-0229-825.010	Prosecutor	10.78	8 AuthoritativeOrder/JudgeApp
12463467-00	653589	07/20/2023	901913	150.88	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	150.88	3 Discount Not Lost/Penalty
15477166-00	653500	07/20/2023	901913	225.70	NICHOLS PAPER COMPANY	Bldg A / Janitorial Supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	225.70	3 Discount Not Lost/Penalty
12477226-00	653499	07/20/2023	901913	291.70	NICHOLS PAPER COMPANY	Oak Ave / Janitorial Supplies	1010-0268-776.000	Oak Ave. Building	291.70	3 Discount Not Lost/Penalty
12479590-00	654447	08/03/2023	902610	2,207.16	NICHOLS PAPER COMPANY	Marquette / Janitorial supplies	6355-0240-776.000	Marquette Campus	2,207.16	3 Discount Not Lost/Penalty
12480055	655194	08/10/2023	902820	1,142.94	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,142.94	10 Board Approved/Budgeted
124477224-00	653498	07/20/2023	901913	224.31	NICHOLS PAPER COMPANY	TEROD / Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	224.31	3 Discount Not Lost/Penalty
12470886-001	653550	07/20/2023	901913	102.06	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	102.06	3 Discount Not Lost/Penalty
12481613-00	654999	08/10/2023	902819	1,244.67	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,244.67	3 Discount Not Lost/Penalty
12481615-00	654998	08/10/2023	902819	841.58	NICHOLS PAPER COMPANY	HW Halmond / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	841.58	3 Discount Not Lost/Penalty
07122023NC	654320	07/27/2023	902314	7.34	WITNESS	Witness: State vs AJR	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
07312023NC	655426	08/08/2023	902694	6.58	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
June 2023	654120	07/27/2023	902039	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
10013	654093	07/27/2023	902039	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
10014	655347	08/10/2023	902916	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
07132023NL	654321	07/27/2023	902315	6.86	WITNESS	Witness: State vs KMO	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
10965	654133	07/27/2023	902183	1,010.00	NORTH KENT WELL & PUMP INC	Labor Pump Hoist (3) & Goulds 1.5 HP 25 GRM Submersible Pump End	5920-5060-778.000	Wastewater Management	1,010.00	10 Board Approved/Budgeted
N OTTAWA 08/03/23	655032	08/03/2023	902611	414.77	NORTH OTTAWA COMMUNITY HOSPITAL	Employee deduction 08/03/2023	7040-0000-231.168	Imprest Payroll Fund	414.77	7 Pass-Through Funds
TEAMSTERS 214 07/20/	653866	07/20/2023	901914	414.66	NORTH OTTAWA COMMUNITY HOSPITAL	Employee deduction 07/20/2023	7040-0000-231.168	Imprest Payroll Fund	414.66	7 Pass-Through Funds
149932	653554	07/20/2023	901915	502.50	NORTHSIDE HEATING AND COOLING	Bldg G / Service to Leibert Unit	6340-0247-936.000	Bldg G-Central Services	502.50	11 County Administrator App
150158	654095	07/27/2023	902040	280.00	NORTHSIDE HEATING, COOLING & REFRIG	FY23 Terrace St mini split not cooling	2220-7777-801.000	HealthWest	280.00	11 County Administrator App
16461	654384	07/27/2023	902184	6,150.00	NORTHSIDE HEATING, COOLING & REFRIG	Replace AC in hangar #4	5810-0536-777.000	Airport	6,150.00	11 County Administrator App
150375	654720	08/03/2023	902445	130.00	NORTHSIDE HEATING, COOLING & REFRIG	FY23 Terrace St blower motor	2220-7777-801.000	HealthWest	130.00	11 County Administrator App
149700	653592	07/20/2023	901916	152.50	NORTHSIDE HEATING, COOLING & REFRIG	AC Diagnostics & Repairs @ Shop	5810-0526-931.050	Solid Waste Management	152.50	11 County Administrator App
149669	653406	07/20/2023	901755	125.00	NORTHSIDE HEATING, COOLING & REFRIG	FY23 Lilac St Furnace and water heater inspection	2220-7777-801.000	HealthWest	125.00	11 County Administrator App
150282	654094	07/27/2023	902040	237.50	NORTHSIDE HEATING, COOLING & REFRIG	FY23 Terrace St furnace maintenance	2220-7777-801.000	HealthWest	237.50	11 County Administrator App
149649	654248	07/27/2023	902184	192.50	NORTHSIDE HEATING, COOLING & REFRIG	Replaced capacitor on AC at fire station	5810-0536-801.000	Airport	192.50	11 County Administrator App
64042	654050	07/27/2023	902185	145.50	NORTHWESTERN INDUSTRIAL SUPPLY	Marquette & Bldg A / Belts	6355-0240-936.000	Marquette Campus	33.60	11 County Administrator App
									111.90	
843362	653845	07/20/2023	901917	57.46	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	57.46	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
857836	653840	07/20/2023	901917	85.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	85.00	10 Board Approved/Budgeted
857833	653838	07/20/2023	901917	42.00	NYE UNIFORM	Uniforms	1200-0331-749.000	Marine Safety	42.00	10 Board Approved/Budgeted
847636	653841	07/20/2023	901917	915.06	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	915.06	10 Board Approved/Budgeted
857391	653844	07/20/2023	901917	(156.00)	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	(156.00)	10 Board Approved/Budgeted
849675	653842	07/20/2023	901917	39.54	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	39.54	10 Board Approved/Budgeted
7449	655250	08/10/2023	902821	50.00	O'CONNOR & BENNETT LAW FIRM PLC	Professional Legal Services 23003379MI	1010-0148-802.000	Probate Court	50.00	6 Individual/Small Business
ORBIT 07/20/2023	653863	07/20/2023	901918	372.45	ORBIT LEASING INC	Employee deduction 07/20/2023	7040-0000-231.168	Imprest Payroll Fund	372.45	7 Pass-Through Funds
ORBIT 08/03/2023	655024	08/03/2023	902612	376.85	ORBIT LEASING INC	Employee deduction 08/03/2023	7040-0000-231.168	Imprest Payroll Fund	376.85	7 Pass-Through Funds
100401068065	654548	08/03/2023	902614	1,777.00	OTIS ELEVATOR	Elevator Maintenance Contract 3/1/23 - 2/29/24	6340-0246-931.010	Bldg F-Veterans Center	1,777.00	10 Board Approved/Budgeted
100401085600	654549	08/03/2023	902613	642.91	OTIS ELEVATOR	Elevator Maintenance Contract 3/1/23 - 2/29/24	1010-0268-931.010	Oak Ave. Building	642.91	10 Board Approved/Budgeted
RSTJ 127703	653564	07/20/2023	901622	37.50	OTTAWA COUNTY INSURANCE AGENCY	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
EOB 3821	654729	08/03/2023	902446	16,127.69	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	16,127.69	8 AuthoritativeOrder/JudgeApp
EOB 3804	654754	08/03/2023	902446	12,786.97	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	12,786.97	8 AuthoritativeOrder/JudgeApp
EOB 3875	655317	08/10/2023	902917	2,003.76	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	2,003.76	8 AuthoritativeOrder/JudgeApp
180560130	655132	08/10/2023	902822	1,921.88	OUTDOOR HOME SERVICES HOLDINGS LLC	Marquette / Lawn Care	6355-0240-938.000	Marquette Campus	1,921.88	11 County Administrator App
EOB 3787	654103	07/27/2023	902041	2,984.96	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.119	HealthWest	2,984.96	8 AuthoritativeOrder/JudgeApp
07252023PW	654540	07/27/2023	902365	6.34	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
parkeon71823	653851	07/27/2023	902186	350.00	PARKEON INC	Software updates	2080-0691-947.000	Parks	350.00	11 County Administrator App
PF On-Site 07272023	654806	08/03/2023	902447	5,100.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth.	2220-7777-801.000	HealthWest	5,100.00	8 AuthoritativeOrder/JudgeApp
PF 071023	653641	07/20/2023	901756	4,650.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth.	2220-7777-801.000	HealthWest	4,650.00	8 AuthoritativeOrder/JudgeApp
PF 07202023	654767	08/03/2023	902447	5,100.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth.	2220-7777-801.000	HealthWest	5,100.00	8 AuthoritativeOrder/JudgeApp
PF PE 07252023	654724	08/03/2023	902447	1,250.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth.	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
PF 08032023	655372	08/10/2023	902918	5,250.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth.	2220-7777-801.000	HealthWest	5,250.00	8 AuthoritativeOrder/JudgeApp
PF 062923	653419	07/20/2023	901756	1,050.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth.	2220-7777-801.000	HealthWest	1,050.00	8 AuthoritativeOrder/JudgeApp
PF PE 06302023	653642	07/20/2023	901756	250.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth.	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
1/13/23	655010	08/10/2023	902823	1,125.00	PATRICK A FINNEGAN	MCAA assoc registration/conf fees reimbursement	1010-0136-957.000	District Court	1,125.00	01 Emp Travel/Training/Payroll
TOCM 330747	654357	07/27/2023	902187	30.00	PATRICK CLIFFORD	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
RSTC 7/14/23 JV	653696	07/20/2023	901678	25.00	PAUL CRUMB	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
07112023PG	653296	07/17/2023	901594	7.12	WITNESS	Witness: State vs OSO	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
07172023PS	655427	08/08/2023	902695	42.40	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	42.40	8 AuthoritativeOrder/JudgeApp
JPB002749.0131	654427	07/27/2023	902268	35.44	JUROR	Juror 2749 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.44	
JPB005851.0136	654831	08/03/2023	902389	66.84	JUROR	Juror 5851 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	29.34	
JPB036748.0131	654395	07/27/2023	902269	38.97	JUROR	Juror 36748 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.97	
Assessor PRE Rfd	654958	08/03/2023	902615	775.73	Peter A / Mary B Sheffield	Assessor PRE Rfd for tax yr 2021- 2022 Parcel # 16-035-100-0001-20	5163-0000-020.009	2023 Delinquent Tax Revolving	775.73	7 Pass-Through Funds
2307091390	654092	07/27/2023	902042	28,910.16	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7777-801.000	HealthWest	28,910.16	8 AuthoritativeOrder/JudgeApp
JPB028002.0131	654428	07/27/2023	902270	21.03	JUROR	Juror 28002 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
40212	654462	08/03/2023	902616	692.42	PETROLEUM TECHNOLOGIES GROUP LLC	Oil Test Kits - Shop	5920-5050-760.000	Wastewater Management	692.42	11 County Administrator App
EOB 3724	653436	07/20/2023	901757	11,200.00	PHC OF MICHIGAN INC	FY23 Inpatient Services	2220-7777-802.050	HealthWest	11,200.00	8 AuthoritativeOrder/JudgeApp
EOB 3753	654726	08/03/2023	902448	9,800.00	PHC OF MICHIGAN INC	FY23 Inpatient Services	2220-7777-802.050	HealthWest	9,800.00	8 AuthoritativeOrder/JudgeApp
Mileage PM 07182023-	654805	08/03/2023	902449	46.18	PHILLIP MATTHEWS	FY23 Mileage for PM 07182023-07252023	2220-7777-866.000	HealthWest	46.18	01 Emp Travel/Training/Payroll
JPB092341.0136	654816	08/03/2023	902390	78.08	JUROR	Juror 92341 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	18.08	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
07252023PE	655428	08/08/2023	902696	6.86	WITNESS	Witness: State vs RJW	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
EOB 3745	653458	07/20/2023	901758	779.48	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	779.48	8 AuthoritativeOrder/JudgeApp
EOB 3735	653461	07/20/2023	901758	8,197.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	8,197.00	8 AuthoritativeOrder/JudgeApp
EOB 3711	653464	07/20/2023	901758	19,907.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	19,907.00	8 AuthoritativeOrder/JudgeApp
EOB 3889	655325	08/10/2023	902919	37.71	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	37.71	8 AuthoritativeOrder/JudgeApp
EOB 3807	654755	08/03/2023	902450	9,368.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	9,368.00	8 AuthoritativeOrder/JudgeApp
EOB 3828	654758	08/03/2023	902450	50,353.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	50,353.00	8 AuthoritativeOrder/JudgeApp
EOB 3782	654096	07/27/2023	902043	12,750.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	12,750.00	8 AuthoritativeOrder/JudgeApp
EOB 3887	655324	08/10/2023	902919	65.65	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	65.65	8 AuthoritativeOrder/JudgeApp
EOB 3913	655341	08/10/2023	902919	5,855.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,855.00	8 AuthoritativeOrder/JudgeApp
EOB 3694	653452	07/20/2023	901758	19,907.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	19,907.00	8 AuthoritativeOrder/JudgeApp
EOB 3727*	653460	07/20/2023	901758	8,197.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	8,197.00	8 AuthoritativeOrder/JudgeApp
EOB 3704	653463	07/20/2023	901758	3,996.75	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	3,996.75	8 AuthoritativeOrder/JudgeApp
EOB 3700	653466	07/20/2023	901758	5,328.63	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	5,328.63	8 AuthoritativeOrder/JudgeApp
EOB 3742	653383	07/20/2023	901758	10,539.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	10,539.00	8 AuthoritativeOrder/JudgeApp
EOB 3701	653454	07/20/2023	901758	1,750.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,750.00	8 AuthoritativeOrder/JudgeApp
EOB 3882	655323	08/10/2023	902919	1,600.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,600.00	8 AuthoritativeOrder/JudgeApp
EOB 3890	655326	08/10/2023	902919	83,010.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	83,010.00	8 AuthoritativeOrder/JudgeApp
EOB 3864	655313	08/10/2023	902919	7,026.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	7,026.00	8 AuthoritativeOrder/JudgeApp
LARC 5111	655357	08/10/2023	902922	5,135.33	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 3911	655342	08/10/2023	902921	5,919.39	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	5,919.39	8 AuthoritativeOrder/JudgeApp
EOB 3879	655320	08/10/2023	902920	46,379.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	46,379.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3876	655329	08/10/2023	902920	17,806.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	17,806.00	8	AuthoritativeOrder/JudgeApp
SED 5161	655389	08/10/2023	902920	5,417.88	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,417.88	8	AuthoritativeOrder/JudgeApp
EOB 3877	655318	08/10/2023	902920	19,171.32	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	19,171.32	8	AuthoritativeOrder/JudgeApp
EOB 3892	655321	08/10/2023	902920	50,934.92	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	50,934.92	8	AuthoritativeOrder/JudgeApp
EOB 3878	655319	08/10/2023	902920	234,439.45	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	234,439.45	8	AuthoritativeOrder/JudgeApp
1023358856	655275	08/10/2023	902824	1,557.47	PITNEY BOWES GLOBAL FINANCIAL SERV	FY2023 Lease July 1 - September 30 2023	6330-0286-839.010	Office Services	1,557.47	10	Board Approved/Budgeted
1023411041	655282	08/10/2023	902824	378.03	PITNEY BOWES GLOBAL FINANCIAL SERV	FY2023 Lease 3.31.23 - 6.29.23q	6330-0286-839.010	Office Services	378.03	10	Board Approved/Budgeted
RSTC 7/14/23 LB	653769	07/20/2023	901679	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeOrder/JudgeApp
28-304937	653760	07/20/2023	901919	53.20	PORT CITY PARTS PLUS	HQJ / Ratchet Straps	1010-0265-931.050	Michael E. Kobza Hall of Justice	53.20	11	County Administrator App
28-306140	654874	08/03/2023	902617	25.50	PORT CITY PARTS PLUS	FM/ Antifreeze, Absorbent	1010-0265-760.000	Michael E. Kobza Hall of Justice	25.50	10	Board Approved/Budgeted
EOB 3808	654734	08/03/2023	902451	26,228.72	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	26,228.72	8	AuthoritativeOrder/JudgeApp
EOB 3912	655334	08/10/2023	902923	24,581.88	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	24,581.88	8	AuthoritativeOrder/JudgeApp
2767530208	654559	08/03/2023	902618	912.50	Post 397 Of American Legion	Refund	2210-6202-454.000	Public Health	912.50	6	Individual/Small Business
EOB 3859	655312	08/10/2023	902924	1,558.48	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	1,558.48	8	AuthoritativeOrder/JudgeApp
EOB 3856	655300	08/10/2023	902924	2,202.96	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.130	HealthWest	2,202.96	8	AuthoritativeOrder/JudgeApp
EOB 3858	655366	08/10/2023	902924	941.76	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	941.76	8	AuthoritativeOrder/JudgeApp
EOB 3873	655369	08/10/2023	902924	2,211.22	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	2,211.22	8	AuthoritativeOrder/JudgeApp
EOB 3714	653439	07/20/2023	901759	3,188.13	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	3,188.13	8	AuthoritativeOrder/JudgeApp
EOB 3869	655314	08/10/2023	902924	5,816.24	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	5,816.24	8	AuthoritativeOrder/JudgeApp
23766	655382	08/10/2023	902924	300.00	PREFERRED EMPLOYMENT & LIVING	FY23 Reimb HWR Photo booth	2220-7777-801.000	HealthWest	300.00	11	County Administrator App
INV 45509	653475	07/20/2023	901760	1,381.22	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for MHC	2220-7777-801.000	HealthWest	1,381.22	11	County Administrator App
INV 45430	653474	07/20/2023	901760	348.57	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for Clubhouse	2220-7777-801.000	HealthWest	348.57	11	County Administrator App
76366	656453	08/10/2023	902826	49,760.68	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	Wastewater Management	49,760.68	10	Board Approved/Budgeted
76075	656456	08/10/2023	902827	7,713.00	PREIN & NEWHOF PC	Proj 2200115 Gen Eng Svcs-Culvert Failure & Irrigation Piping	5920-5040-804.000	Wastewater Management	7,713.00	8	AuthoritativeOrder/JudgeApp
75787	654077	07/27/2023	902188	5,881.20	PREIN & NEWHOF PC	Proj 2230402 South Irrigation Field Isolation-Engineering	5920-5040-804.000	Wastewater Management	5,881.20	10	Board Approved/Budgeted
76065	656457	08/10/2023	902825	4,021.65	PREIN & NEWHOF PC	Proj 2220332 PS W Force Main Replacement - Engineering	5920-4911-973.229	Wastewater Management	4,021.65	10	Board Approved/Budgeted
75758	653806	07/20/2023	901920	2,217.50	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement - Engineering	5920-4911-973.229	Wastewater Management	2,217.50	10	Board Approved/Budgeted
75798	654064	07/27/2023	902188	1,633.80	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	1,633.80	10	Board Approved/Budgeted
75871	654076	07/27/2023	902189	631.50	PREIN & NEWHOF PC	Proj 2230270 CWSRF Project Plan	5920-4911-973.231	Wastewater Management	131.50	10	Board Approved/Budgeted
							5920-4911-973.232	Wastewater Management	500.00		
75778	653792	07/20/2023	901921	51,470.25	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	Wastewater Management	51,470.25	8	AuthoritativeOrder/JudgeApp
75779	653801	07/20/2023	901920	2,285.75	PREIN & NEWHOF PC	Q to C Line Break FY2023 Emergency - Engineering Costs Proj 2221145	5920-4911-973.000	Wastewater Management	2,285.75	3	Discount Not Lost/Penalty
75771	653804	07/20/2023	901922	447.50	PREIN & NEWHOF PC	Proj 2220115 Collection System & Keating Electrical Routing	5920-5040-804.000	Wastewater Management	447.50	3	Discount Not Lost/Penalty
75780	653799	07/20/2023	901920	14,541.00	PREIN & NEWHOF PC	Proj 2221184 PS Q to PS C Forcemain Replacement	5920-4911-973.232	Wastewater Management	14,541.00	8	AuthoritativeOrder/JudgeApp
75601	654171	07/27/2023	902188	531.36	PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	Northside Water Construction	531.36	10	Board Approved/Budgeted
74854	654463	08/03/2023	902619	10,992.71	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	Wastewater Management	10,992.71	10	Board Approved/Budgeted
76078	656452	08/10/2023	902825	1,315.00	PREIN & NEWHOF PC	Q to C Line Break FY2023 Emergency - Engineering Costs	5920-4911-973.000	Wastewater Management	1,315.00	10	Board Approved/Budgeted
76079	656455	08/10/2023	902825	7,454.00	PREIN & NEWHOF PC	Proj 2221184 PS Q to PS C Forcemain Replacement	5920-4911-973.232	Wastewater Management	7,454.00	8	AuthoritativeOrder/JudgeApp
RSTC 7/14/23 DM	653770	07/20/2023	901680	45.00	PRINCE OF PEACE CHURCH	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8	AuthoritativeOrder/JudgeApp
228192	654676	08/03/2023	902620	569.00	PRINTING SYSTEMS INC	FY23- Hart ballots and election supplies	1010-0191-758.000	Elections	569.00	10	Board Approved/Budgeted
VR BS 05042023	653373	07/20/2023	901761	0.72	PRIORITY HEALTH	FY23 Vendor Refund Priority Health VR BS 05042023	2220-7000-636.300	HealthWest	0.72	7	Pass-Through Funds
VR JG 05222023	653376	07/20/2023	901764	53.09	PRIORITY HEALTH	FY23 Vendor Refund Priority Health VR JG 05222023	2220-7000-636.300	HealthWest	53.09	7	Pass-Through Funds
VR ST 02162023	653374	07/20/2023	901762	45.13	PRIORITY HEALTH	FY23 Vendor Refund Priority Health VR ST 02162023	2220-7000-636.300	HealthWest	45.13	7	Pass-Through Funds
VR BS 04202023	653377	07/20/2023	901765	0.72	PRIORITY HEALTH	FY23 Vendor Refund Priority Health VR BS 04202023	2220-7000-636.300	HealthWest	0.72	7	Pass-Through Funds
VR DD 04192023	654787	08/03/2023	902452	85.47	PRIORITY HEALTH	FY23 Vendor Refund Priority Health VR DD 04192023	2220-7000-636.300	HealthWest	85.47	7	Pass-Through Funds
VR RW 05152023	653375	07/20/2023	901763	2.38	PRIORITY HEALTH	FY23 Vendor Refund Priority Health VR RW 05152023	2220-7000-636.300	HealthWest	2.38	7	Pass-Through Funds
8199088590	655044	08/10/2023	902828	1,400.75	PRIVATE NAT'L MTG ACCEPTANCE CO LLC	S&S Relief Assistance - FY 23 - TP	2930-8942-849.000	Veterans Affairs Dept	1,400.75	9	Community Support/Relief
EOB 3702	653449	07/20/2023	901766	34,107.90	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	34,107.90	8	AuthoritativeOrder/JudgeApp
06292023QG	653297	07/17/2023	901595	6.00	WITNESS	Witness: State vs BMG	1010-0229-825.010	Prosecutor	6.00	8	AuthoritativeOrder/JudgeApp
23-06	653399	07/20/2023	901767	700.00	QUINN CONSULTING SERVICES LLC	FY23 Consulting Services to Diversity, Equity and Exclusion team HW	2220-7777-801.000	HealthWest	700.00	8	AuthoritativeOrder/JudgeApp
Mileage RH 06062023-	654802	08/03/2023	902453	62.62	RACHAEL HINDMAN	FY23 Mileage for RH 06062023-06202023	2220-7777-863.000	HealthWest	62.62	01	Emp Travel/Training/Payroll
Mileage RH 07062023-	654803	08/03/2023	902453	55.54	RACHAEL HINDMAN	FY23 Mileage for RH 07062023-07202023	2220-7777-863.000	HealthWest	55.54	01	Emp Travel/Training/Payroll
RSTC 7/14/23 BA	653771	07/20/2023	901681	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8	AuthoritativeOrder/JudgeApp
08012023RG	656573	08/10/2023	902957	7.78	WITNESS	Witness: State vs RKD	1010-0229-825.010	Prosecutor	7.78	8	AuthoritativeOrder/JudgeApp
RD Mileage 06/28/23-	654799	08/03/2023	902454	47.95	RASHANNA DOTSON	FY23 Mileage Reimbursement RD 06/28/23-07/17/23	2220-7777-863.000	HealthWest	47.95	01	Emp Travel/Training/Payroll
RD Mileage 07/18/23-	654800	08/03/2023	902454	31.05	RASHANNA DOTSON	FY23 Mileage Reimbursement RD 07/18/23-07/21/23	2220-7777-863.000	HealthWest	31.05	01	Emp Travel/Training/Payroll
RD Mileage 06/20/23-	654114	07/27/2023	902044	19.13	RASHANNA DOTSON	FY23 Mileage Reimbursement RD 06/20/23-06/27/23	2220-7777-863.000	HealthWest	19.13	11	County Administrator App
2304-233283	653786	07/20/2023	901923	244.98	RAVENNA LUMBER COMPANY	Round Post Footers	5920-5030-778.100	Wastewater Management	269.70	11	County Administrator App
							5920-5030-778.100	Wastewater Management	(24.72)		
DTF 7/25/2023	654941	08/03/2023	902621	74.74	RAVENNA TOWNSHIP TREASURER	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	74.74	7	Pass-Through Funds
EOB 3728	653432	07/20/2023	901768	5,783.76	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,783.76	8	AuthoritativeOrder/JudgeApp
Katzenbach 7/23	655247	08/10/2023	902829	194.99	REBECCA A KATZENBACH	BK; Mileage for juv community service; 7/23	2920-0152-863.000	Child Care Fund	194.99	01	Emp Travel/Training/Payroll
07252023RH	654541	07/27/2023	902366	7.06	WITNESS	Witness: State vs DRH	1010-0229-825.010	Prosecutor	7.06	8	AuthoritativeOrder/JudgeApp
JPB048902.0136	654493	07/27/2023	902348	31.11	JUROR	Juror 48902 Dates 07/19/2023-07/19/2023	1010-0136-822.030	District Court	16.11	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00		
Reim Grant 7013 0802	655371	08/10/2023	902925	731.74	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	731.74	8	AuthoritativeOrder/JudgeApp
Reimbursement for gr 2023-8	654777	08/03/2023	902455	802.07	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	802.07	8	AuthoritativeOrder/JudgeApp
	653640	07/20/2023	901769	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

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3848	655361	08/10/2023	902926	5,673.24	RECOVERY ROAD LLC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,673.24	8 AuthoritativeOrder/JudgeApp
EOB 3847	655360	08/10/2023	902926	3,392.82	RECOVERY ROAD LLC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,392.82	8 AuthoritativeOrder/JudgeApp
JPB997125.0131	654437	07/27/2023	902271	35.70	JUROR	Juror 997125 Dates 07/25/2023-07/25/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.70	8 AuthoritativeOrder/JudgeApp
RSTJ 127481	653565	07/20/2023	901623	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
RR821108	654780	08/03/2023	902456	2,365.00	REHMANN LLC	FY23 consulting services to HealthWest	2220-7777-801.000	HealthWest	2,365.00	8 AuthoritativeOrder/JudgeApp
50301544	655346	08/10/2023	902927	2,880.00	RELIANCE COMMUNITY CARE PARTNERS	FY23 OBRA Assessments	2220-7777-801.000	HealthWest	2,880.00	8 AuthoritativeOrder/JudgeApp
23-0705	654917	08/03/2023	902622	11,299.00	RELIANT PROFESSIONAL CLEANING CONTR	County Share - Cleaning Services for Marquette Campus	6355-0240-935.000	Marquette Campus	11,299.00	10 Board Approved/Budgeted
194757-1	654383	07/27/2023	902190	9,990.00	RENTAL INVESTMENT INC	Bike fencing for Wings over Muskegon air show	5810-0536-777.000	Airport	9,990.00	11 County Administrator App
969141	653874	07/27/2023	902191	62.20	REPCO LITE PAINTS INC	Oak / Paint & Painting supplies	1010-0268-931.050	Oak Ave. Building	62.20	11 County Administrator App
969075	653540	07/20/2023	901924	11.05	REPCO LITE PAINTS INC	HL / Xylol	2300-0273-931.050	Accommodations Tax	11.05	11 County Administrator App
969229	654361	07/27/2023	902191	14.80	REPCO LITE PAINTS INC	HOJ / Roller kit and Brush	1010-0265-931.050	Michael E. Kobza Hall of Justice	14.80	11 County Administrator App
968922	655263	08/10/2023	902830	176.15	REPCO LITE PAINTS INC	Paint for TL caretakers house	2080-0691-931.050	Parks	176.15	11 County Administrator App
0240-009286267	656438	08/10/2023	902831	242.00	REPUBLIC SERVICES INC	3-0240-5000292/Trash pickup for July 2023	5810-0536-808.000	Airport	242.00	3 Discount Not Lost/Penalty
RSTJ 127484-127864	653566	07/20/2023	901624	125.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeOrder/JudgeApp
0240-009269017	654342	07/27/2023	902192	2,229.50	REPUBLIC SERVICES INC	FY23-Gabage removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	2,229.50	2 Utilities & Cellular Phones
0240-009279307	655291	08/10/2023	902928	280.00	REPUBLIC SERVICES INC	FY23 3-0240-0334806 MHC Trash Services 08/01-08/31/2023	2220-7777-801.000	HealthWest	280.00	2 Utilities & Cellular Phones
0240-009264533	653401	07/20/2023	901770	170.43	REPUBLIC SERVICES INC	FY23 3-0240-5009846 Club interaction trash services 06/01-06/30/2023	2220-7777-801.000	HealthWest	170.43	2 Utilities & Cellular Phones
2307280	654236	07/27/2023	902193	408.33	RESOURCE RECOVERY CORPORATION	62.82 Tons Slag - Road Maintenance	5710-0526-938.000	Solid Waste Management	408.33	11 County Administrator App
000612	654228	07/27/2023	902194	200.00	RICH & HOWELL PLUMBING INC.	Installation	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
00611	654226	07/27/2023	902194	200.00	RICH & HOWELL PLUMBING INC.	Installation	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000618	654229	07/27/2023	902194	200.00	RICH & HOWELL PLUMBING INC.	Installation	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000597	653310	07/27/2023	902194	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000645	654552	08/03/2023	902623	200.00	RICH & HOWELL PLUMBING INC.	Installation	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000576	651705	07/27/2023	902194	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000644	654553	08/03/2023	902623	75.00	RICH & HOWELL PLUMBING INC.	Filter	2210-6201-747.000	Public Health	75.00	3 Discount Not Lost/Penalty
000670	655233	08/10/2023	902832	200.00	RICH & HOWELL PLUMBING INC.	Installation 1273 Parkway St - PFA5 site Brooks/Laketon	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 7/14/23 JHCR	653683	07/20/2023	901682	157.00	RICHARD BOYNANSKY	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	157.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 JB	653729	07/20/2023	901683	30.00	RICHARD HULKA	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
MileageStrunk 072923	655198	08/10/2023	902833	511.56	RICO T STRUNK	Mileage Reimbursement	1010-0351-871.000	Sheriff Jail	511.56	01 Emp Travel/Training/Payroll
E93032960 071523	653834	07/20/2023	901925	451.95	RICO T STRUNK	Mileage Reimbursement	1010-0351-871.000	Sheriff Jail	451.95	01 Emp Travel/Training/Payroll
I-34949	655251	08/10/2023	902834	20,752.29	RITE OF PASSAGE INC	FY23 Board & Care; ST/JT; 7/23	2920-0665-844.021 2920-0669-844.021	Child Care Fund Child Care Fund	4,256.88 16,495.41	8 AuthoritativeOrder/JudgeApp
EOB 3885	655306	08/10/2023	902929	1,600.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY23 Inpatient services SCA 03/23/23 - 04/06/23	2220-7777-802.030	HealthWest	1,600.00	11 County Administrator App
EOB 3706	653478	07/20/2023	901771	3,472.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY23 Community inpatient services co pays	2220-7777-802.030	HealthWest	3,472.00	11 County Administrator App
EOB 3643	654812	08/03/2023	902457	22,500.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY23 Inpatient services SCA 03/23/23 - 04/06/23	2220-7777-802.050	HealthWest	22,500.00	8 AuthoritativeOrder/JudgeApp
RH 07/28/23	654606	08/03/2023	902624	470.51	ROBERT HEDGES	ExpRmb: Mileage/Hotel Conf 07/20/23-07/22/23	2600-2996-871.000 2600-2996-863.000	Indigent Defense Fund Indigent Defense Fund	350.78 119.73	01 Emp Travel/Training/Payroll
RSTC 7/14/23 DY	653772	07/20/2023	901684	359.67	ROBERT SCHWEIFLER	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	359.67	8 AuthoritativeOrder/JudgeApp
EOB 3736	653428	07/20/2023	901772	4,600.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	4,600.00	8 AuthoritativeOrder/JudgeApp
EOB 3708	653441	07/20/2023	901773	6,200.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,200.00	8 AuthoritativeOrder/JudgeApp
RS 07/23	655116	08/10/2023	902835	810.40	RODGER I SWEETING LLP	07/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	518.40 292.00	6 Individual/Small Business
RS 06/23	654387	07/27/2023	902195	779.34	RODGER I SWEETING LLP	06/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	339.34 440.00	6 Individual/Small Business
JPB900553.0136	653372	07/17/2023	901558	41.17	JUROR	Juror 900553 Dates 07/12/2023-07/13/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 3.67	8 AuthoritativeOrder/JudgeApp
19568	653524	07/20/2023	901926	38,275.00	ROGER D JOURDEN II	Whitehall Road Hydrant Leads & 12" Stub	5910-0546-801.100	Regional Water System	38,275.00	8 AuthoritativeOrder/JudgeApp
19561	653526	07/20/2023	901926	4,846.32	ROGER D JOURDEN II	Whitehall Rd Replacement of 3 Hydrant Valves	5910-0546-801.100	Regional Water System	4,846.32	3 Discount Not Lost/Penalty
39956	653821	07/20/2023	901927	200.00	ROGERS PRINTING INC.	Guide Delivery	2300-0251-728.000	Accommodations Tax	200.00	11 County Administrator App
JPB090347.0136	654505	07/27/2023	902349	68.68	JUROR	Juror 90347 Dates 07/19/2023-07/20/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 31.18	8 AuthoritativeOrder/JudgeApp
0712023RR	654322	07/27/2023	902316	6.94	WITNESS	Witness: State vs ICT	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
ROOSEN 07/20/2023	653864	07/20/2023	901928	440.37	ROOSEN VARCHETTI & OLIVER	Employee deduction 07/20/2023	7040-0000-231.168	Imprest Payroll Fund	440.37	7 Pass-Through Funds
ROOSEN 08/03/2023	655030	08/03/2023	902625	933.41	ROOSEN VARCHETTI & OLIVER	Employee deduction 08/03/2023	7040-0000-231.168	Imprest Payroll Fund	933.41	7 Pass-Through Funds
60857180	653672	07/20/2023	901929	82.00	ROSE PEST SOLUTIONS	Depot / Pest Control July 2023	2300-0274-931.050	Accommodations Tax	82.00	11 County Administrator App
0189919	654652	08/03/2023	902626	1,395.60	ROTARY MULTIFORMS INC	Citation books	1010-0136-729.000	District Court	1,395.60	11 County Administrator App
001	654475	08/03/2023	902627	1,200.00	RUEDA ABDIRAHMAN	Mitigation Specialist Services 22-002222-FH	2600-2996-801.000	Indigent Defense Fund	1,200.00	6 Individual/Small Business
JPB035218.0136	654512	07/27/2023	902350	56.89	JUROR	Juror 35218 Dates 07/19/2023-07/20/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 19.39	8 AuthoritativeOrder/JudgeApp
August 2023 JH	654033	07/24/2023	901993	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
August 2023 CC	654035	07/24/2023	901993	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB003836.0136	654504	07/27/2023	902351	48.50	JUROR	Juror 3836 Dates 07/19/2023-07/20/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 11.00	8 AuthoritativeOrder/JudgeApp
JPB054254.0136	653350	07/17/2023	901559	58.72	JUROR	Juror 54254 Dates 07/12/2023-07/13/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 21.22	8 AuthoritativeOrder/JudgeApp
92113006	653807	07/27/2023	902196	182.74	SAFETY KLEEN CORP	Parts wash service	5880-0591-936.000	Muskegon Area Transit System	182.74	3 Discount Not Lost/Penalty
EOB 3692	653450	07/20/2023	901774	4,593.90	SAGINAW COUNTY CMH AUTHORITY	FY23 Saginaw County CMH	2220-7777-801.000	HealthWest	4,593.90	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3825	654757	08/03/2023	902458	39,008.20	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	39,008.20	8 AuthoritativeOrder/JudgeApp
EOB 3855	655297	08/10/2023	902930	5,854.50	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	5,854.50	8 AuthoritativeOrder/JudgeApp
EOB 3854	655296	08/10/2023	902930	144,010.44	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	144,010.44	8 AuthoritativeOrder/JudgeApp
08032023SM	656574	08/10/2023	902958	6.50	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
10775~10789	653849	07/27/2023	902197	2,545.31	SAVE A LOT	S&S Food Assistance - Grant Food Assistance - FY23	2930-8942-849.000	Veterans Affairs Dept	1,448.00	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	1,097.31	
JPB091416.0136	653349	07/17/2023	901560	54.79	JUROR	Juror 91416 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.29	
JPB095544.0136	654817	08/03/2023	902391	77.29	JUROR	Juror 95544 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	17.29	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
2808 SEAWAY	654848	08/03/2023	902628	85.00	SEAWAY STORAGE SYSTEMS	File Storage for August 2023	1010-0265-943.000	Michael E. Kobza Hall of Justice	85.00	11 County Administrator App
SEIU 08/03/2023	655027	08/03/2023	902629	1,460.00	SEIU LOCAL 517-M	Employee deduction 08/03/2023	7040-0000-231.120	Imprest Payroll Fund	1,460.00	7 Pass-Through Funds
P711609	653427	07/20/2023	901775	8,714.56	SENTINEL TECHNOLOGIES, INC.	FY23 Meraki cameras and software support for MHC	2220-7777-729.010	HealthWest	8,714.56	8 AuthoritativeOrder/JudgeApp
EOB 3709	654808	08/03/2023	902459	37,690.58	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	37,690.58	8 AuthoritativeOrder/JudgeApp
EOB 3840	654811	08/03/2023	902459	4,676.34	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	4,676.34	8 AuthoritativeOrder/JudgeApp
EOB 3732	654809	08/03/2023	902459	6,887.20	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	6,887.20	8 AuthoritativeOrder/JudgeApp
EOB 3776	654810	08/03/2023	902459	11,999.49	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	11,999.49	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 MC	653759	07/20/2023	901685	51.20	SHARIA MCPHERSON	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	51.20	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 JK	653756	07/20/2023	901686	75.00	SHARON KOWALSKI	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
JPB078143.0131	654401	07/27/2023	902272	38.06	JUROR	Juror 78143 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.06	
07252023SM	655429	08/08/2023	902697	6.86	WITNESS	Witness: State vs RJW	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
06292023SC	653298	07/17/2023	901596	6.16	WITNESS	Witness: State vs BMG	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
JPB007052.0131	654418	07/27/2023	902273	23.52	JUROR	Juror 7052 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
TOCM 443391	653697	07/20/2023	901930	13.65	SHELLY LESTER	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	13.65	7 Pass-Through Funds
JPB011330.0131	654405	07/27/2023	902274	17.75	JUROR	Juror 11330 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.75	
TOCM 441423D	653132	07/20/2023	901931	114.92	SHERI TALCOTT	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	114.92	7 Pass-Through Funds
4024327	654379	07/27/2023	902198	221.30	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	221.30	10 Board Approved/Budgeted
3956389	654239	07/27/2023	902198	171.62	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	171.62	10 Board Approved/Budgeted
3991309	654240	07/27/2023	902198	149.65	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	149.65	10 Board Approved/Budgeted
3949642	654237	07/27/2023	902198	91.82	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	91.82	10 Board Approved/Budgeted
3962024	654165	07/27/2023	902198	385.58	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	385.58	10 Board Approved/Budgeted
07122023SP	654323	07/27/2023	902317	6.28	WITNESS	Witness: State vs RLG	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
52451	653991	07/27/2023	902199	87.50	SIGNWORKS OF MICHIGAN, INC	Dedication Plaque - Admin Bldg	5920-5040-729.000	Wastewater Management	87.50	3 Discount Not Lost/Penalty
52365	653989	07/27/2023	902199	1,009.50	SIGNWORKS OF MICHIGAN, INC	Design/Signage, etc. - 50th Anniversary	5920-5040-902.000	Wastewater Management	1,009.50	11 County Administrator App
52382	654268	07/27/2023	902199	95.00	SIGNWORKS OF MICHIGAN, INC	Design Services RRC Logos	5920-5040-902.000	Wastewater Management	95.00	10 Board Approved/Budgeted
07132023SS	654324	07/27/2023	902318	11.56	WITNESS	Witness: State vs CEW	1010-0229-825.010	Prosecutor	11.56	8 AuthoritativeOrder/JudgeApp
INV359468	654912	08/03/2023	902630	17,000.00	SIMPLEVIEW WORLDWIDE, INC.	CMS Licensing	2300-0251-902.000	Accommodations Tax	17,000.00	11 County Administrator App
133160590-001	655205	08/10/2023	902836	88.96	SITEONE LANDSCAPE SUPPLY HOLDING	Marquette / Herbicide	6355-0240-938.000	Marquette Campus	88.96	11 County Administrator App
623214	656447	08/10/2023	902837	13,679.00	SKID STEER SOLUTIONS LLC	Skid Steer Concrete Breaker Attachment - Blue Diamond	5920-5030-978.000	Wastewater Management	13,179.00	11 County Administrator App
							5920-5030-978.000	Wastewater Management	500.00	
RSTC 7/14/23 LB	653774	07/20/2023	901687	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
Dir Dep Ret 08/04/23	655218	08/07/2023	902663	686.11	SONDRA HOFFMEYER	Partial Return of ACH from 08/04/2023	7040-0000-231.099	Imprest Payroll Fund	686.11	01 Emp Travel/Training/Payroll
AA0006096-AV14	655107	08/10/2023	902838	1,560.05	SOURCE ONE DIGITAL	FM / Uniforms	6340-0249-749.000	Bldg I-Facilities Management	1,560.05	3 Discount Not Lost/Penalty
AAP004644-BJ04	653650	07/20/2023	901932	45.00	SOURCE ONE DIGITAL	Marine Shirt	1200-0331-749.000	Marine Safety	45.00	10 Board Approved/Budgeted
AAP004624-BJ04	653649	07/20/2023	901932	166.00	SOURCE ONE DIGITAL	Marine Sheriff Shirts	1200-0331-749.000	Marine Safety	166.00	10 Board Approved/Budgeted
11881874	654857	08/03/2023	902631	14.56	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	14.56	11 County Administrator App
11873518	654860	08/03/2023	902631	207.81	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	207.81	11 County Administrator App
11881301	654339	07/27/2023	902200	59.89	SPARTAN DISTRIBUTORS INC	FM / Toro Groundsmaster Parts	6340-0249-936.000	Bldg I-Facilities Management	59.89	11 County Administrator App
11876470	654862	08/03/2023	902631	512.77	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	512.77	11 County Administrator App
11881873	654858	08/03/2023	902631	574.43	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	574.43	11 County Administrator App
11876320	654861	08/03/2023	902631	(86.22)	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts Credit	6340-0249-936.000	Bldg I-Facilities Management	(86.22)	11 County Administrator App
RSTU 127550	653570	07/20/2023	901625	14.97	SPEEDWAY	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	14.97	8 AuthoritativeOrder/JudgeApp
EOB 3837	654745	08/03/2023	902460	29,143.20	ST JOHN'S HEALTH CARE PC	FY23 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	29,143.20	8 AuthoritativeOrder/JudgeApp
Jail 07032023	654768	08/03/2023	902461	39,194.09	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	39,194.09	8 AuthoritativeOrder/JudgeApp
SUBLOCAD 06302023	654771	08/03/2023	902461	2,015.00	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	2,015.00	8 AuthoritativeOrder/JudgeApp
MCWS-LTC 06-30-23	653489	07/20/2023	901776	208.56	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	208.56	8 AuthoritativeOrder/JudgeApp
BRINKS 07032023	653488	07/20/2023	901776	150.23	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	150.23	8 AuthoritativeOrder/JudgeApp
MCCMH 06302023	654770	08/03/2023	902461	3,831.71	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	3,831.71	8 AuthoritativeOrder/JudgeApp
July 2023	653643	07/20/2023	901777	250.00	STACEY CORNETT	FY23 Reflective/Clinical Supervision and Consultation	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
07122023SB	654325	07/27/2023	902319	7.62	WITNESS	Witness: State vs AWB	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp
08022023SB	656575	08/10/2023	902959	7.62	WITNESS	Witness: State vs AWB	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp
EAP July 2023	654194	07/27/2023	902201	117.60	STANDARD INSURANCE COMPANY	EAP July 2023	6770-0211-910.400	Insurance	117.60	5 Insurance Payments
07262023SM	655430	08/08/2023	902698	7.16	WITNESS	Witness: State vs JTF	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeOrder/JudgeApp
902962246	653876	07/27/2023	902202	1,952.63	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY23	5920-5060-768.000	Wastewater Management	1,952.63	10 Board Approved/Budgeted
902999729	655113	08/10/2023	902839	1,952.63	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY23	5920-5060-768.000	Wastewater Management	1,952.63	10 Board Approved/Budgeted

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 127555	653572	07/20/2023	901626	15.00	STATE FARM INSURANCE	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	15.00	8 AuthoritativeOrder/JudgeApp
Probate JIS 7-9/23	653518	07/20/2023	901935	9,078.28	STATE OF MICHIGAN	Probate; AS400 Software Maintenance/Support July-Sept '23	1010-0148-947.100	Probate Court	9,078.28	8 AuthoritativeOrder/JudgeApp
Form2719-2023-07	654913	08/10/2023	902841	515,688.75	STATE OF MICHIGAN	7/2023 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	515,688.75	7 Pass-Through Funds
June 2023	651895	07/20/2023	901933	38.00	STATE OF MICHIGAN	6/23 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	38.00	7 Pass-Through Funds
July 2023	655219	08/10/2023	902846	36.00	STATE OF MICHIGAN	7/23 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	36.00	7 Pass-Through Funds
23IMG25	654060	07/27/2023	902203	11,721.42	STATE OF MICHIGAN	2023 Imagery	6680-0258-970.000	Information Technology	11,721.42	10 Board Approved/Budgeted
FOC JIS 7-9/23	653519	07/20/2023	901936	15,310.10	STATE OF MICHIGAN	FOC; JIS Support Services FY23; July-Sept '23	1010-0131-947.100	Circuit Court	15,310.10	8 AuthoritativeOrder/JudgeApp
ACT 150 07/23	655266	08/10/2023	902840	37.50	STATE OF MICHIGAN	Statement of State Ward Collections 7/23	7010-0000-228.110	Due to State-150 Receipts	37.50	8 AuthoritativeOrder/JudgeApp
CCR 57 7/23	655277	08/10/2023	902844	19,973.59	STATE OF MICHIGAN	CCR; Fee Transmittal; 7/23	7010-0000-228.037	Crime Victims' Rts Assess-Circ	4,449.18	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	375.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,725.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	8,330.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	4,024.41	
							7010-0000-272.042	Domestic DL Clearance Fees	30.00	
							7010-0000-300.000	Bonds Payable	1,040.00	
FOC 57 7/23	655269	08/10/2023	902842	1,788.12	STATE OF MICHIGAN	Family Court; Fee Transmittal; 7/23	7010-0000-228.039	Crime Victims' Rts Assess-Juv	219.92	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System Fund	600.71	
							7010-0000-228.561	Electronic Filing System Fee-	150.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	103.49	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	714.00	
07/12/23	653133	07/20/2023	901934	16,647.20	STATE OF MICHIGAN	July, August and September services	1010-0136-947.100	District Court	16,647.20	8 AuthoritativeOrder/JudgeApp
Report 295-July 2023	655436	08/10/2023	902845	93,027.79	STATE OF MICHIGAN	July 2023 295 report	7010-0000-228.590	Dist Ct Justice System Fund	33,495.76	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	25,746.00	
							7010-0000-228.420	State Court Fund-District Court	2,270.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,605.75	
							7010-0000-228.101	District Court Clearance Fees	1,590.00	
							7010-0000-228.200	Conservation Cost Fees	100.00	
							7010-0000-228.201	Illegal Fish and Game	5,300.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	16,020.28	
							7010-0000-228.562	Electronic Filing System Fee-	6,900.00	
Probate 57 7/23	655276	08/10/2023	902843	11,501.26	STATE OF MICHIGAN	Probate; Fee Transmittal; 7/23	7010-0000-228.060	Probate Court Shared Fees	4,901.26	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	5,100.00	
							7010-0000-228.041	State Court Fund-Probate	700.00	
							7010-0000-228.563	Electronic Filing System Fee-	800.00	
RSTC 7/14/23 TD	653780	07/20/2023	901688	90.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 AuthoritativeOrder/JudgeApp
SPRADER 07/20/23	653857	07/20/2023	901937	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/20/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Pass-Through Funds
MI HOOPES 08/03/2023	655023	08/03/2023	902634	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 08/03/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI PITT 07/20	653858	07/20/2023	901938	755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/20/2023	7040-0000-231.103	Imprest Payroll Fund	755.86	7 Pass-Through Funds
SPRADER 08/03/2023	655018	08/03/2023	902632	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 08/03/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Pass-Through Funds
ST OF MI HOOPES 7/20	653862	07/20/2023	901939	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/20/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI PITT 08/03	655019	08/03/2023	902633	755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 08/03/2023	7040-0000-231.103	Imprest Payroll Fund	755.86	7 Pass-Through Funds
State of MI 7/2023	655202	08/10/2023	902847	190,081.49	STATE OF MICHIGAN TREASURY	07/23 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	190,081.49	7 Pass-Through Funds
063023	653131	07/20/2023	901940	371.91	STATE OF MICHIGAN TREASURY	Sales Tax 2nd qtr 2023	5810-0536-635.010	Airport	(18.00)	8 AuthoritativeOrder/JudgeApp
							5810-0000-228.000	Airport	389.91	
FY23 Qtr 3	653676	07/20/2023	901941	12,728.03	STATE OF MICHIGAN, EGLE	FY23 Quarter 3 State Surcharge	5710-0526-958.020	Solid Waste Management	12,728.03	8 AuthoritativeOrder/JudgeApp
9-30-23	653613	07/20/2023	901942	2,017.80	STATE OF MICHIGAN-SET FUND	2023 Safety Ed & Training Levy	6770-0204-910.100	Insurance	2,017.80	3 Discount Not Lost/Penalty
23021372MI	654678	08/03/2023	902635	125.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
SW PDD 07052023	653472	07/20/2023	901778	75.00	STEPHANIE WHITENER	FY23 Professional Development Dollars/RMA renewal SW 07052023	2220-7777-807.000	HealthWest	75.00	11 County Administrator App
8004421135	655115	08/10/2023	902848	106.69	STERICYCLE INC	Shredding services 07/23	2600-2996-801.000	Indigent Defense Fund	106.69	11 County Administrator App
JPB033548.0136	654829	08/03/2023	902392	47.72	JUROR	Juror 33548 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	10.22	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
RSTC 7/14/23 DF	653725	07/20/2023	901689	280.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	280.00	8 AuthoritativeOrder/JudgeApp
51040	654684	08/03/2023	902636	1,980.00	STORMWIND LLC	FOC/JDC; AAXMO training for SS & DA	2150-0142-957.000	Family Court	693.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-864.000	Family Court	99.00	
							2150-0230-864.000	Family Court	198.00	
							1010-0131-864.000	Circuit Court	455.40	
							2920-0662-957.000	Child Care Fund	534.60	
RSTC 7/14/23 AE	653778	07/20/2023	901690	57.54	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	57.54	8 AuthoritativeOrder/JudgeApp
11787	654348	07/27/2023	902204	235.00	SUBURBAN PROPANE	Install Gas Line	5710-1527-924.000	Solid Waste Management	235.00	2 Utilities & Cellular Phones
7827-154998 070223	653682	07/20/2023	901943	75.38	SUBURBAN PROPANE	Propane Fill-Up	5920-5060-802.000	Wastewater Management	75.38	11 County Administrator App
DTF 7/25/2023	654942	08/10/2023	902849	62.41	SULLIVAN TOWNSHIP	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	62.41	7 Pass-Through Funds
EOB 3784	654098	07/27/2023	902045	10,169.10	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,169.10	8 AuthoritativeOrder/JudgeApp
57356	653671	07/20/2023	901944	1,550.00	SUPERIOR GROUNDCOVER INC	Wood chips	2080-0691-938.000	Parks	1,550.00	11 County Administrator App
JPB042589.0136	654821	08/03/2023	902393	53.06	JUROR	Juror 42589 Dates 07/26/2023-07/26/2023	1010-0136-822.030	District Court	23.06	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
269535	654222	07/27/2023	902205	48.00	SYN-TECH SYSTEMS INC	Faster/Fuel Master Integration Svc	5920-5050-802.000	Wastewater Management	48.00	3 Discount Not Lost/Penalty
526008-1	653990	07/27/2023	902206	5,240.30	T-L IRRIGATION CO	Control Valve, Roller Switch - Rigs	5920-5030-778.100	Wastewater Management	5,240.30	3 Discount Not Lost/Penalty
08022023TN	656576	08/10/2023	902960	6.62	WITNESS	Witness: State vs GJ	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mileage TB 06/01/23-	653397	07/20/2023	901779	28.49	TAMARA BORUCKI	FY23 Mileage for TB 06/01/23-06/06/23	2220-7777-863.000	HealthWest	28.49	01 Emp Travel/Training/Payroll
Mileage TB 06/07/23-	653394	07/20/2023	901779	17.75	TAMARA BORUCKI	FY23 Mileage for TB 06/07/23-06/09/23	2220-7777-863.000	HealthWest	17.75	01 Emp Travel/Training/Payroll
Mileage TB 06/23/23-	653393	07/20/2023	901779	28.17	TAMARA BORUCKI	FY23 Mileage for TB 06/23/23-06/29/23	2220-7777-863.000	HealthWest	28.17	01 Emp Travel/Training/Payroll
Mileage TB 06/20/23-	653396	07/20/2023	901779	28.89	TAMARA BORUCKI	FY23 Mileage for TB 06/20/23-06/23/23	2220-7777-863.000	HealthWest	28.89	01 Emp Travel/Training/Payroll
JPB041655.0136	653357	07/17/2023	901561	48.77	JUROR	Juror 41655 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.27	
RSTJ 127584 - 127749	653573	07/20/2023	901627	62.50	TARNETTA STINSON	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	62.50	8 AuthoritativeOrder/JudgeApp
MFCMI0723	655278	08/10/2023	902850	2,323.50	TCS HOLDING COMPANY LLC	Family Ct; Tethers; 7/23	2920-0152-802.000	Child Care Fund	1,764.92	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	558.58	
MFCMI0623	653520	07/20/2023	901945	2,723.00	TCS HOLDING COMPANY LLC	Tethers 6/23	2920-0152-802.000	Child Care Fund	2,430.39	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	292.61	
TEAMSTERS 214 08/03/	655031	08/03/2023	902637	6,761.00	TEAMSTERS 214	Employee deduction 08/03/2023	7040-0000-231.120	Imprest Payroll Fund	6,761.00	7 Pass-Through Funds
TEAMSTERS 214 07/20/	653865	07/20/2023	901946	25.00	TEAMSTERS 214	Employee deduction 07/20/2023	7040-0000-231.120	Imprest Payroll Fund	25.00	7 Pass-Through Funds
INV102562	654449	08/03/2023	902638	274.00	TELOCIN GROUP, INC.	JDC / Generator Maintenance	2920-0661-936.000	Child Care Fund	274.00	3 Discount Not Lost/Penalty
INV102560	654450	08/03/2023	902638	485.00	TELOCIN GROUP, INC.	MATS Herman Ivory / Generator Maintenance	5880-0591-936.000	Muskegon Area Transit System	485.00	3 Discount Not Lost/Penalty
07102023TS	653299	07/17/2023	901597	6.98	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
Hummel 6/25/23	654279	07/27/2023	902207	273.80	TERRI HUMMEL	TH; RISE23 Conf; Expense reimbursement 6/23	1172-1374-802.000	Adult Drug Treatment Court	273.80	6 Individual/Small Business
07262023TV	655431	08/08/2023	902699	6.94	WITNESS	Witness: State vs RMM	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
2400125935	654868	08/03/2023	902639	1,040.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	1,040.00	10 Board Approved/Budgeted
2400124406	653102	07/20/2023	901947	297.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	297.50	10 Board Approved/Budgeted
EOB 3743	653471	07/20/2023	901780	1,076.40	THE ARC OF CALHOUN COUNTY	FY23 Specialized Residential services	2220-7777-801.103	HealthWest	1,076.40	8 AuthoritativeOrder/JudgeApp
EOB 3675	653473	07/20/2023	901780	1,076.40	THE ARC OF CALHOUN COUNTY	FY23 Specialized Residential services	2220-7777-801.103	HealthWest	1,076.40	8 AuthoritativeOrder/JudgeApp
1009	654690	08/03/2023	902640	956.00	THE COR3	Community Promotion Focus Group Administration	2210-6816-902.020	Public Health	950.00	9 Community Support/Relief
1010	654689	08/03/2023	902640	1,000.00	THE COR3	Community Promotion- Focus Group Media & Film Services	2210-6816-902.020	Public Health	1,000.00	9 Community Support/Relief
GRPR FSR June 2023	653487	07/20/2023	901781	9,480.62	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	9,480.62	8 AuthoritativeOrder/JudgeApp
5150234548	654880	08/03/2023	902641	250.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	250.00	11 County Administrator App
6881230135	655261	08/10/2023	902851	321.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	321.00	11 County Administrator App
6347233548	653234	07/20/2023	901948	130.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	130.00	11 County Administrator App
6700230751	653847	07/20/2023	901948	230.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	230.00	11 County Administrator App
7222230259	654358	07/27/2023	902208	300.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	300.00	11 County Administrator App
EOB 3715	653440	07/20/2023	901782	3,500.00	THE INDIAN TRAILS CAMP INC	Supported Employment, skill building, respite, community living supports	2220-7777-801.127	HealthWest	3,500.00	11 County Administrator App
IN236189	654914	08/03/2023	902642	152.76	THE SAFETY COMPANY LLC	Rubber pipe and rubber intake elbow	5810-0536-777.000	Airport	152.76	11 County Administrator App
071323	653241	07/20/2023	901949	1,000.00	THERESA L CARLSON	Caretaker Services	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
07242023TP	654543	07/27/2023	902367	6.10	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
07172023TR	654326	07/27/2023	902320	6.94	WITNESS	Witness: State vs ICT	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
RSTJ 127660	653574	07/20/2023	901628	20.00	THERM-O-DISC MIDWEST	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
07122023TB	654327	07/27/2023	902321	6.62	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd 7/17/23 616 CENTER	653790	07/20/2023	901950	2,207.06	Thomas J Vitale / Carlie A Bucciere	Assessor PRE refund for tax yr 2022 Parcel # 41-150-031-0004-00	5163-0000-020.009	2023 Delinquent Tax Revolving	2,207.06	7 Pass-Through Funds
07102023TW	653506	07/20/2023	901951	4.53	TICKLE PROPERTIES LLC	UB Refund Credit Bal/CENT-000616-0000-05	5910-0000-277.020	Regional Water System	4.53	7 Pass-Through Funds
JPB063464.0136	653300	07/17/2023	901598	6.04	WITNESS	Witness: State vs CCM	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp
	654513	07/27/2023	902352	39.63	JUROR	Juror 63464 Dates 07/20/2023-07/20/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	24.63	
2307-08	653803	07/20/2023	901952	9,149.04	TITLE CHECK LLC	Parcel Admin Fees - 2021 Forfeiture Cycle	5110-1021-801.000	Tax Forfeitures	9,149.04	10 Board Approved/Budgeted
2375-48	653802	07/20/2023	901952	42,844.25	TITLE CHECK LLC	Title Searches - 2011 Forfeiture Cycle	5110-1021-801.000	Tax Forfeitures	42,844.25	10 Board Approved/Budgeted
RSTC 7/14/23 AC	653779	07/20/2023	901691	100.00	TJ THOMAS	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
August 2023 JV	654043	07/24/2023	901994	764.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
August 2023 MC	654028	07/24/2023	901994	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB085018.0136	654818	08/03/2023	902394	47.72	JUROR	Juror 85018 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	10.22	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
7-27-2023	654564	08/03/2023	902643	475.00	TOMMAINES LAWN SERVICE LLC	LB-1179 E Broadway Ave & 2209 Leahy St	5500-0000-039.000	Land Bank	300.00	6 Individual/Small Business
							5500-2550-747.000	Land Bank	175.00	
9	654193	07/27/2023	902209	1,724.29	TOMMAINES LAWN SERVICE LLC	LB-Lawn Service for Land Bank properties	5500-2550-938.000	Land Bank	1,724.29	6 Individual/Small Business
10	656418	08/10/2023	902852	1,724.29	TOMMAINES LAWN SERVICE LLC	LB-Lawn Service for Land Bank properties	5500-2550-938.000	Land Bank	1,724.29	6 Individual/Small Business
CHADDOCK 0014-00	653230	07/20/2023	901953	5,100.00	TOMMIE O'BRIAN CLARKE JR	Chaddock Drain Easement 61-09-005-300-0014-00	8010-8160-946.000	Drain Fund	5,100.00	8 AuthoritativeOrder/JudgeApp
EOB 3874	655316	08/10/2023	902931	737.52	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	737.52	8 AuthoritativeOrder/JudgeApp
07272023TG	655432	08/08/2023	902700	7.62	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp
JPB045848.0136	653359	07/17/2023	901562	74.15	JUROR	Juror 45848 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.15	
JPB082401.0131	654414	07/27/2023	902275	23.38	JUROR	Juror 82401 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
07252023TR	654542	07/27/2023	902368	6.08	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JudgeApp
3080121	655176	08/10/2023	902854	542.40	TRACE ANALYTICAL LABORATORIES INC.	CY23 & CY24 Analytical Services	5710-0526-771.030	Solid Waste Management	216.96	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	189.84	
							5711-0531-771.030	Fly Ash Program	135.60	
3080134	655179	08/10/2023	902854	1,176.00	TRACE ANALYTICAL LABORATORIES INC.	CY23 & CY24 Analytical Services	5710-0526-771.030	Solid Waste Management	470.40	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	411.60	
							5711-0531-771.030	Fly Ash Program	294.00	
3080148	655182	08/10/2023	902854	627.40	TRACE ANALYTICAL LABORATORIES INC.	CY23 & CY24 Analytical Services	5710-0526-771.030	Solid Waste Management	250.96	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5712-9012-973.000	Expansion West Landfill Fund	219.59	
							5711-0531-771.030	Fly Ash Program	156.85	
3080020	655253	08/10/2023	902853	928.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	Public Health	928.50	7 Pass-Through Funds
3070401	653578	07/20/2023	901954	1,062.00	TRACE ANALYTICAL LABORATORIES INC.	2023 Lead and Copper Samples	5910-0546-801.400	Regional Water System	531.00	3 Discount Not Lost/Penalty
							5910-0552-801.400	Regional Water System	531.00	
3080131	655177	08/10/2023	902854	806.80	TRACE ANALYTICAL LABORATORIES INC.	Metals Sampling	5710-0526-771.030	Solid Waste Management	403.40	3 Discount Not Lost/Penalty
							5712-9012-973.000	Expansion West Landfill Fund	403.40	
3080147	655180	08/10/2023	902854	1,120.00	TRACE ANALYTICAL LABORATORIES INC.	CY23 & CY24 Analytical Services	5710-0526-771.030	Solid Waste Management	448.00	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	392.00	
							5711-0531-771.030	Fly Ash Program	280.00	
3080149	655183	08/10/2023	902854	806.80	TRACE ANALYTICAL LABORATORIES INC.	CY23 & CY24 Analytical Services	5710-0526-771.030	Solid Waste Management	322.72	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	282.38	
							5711-0531-771.030	Fly Ash Program	201.70	
JPB076707.0136	653348	07/17/2023	901563	76.28	JUROR	Juror 76707 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	38.78	
08032023TR	656577	08/10/2023	902961	7.00	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
14756213	653535	07/20/2023	901955	504.75	TRANE COMPANY	TEROD / Motor and Capacitors	6340-0243-936.000	Bldg C-Treas/Equal/RoD	504.75	3 Discount Not Lost/Penalty
313824604	655108	08/10/2023	902855	496.00	TRANE COMPANY	HW Halmond / Repairs to Unit	2970-6493-936.000	Mental Health Buildings	496.00	3 Discount Not Lost/Penalty
313812144	654916	08/03/2023	902644	329.00	TRANE COMPANY	Marquette / Checked Tripping Discharge Pressure	6355-0240-936.000	Marquette Campus	329.00	3 Discount Not Lost/Penalty
14754585	653538	07/20/2023	901955	255.80	TRANE COMPANY	TEROD / Fan	6340-0243-936.000	Bldg C-Treas/Equal/RoD	255.80	3 Discount Not Lost/Penalty
TO-R331293	654692	08/03/2023	902645	940.89	TRANSNATION TITLE AGENCY	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	940.89	7 Pass-Through Funds
JPB080145.0136	654510	07/27/2023	902353	49.55	JUROR	Juror 80145 Dates 07/19/2023-07/20/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.05	
07262023TB	655433	08/08/2023	902701	6.44	WITNESS	Witness: State vs FM	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
S 129834	654546	08/03/2023	902646	320.72	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit System	320.72	3 Discount Not Lost/Penalty
JPB017628.0136	653368	07/17/2023	901564	84.92	JUROR	Juror 17628 Dates 07/12/2023-07/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	47.42	
280640	654131	07/27/2023	902046	32.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY23 Drug screen 7 panel CS	2220-7777-801.000	HealthWest	32.00	11 County Administrator App
279714	653601	07/20/2023	901956	349.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam and RTW Exams	6770-0204-835.010	Insurance	284.50	10 Board Approved/Budgeted
							6770-0204-911.130	Insurance	32.50	
							6770-0204-911.223	Insurance	32.50	
279945	653607	07/20/2023	901956	384.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-835.010	Insurance	319.50	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	65.00	
280378	654641	08/03/2023	902647	419.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	419.50	10 Board Approved/Budgeted
280570	654642	08/03/2023	902647	504.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-835.010	Insurance	439.50	10 Board Approved/Budgeted
							6770-0204-911.130	Insurance	32.50	
							6770-0204-911.223	Insurance	32.50	
280839	654052	07/27/2023	902210	51.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	51.50	10 Board Approved/Budgeted
280424	653303	07/20/2023	901957	25.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	25.50	10 Board Approved/Budgeted
280890	654989	08/03/2023	902647	245.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
							6770-0204-835.010	Insurance	213.00	
07272023TR	655434	08/08/2023	902702	15.74	WITNESS	Witness: State vs ANDG	1010-0229-825.010	Prosecutor	15.74	8 AuthoritativeOrder/JudgeApp
EOB 3777	654117	07/27/2023	902047	360.00	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	360.00	8 AuthoritativeOrder/JudgeApp
EOB 3733	653430	07/20/2023	901783	96,953.10	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	96,953.10	8 AuthoritativeOrder/JudgeApp
EOB 3734	653429	07/20/2023	901783	10,328.50	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	10,328.50	8 AuthoritativeOrder/JudgeApp
EOB 3867	655315	08/10/2023	902932	45.00	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	45.00	8 AuthoritativeOrder/JudgeApp
EOB 3899	655344	08/10/2023	902932	326.46	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	326.46	8 AuthoritativeOrder/JudgeApp
EOB 3696	653448	07/20/2023	901783	4,449.20	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	4,449.20	8 AuthoritativeOrder/JudgeApp
EOB 3871	655302	08/10/2023	902932	4,086.00	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	4,086.00	8 AuthoritativeOrder/JudgeApp
EOB 3868	655328	08/10/2023	902932	40.80	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.103	HealthWest	40.80	8 AuthoritativeOrder/JudgeApp
3202	653817	07/20/2023	901958	4,125.00	TWOSIX DIGITAL LLC	Google Ad Buy	2300-0251-902.000	Accommodations Tax	4,125.00	11 County Administrator App
JPB017123.0131	654403	07/27/2023	902276	17.36	JUROR	Juror 17123 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.36	
FY23 Qtr 3 PCF	653798	07/20/2023	901959	29,681.32	U.S. BANK	PCF FY23 Qtr 3	5710-0000-184.000	Solid Waste Management	29,681.32	7 Pass-Through Funds
1630296216	653190	07/20/2023	901960	25.39	UNIFIRST CORPORATION	Order # 2106781, W. Diggs	5880-0587-749.000	Muskegon Area Transit System	25.39	10 Board Approved/Budgeted
1630301077	655124	08/10/2023	902856	20.65	UNIFIRST CORPORATION	Order # 2122898, B. Olson	5880-0587-749.000	Muskegon Area Transit System	20.65	10 Board Approved/Budgeted
1630294710	654655	08/03/2023	902648	38.44	UNIFIRST CORPORATION	Order # 2099817, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	38.44	10 Board Approved/Budgeted
UNITED WAY 08/03/20	655021	08/03/2023	902649	1,903.69	UNITED WAY OF THE LAKESHORE	Employee deduction 08/03/2023	7040-0000-231.140	Imprest Payroll Fund	1,903.69	7 Pass-Through Funds
UNITED WAY 07/20/20	653860	07/20/2023	901961	1,903.69	UNITED WAY OF THE LAKESHORE	Employee deduction 07/20/2023	7040-0000-231.140	Imprest Payroll Fund	1,903.69	7 Pass-Through Funds
504688052	653658	07/20/2023	901962	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
506281476	654609	08/03/2023	902650	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
19398	654210	07/27/2023	902211	300.90	USA-1 BATTERY	Marquette & FM / Batteries	6355-0240-760.000	Marquette Campus	270.00	3 Discount Not Lost/Penalty
							6340-0249-931.050	Bldg I-Facilities Management	30.90	
19388	654551	08/03/2023	902651	155.00	USA-1 BATTERY	FM / Battery for Blue Ford	1010-0265-937.000	Michael E. Kobza Hall of Justice	155.00	3 Discount Not Lost/Penalty
19383	653544	07/20/2023	901963	55.00	USA-1 BATTERY	Marquette / Battery for Mower	6355-0240-760.000	Marquette Campus	55.00	3 Discount Not Lost/Penalty
19401	654881	08/03/2023	902651	210.00	USA-1 BATTERY	JDC & MATS HI / Batteries for Generators	2920-0661-936.000	Child Care Fund	105.00	3 Discount Not Lost/Penalty
							5880-0589-931.050	Muskegon Area Transit System	105.00	
IN20233947	654701	08/10/2023	902857	8,000.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	8,000.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
IN20233803	654668	08/10/2023	902857	190.00	UTILITY SAFETY & DESIGN INC	Annual EWN License Fee Noyes & Vandembosch	5710-1528-747.000	Solid Waste Management	190.00	11 County Administrator App
IN20233512	653793	07/20/2023	901964	1,904.38	UTILITY SAFETY & DESIGN INC	Landfill Gasline Patrol 6/27/2023	5710-1528-801.000	Solid Waste Management	1,904.38	11 County Administrator App
2423509	654604	08/03/2023	902652	377.95	VAN MANEN OIL COMPANY, INC.	Grease (Black Pearl) - Cell 3 Aerators	5920-5060-778.000	Wastewater Management	377.95	11 County Administrator App
2425422	655114	08/10/2023	902858	17,404.79	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY23 RRC	5920-5050-772.010	Wastewater Management	9,521.84	10 Board Approved/Budgeted
							5920-5050-760.000	Wastewater Management	7,882.95	
2423214	654376	07/27/2023	902212	1,939.26	VAN MANEN OIL COMPANY, INC.	FY23-Diesel & unleaded fuel	5880-0587-760.000	Muskegon Area Transit System	1,939.26	10 Board Approved/Budgeted
2423463	654230	07/27/2023	902212	9,980.38	VAN MANEN OIL COMPANY, INC.	4,002 Gal Diesel Fuel 7/19/23 @ \$2.4938 per Gal	5710-0526-772.010	Solid Waste Management	9,980.38	8 AuthoritativeOrder/JudgeApp
07062023VM	653301	07/17/2023	901599	6.68	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
9940374369	655350	08/10/2023	902933	805.50	VERIZON WIRELESS	FY23 Cell Phone HealthWest	2220-7777-851.000	HealthWest	805.50	8 AuthoritativeOrder/JudgeApp
318000047090	655288	08/10/2023	902859	466.90	VERIZON WIRELESS	Family Ct; GPS Service; 7/23	2920-many-802.000	Child Care Fund	311.62	8 AuthoritativeOrder/JudgeApp
							2150-0230-802.000	Family Court	51.76	
							1172-1374-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
9938870037	653228	07/20/2023	901965	160.06	VERIZON WIRELESS	Cell Service Verizon June 5 - July 4, 2023	1010-0236-851.000	Register of Deeds	160.06	2 Utilities & Cellular Phones
9940357357	655009	08/03/2023	902653	12,246.42	VERIZON WIRELESS	08/2023 Cellular Service	1010-0101-851.000	Board of Commissioners	298.33	7 Pass-Through Funds
							1010-0131-851.000	Circuit Court	355.14	
							1010-0136-851.000	District Court	742.04	
							1010-0171-851.000	Administration	253.13	
							1010-0215-851.000	County Clerk	90.64	
							1010-0225-851.000	Equalization	719.53	
							1010-0226-851.000	Human Resources	110.95	
							1010-0229-851.000	Prosecutor	217.57	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	255.29	
							1010-0275-851.000	Drain Commissioner	37.26	
							1010-0301-851.000	Sheriff Operations	758.68	
							1010-0305-851.000	Sheriff Administration	180.13	
							1010-0351-851.000	Sheriff Jail	96.28	
							1190-0426-851.000	Emergency Services	42.82	
							1190-0427-851.000	Emergency Services	36.05	
							1210-0315-851.000	Highway Safety Programs	42.82	
							2080-0691-851.000	Parks	146.55	
							2150-0142-851.000	Family Court	741.79	
							2150-0149-851.000	Family Court	68.96	
							2150-0230-851.000	Family Court	84.86	
							2210-6199-851.000	Public Health	1,743.05	
							2300-0251-851.000	Accommodations Tax	262.30	
							1010-0236-851.000	Register of Deeds	46.60	
							2600-2994-851.000	Indigent Defense Fund	222.09	
							2600-2996-851.000	Indigent Defense Fund	1,068.35	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	518.95	
							2920-0659-851.000	Child Care Fund	34.95	
							2920-0660-851.000	Child Care Fund	34.95	
							2920-0662-851.000	Child Care Fund	69.90	
							2930-8940-851.000	Veterans Affairs Dept	146.55	
							5500-2550-851.000	Land Bank	135.23	
							5710-0520-851.000	Solid Waste Management	136.09	
							5710-0526-851.000	Solid Waste Management	218.42	
							5810-0536-851.000	Airport	112.53	
							5890-0572-851.000	Muskegon Trolley Company	46.60	
							5910-0546-851.000	Regional Water System	49.28	
							5910-0552-851.000	Regional Water System	49.27	
							5920-5040-851.000	Wastewater Management	1,015.54	
							6680-0228-851.000	Information Technology	467.59	
							1172-1375-851.000	Adult Drug Treatment Court	48.85	
							6680-2291-851.000-8610100	Information Technology	427.65	
							1172-1374-851.000	Adult Drug Treatment Court	76.85	
5799	655003	08/10/2023	902860	5,598.00	VERNA SURPRENAT	HOJ & HL / Cleaning Services July 2023	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
							2300-0273-935.000	Accommodations Tax	378.00	
5805	655355	08/10/2023	902934	1,600.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest July 2023 Terrace St	2220-7777-801.000	HealthWest	1,600.00	11 County Administrator App
5801	655352	08/10/2023	902934	499.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest July 2023 Clubhouse	2220-7777-801.000	HealthWest	499.00	11 County Administrator App
5800	655354	08/10/2023	902934	2,970.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest July 2023 MHC	2220-7777-801.000	HealthWest	2,970.00	11 County Administrator App
5830	656436	08/10/2023	902860	1,780.00	VERNA SURPRENAT	Airport / Cleaning services 10/1/22 - 9/30/23	5810-0536-935.000	Airport	1,780.00	11 County Administrator App
5798	655002	08/10/2023	902860	5,378.00	VERNA SURPRENAT	Various Departments / Cleaning Services July 2023	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	
							6340-0245-935.000	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	

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		PAID	CK #							
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
5804	655001	08/10/2023	902860	1,383.00	VERNA SURPRENAT	Oak / Cleaning Services July 2023	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
5802	655353	08/10/2023	902934	540.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest July 2023 Youth Services	2220-7777-801.000	HealthWest	540.00	11 County Administrator App
5808	655356	08/10/2023	902934	650.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest July 2023 Terrace	2220-7777-801.000	HealthWest	650.00	11 County Administrator App
0538921	654605	08/03/2023	902654	22,800.73	VERPLANK TRUCKING CO.	FY 23 Road Maintenance- Slag	5920-5050-938.000	Wastewater Management	22,800.73	11 County Administrator App
3292241423	653315	07/20/2023	901966	912.50	VFW Post 7729	Refund	2210-6202-454.000	Public Health	912.50	6 Individual/Small Business
INV001-8295	653217	07/20/2023	901967	92,795.14	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0590-802.000	Muskegon Area Transit System	92,795.14	10 Board Approved/Budgeted
INV001-8292	653210	07/20/2023	901967	870.32	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0588-902.000	Muskegon Area Transit System	870.32	10 Board Approved/Budgeted
JPB001609.0136	654836	08/03/2023	902395	44.31	JUROR	Juror 1609 Dates 07/25/2023-07/26/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.81	
JPB035776.0136	654827	08/03/2023	902396	17.36	JUROR	Juror 35776 Dates 07/26/2023-07/26/2023	1010-0136-822.030	District Court	2.36	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
JPB084183.0136	654822	08/03/2023	902397	53.74	JUROR	Juror 84183 Dates 07/25/2023-07/26/2023	1010-0136-822.030	District Court	16.24	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
EOB 3691	653447	07/20/2023	901784	320.97	VICTORY CLINICAL SERVICES LLC	FY23 Inpatient co pays	2220-7777-832.017	HealthWest	171.00	11 County Administrator App
							2220-7777-832.016	HealthWest	149.97	
RSTC 7/14/23 ED TO 331611	653781	07/20/2023	901692	350.00	VIKING TOOL	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8 AuthoritativeOrder/JudgeApp
AAK006117-AV03	655188	08/10/2023	902861	703.04	VILLAGE OF FRUITPORT	Summer 2000-2023 taxes	7010-0000-208.000	Accounts Payable-Customer	703.04	7 Pass-Through Funds
AAK005998-BJ09	654282	07/27/2023	902213	18.00	VISION UNLIMITED INC	Name plate for Vets Park Bench	7010-0000-270.025	Veteran Park Donations	18.00	7 Pass-Through Funds
AAP004615-AV15	653583	07/20/2023	901968	480.00	VISION UNLIMITED INC	Vets Park Markers donohue, johnson, johnson	7010-0000-270.025	Veteran Park Donations	480.00	7 Pass-Through Funds
AAK006087-BJ06	654765	08/03/2023	902462	2,621.00	VISION UNLIMITED INC	FY23 TH sanitizer, chapstick, lanyards, tablecloth, drinkware	2220-7777-729.000	HealthWest	2,621.00	11 County Administrator App
ABE006273-AV13	653582	07/20/2023	901968	62.00	VISION UNLIMITED INC	Vets Logo Shirts	2930-8942-849.000	Veterans Affairs Dept	62.00	11 County Administrator App
AAK005989-BJ07	653407	07/20/2023	901785	230.00	VISION UNLIMITED INC	FY23 TH banner retractor kit	2220-7777-801.000	HealthWest	230.00	11 County Administrator App
AAK006098-AV07	653584	07/20/2023	901968	160.00	VISION UNLIMITED INC	Vets Park Marker - Grabinski	7010-0000-270.025	Veteran Park Donations	160.00	7 Pass-Through Funds
AAN004340-AV15	654191	07/27/2023	902213	93.00	VISION UNLIMITED INC	Logo Shirts	2930-8942-849.000	Veterans Affairs Dept	93.00	11 County Administrator App
3630361GRR1	654766	08/03/2023	902463	1,850.00	VISION UNLIMITED INC	FY23 TH nail files, wristbands	2220-7777-956.010	HealthWest	1,850.00	11 County Administrator App
3630499GRR1	653636	07/20/2023	901786	2,219.94	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	2,219.94	8 AuthoritativeOrder/JudgeApp
C7406-08.2023	653635	07/20/2023	901787	948.44	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	948.44	8 AuthoritativeOrder/JudgeApp
C7407-08.2023	656415	08/10/2023	902862	160,835.03	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	160,835.03	10 Board Approved/Budgeted
	655289	08/10/2023	902862	12,033.91	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services 8/23	2920-0659-803.000	Child Care Fund	3,974.80	8 AuthoritativeOrder/JudgeApp
							2920-0662-803.000	Child Care Fund	8,059.11	
94508	653385	07/20/2023	901788	814.35	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	814.35	8 AuthoritativeOrder/JudgeApp
94378	653384	07/20/2023	901788	90.89	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	90.89	8 AuthoritativeOrder/JudgeApp
JSD PA 1	653319	07/20/2023	901969	49,800.38	VOLKER CRANE SERVICES LLC	John Smith Drain Maintenance	8010-8304-802.000	Drain Fund	49,800.38	8 AuthoritativeOrder/JudgeApp
42823	653237	07/20/2023	901970	9,400.00	WADE BOYAT	ARFF Exercise April 28 & 29 2023	5810-0536-805.010	Airport	9,400.00	6 Individual/Small Business
21-2436-2	653602	07/20/2023	901971	19,809.25	WADELL STABILIZATION INC	Leachate Station 2 Rebuild Project	5710-0526-973.000	Solid Waste Management	19,809.25	8 AuthoritativeOrder/JudgeApp
INV # 6-2023	653388	07/20/2023	901789	890.00	WAKEFIELD LEASING CORP	FY23 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	890.00	11 County Administrator App
78156	654135	07/27/2023	902214	3,125.12	WASTE RECOVERY SYSTEMS INC	Grease Rake Building Cleaning	5920-5060-936.000	Wastewater Management	3,125.12	10 Board Approved/Budgeted
0000554226	654996	08/10/2023	902863	201.30	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps Collector	2210-6413-743.000	Public Health	201.30	6 Individual/Small Business
RSTC 7/14/23 CB	653782	07/20/2023	901693	150.00	WAYNE FERRIER	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
30005502397	653470	07/20/2023	901790	398.01	WAYSTAR INC	FY23 Claims and patient financial services	2220-7777-801.000	HealthWest	398.01	11 County Administrator App
WSS FSR June 2023	653462	07/20/2023	901791	1,501.65	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	1,501.65	8 AuthoritativeOrder/JudgeApp
EOB 3831	655309	08/10/2023	902935	6,397.95	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,397.95	8 AuthoritativeOrder/JudgeApp
85902	653521	07/20/2023	901972	11,597.28	WEDGWOOD CHRISTIAN SERVICES	FY23 Board & Care; N N-K; 6/23	2920-0665-844.021	Child Care Fund	11,597.28	8 AuthoritativeOrder/JudgeApp
VR TG 05152023	654261	07/27/2023	902048	31.80	Wellcare	FY23 Vendor refund Wellcare TG 05152023	2220-7000-636.300	HealthWest	31.80	7 Pass-Through Funds
JPB079782.0131	654400	07/27/2023	902277	24.56	JUROR	Juror 79782 Dates 07/25/2023-07/25/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.56	
07052023	654180	07/27/2023	902215	316.00	Wendy Jo Jesko	Refund	2210-0000-040.005	Public Health	316.00	6 Individual/Small Business
526251	655265	08/10/2023	902864	501.62	WESCO INC	Propane	2080-0691-922.000	Parks	501.62	3 Discount Not Lost/Penalty
526173	653670	07/20/2023	901973	458.96	WESCO INC	Propane	2080-0691-922.000	Parks	458.96	11 County Administrator App
RSTC 7/14/23 AJ	653783	07/20/2023	901694	200.00	WESCO INC	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
WGHW 8-4-23	655358	08/10/2023	902936	125.00	WESCO INC	FY23 Wesco cards for SOC School based programs 8/4/23	2220-7777-729.000	HealthWest	125.00	11 County Administrator App
848717689	655280	08/10/2023	902866	184.02	WEST GROUP	Westlaw Proflex; 7/23	1010-0292-981.010	Law Library	184.02	8 AuthoritativeOrder/JudgeApp
848779513	655214	08/10/2023	902866	2,793.21	WEST GROUP	07/23 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	
848814313	655281	08/10/2023	902866	591.16	WEST GROUP	Library Plan Charges; 8/23	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	
848809854	655255	08/10/2023	902865	2,592.00	WEST GROUP	MI Criminal Laws & Rules Volumes 1 & 2	1010-0136-981.010	District Court	2,592.00	8 AuthoritativeOrder/JudgeApp
848801656	655258	08/10/2023	902865	44.23	WEST GROUP	Subscription fees	1010-0136-981.010	District Court	44.23	8 AuthoritativeOrder/JudgeApp
5363	653651	07/27/2023	902216	350.00	WEST MI CRIMINAL JUSTICE TRAINING C	Basic SRO - NASRO	1010-0320-957.000	Officer Training Act 320	350.00	01 Emp Travel/Training/Payroll
556	649228	07/20/2023	901974	600.00	WEST MI CRIMINAL JUSTICE TRAINING C	Corrections Officer Training - Dewolf Allegan County	1010-0351-957.000	Sheriff Jail	600.00	01 Emp Travel/Training/Payroll

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5371	653656	07/20/2023	901974	200.00	WEST MI CRIMINAL JUSTICE TRAINING C	Simmunition Scenario - Schmidt	1010-0320-957.000	Officer Training Act 320	200.00	01 Emp Travel/Training/Payroll
1990	654987	08/03/2023	902655	11,868.00	WEST MI SHORELINE REGIONAL DEV COMM	FY23 Annual Dues for WMSRDC	2300-0251-956.020 5710-0520-956.020	Accommodations Tax Solid Waste Management	5,934.00	10 Board Approved/Budgeted
RSTC 7/14/23 RS	653789	07/20/2023	901695	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
6616267614	653985	07/27/2023	902217	545.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Jail / Clean Main Lines in Kitchen	1010-0270-931.050	County Jail Building 2015	545.00	11 County Administrator App
6616267883	655139	08/10/2023	902867	300.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Jail / Clear Trash from line	1010-0270-931.050	County Jail Building 2015	300.00	11 County Administrator App
6616267796	655138	08/10/2023	902867	410.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Jail / Clear food from main line	1010-0270-931.050	County Jail Building 2015	410.00	11 County Administrator App
6616267791	654562	08/03/2023	902656	325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Jail / Clean Bedding from line	1010-0270-931.050	County Jail Building 2015	325.00	11 County Administrator App
RSTC 7/14/23 LG	653791	07/20/2023	901696	10.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 7/14/23 KW	653788	07/20/2023	901697	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
584879	654547	08/03/2023	902657	450.00	WESTERN MICHIGAN FLEET PARTS INC	DEF Fluid	5920-5050-768.000 5920-5060-768.000	Wastewater Management Wastewater Management	225.00	3 Discount Not Lost/Penalty
23-001944-CH	654458	07/27/2023	902218	7,235.81	WESTSHORE CAPTIAL FUND LLC	5085 E Apple/surplus distribution	7010-0000-255.101	Escrow Deposit held by County	7,235.81	7 Pass-Through Funds
August 2023 TB	654031	07/24/2023	901995	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
August 2023 JD	654038	07/24/2023	901995	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz Unit 3 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
August 2023 MS	654039	07/24/2023	901995	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/489 W Grand Ave, Muskegon, MI 49441	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
90894901	655222	08/10/2023	902868	33,406.29	WEX BANK	07/23 Fuel and other services	6330-0000-085.000	Office Services	33,406.29	10 Board Approved/Budgeted
RST 127706	653575	07/20/2023	901629	100.00	WGVU RADIO	Juvenile Court Restitution; 7/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
2023	654001	07/24/2023	901999	23,968.76	WHITE LAKE COMMUNITY LIBRARY	2023 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	23,968.76	7 Pass-Through Funds
2991427770	654554	08/03/2023	902658	912.50	White Lake Region FOE 3214	Refund	2210-6202-454.000	Public Health	912.50	6 Individual/Small Business
3292241123	653314	07/20/2023	901975	912.50	White Lake VFW Post 3256	Refund	2210-6202-454.000	Public Health	912.50	6 Individual/Small Business
DTF 7/25/2023	654945	08/10/2023	902869	65.99	WHITE RIVER TOWNSHIP TREASURER	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	65.99	7 Pass-Through Funds
DTF 7/25/2023	654943	08/10/2023	902870	41.41	WHITEHALL TOWNSHIP TREASURER	DTF 7/25/2023	7010-0000-208.000	Accounts Payable-Customer	41.41	7 Pass-Through Funds
01018693	653534	07/20/2023	901976	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20004462NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01014080	654176	07/27/2023	902219	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21001657NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01017979	653533	07/20/2023	901976	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22004550NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
10403027	654710	08/03/2023	902659	566.35	WIARCOM, INC.	Wireless GPS Svc 07/25/-08/24/2023	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty
10403030	654847	08/03/2023	902659	413.10	WIARCOM, INC.	GPS Service Jul 2023 - Aug 2023	5910-0552-801.000 5910-0546-801.000	Regional Water System Regional Water System	22.95	3 Discount Not Lost/Penalty
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10400893	653812	07/20/2023	901977	566.35	WIARCOM, INC.	Wireless GPS Svc 06/25/-07/24/2023	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty
15911753RI	653748	07/20/2023	901978	(12,818.30)	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Corn Starter (credit memo)	5920-5030-769.015	Wastewater Management	(12,818.30)	8 AuthoritativeOrder/JudgeApp
15832431RI	653805	07/20/2023	901978	3,068.57	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Volunteer Herbicide, R.O.C. Herbicides	5920-5030-769.022	Wastewater Management	3,068.57	10 Board Approved/Budgeted
15831790RI	653811	07/20/2023	901978	28,072.73	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Potash	5920-5030-769.015	Wastewater Management	28,072.73	8 AuthoritativeOrder/JudgeApp
15923266RI	653752	07/20/2023	901978	(73,071.90)	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Soybean Foliar (credit memo)	5920-5030-769.015	Wastewater Management	(73,071.90)	8 AuthoritativeOrder/JudgeApp
15932587RI	653755	07/20/2023	901978	3,676.01	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Enlist One, Xtendimax, Liberty	5920-5030-769.022	Wastewater Management	3,676.01	10 Board Approved/Budgeted
15921140RI	653815	07/20/2023	901978	84,716.50	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Alfalfa & Soybean Foliar	5920-5030-769.015	Wastewater Management	84,716.50	8 AuthoritativeOrder/JudgeApp
15629484RI	653749	07/20/2023	901978	12,818.30	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Corn Starter	5920-5030-769.015	Wastewater Management	12,818.30	8 AuthoritativeOrder/JudgeApp
15912693RI	653750	07/20/2023	901978	12,799.33	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Corn Starter	5920-5030-769.015	Wastewater Management	12,799.33	8 AuthoritativeOrder/JudgeApp
15832846RI	653813	07/20/2023	901978	292.50	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Crosshair Adjuvant	5920-5030-769.022	Wastewater Management	292.50	10 Board Approved/Budgeted
15924492RI	653816	07/20/2023	901978	7,307.19	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Soybean Foliar	5920-5030-769.015	Wastewater Management	7,307.19	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	654956	08/03/2023	902660	586.04	William D Greenawalt Jr	Assessor PRE Rfd for tax yr 2022 Parcel # 11-360-018-0014-00	5163-0000-020.009	2023 Delinquent Tax Revolving	586.04	7 Pass-Through Funds
JPB906909.0136	654520	07/27/2023	902354	60.29	JUROR	Juror 906909 Dates 07/19/2023-07/20/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50	8 AuthoritativeOrder/JudgeApp
47700958	654021	07/27/2023	902220	1,626.52	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,626.52	10 Board Approved/Budgeted
47701002	654024	07/27/2023	902220	345.60	WILLIAM ROBERSON	Temp Worker - CVB	2300-0251-801.000	Accommodations Tax	345.60	10 Board Approved/Budgeted
47701019	654368	07/27/2023	902220	2,024.76	WILLIAM ROBERSON	Temp Worker - RRC	5920-5030-802.000	Wastewater Management	2,024.76	10 Board Approved/Budgeted
47701017	654364	07/27/2023	902220	460.80	WILLIAM ROBERSON	Temp Worker - CVB	2300-0251-801.000	Accommodations Tax	460.80	10 Board Approved/Budgeted
47701004	654023	07/27/2023	902220	1,895.52	WILLIAM ROBERSON	Temp Worker - RRC	5920-5030-802.000	Wastewater Management	1,895.52	10 Board Approved/Budgeted
47701018	654366	07/27/2023	902220	1,494.04	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,494.04	10 Board Approved/Budgeted
47701003	654022	07/27/2023	902220	1,274.24	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,274.24	10 Board Approved/Budgeted
228851	653870	07/27/2023	902221	4,165.00	WINDEMULLER ELECTRIC INC	Generator Services for S Station	5920-5060-936.200	Wastewater Management	4,165.00	11 County Administrator App
229617	655007	08/10/2023	902871	1,696.00	WINDEMULLER ELECTRIC INC	Emergency Call Repair Pole - Admin Bldg	5920-5060-936.000	Wastewater Management	1,696.00	3 Discount Not Lost/Penalty
23003570MI	654695	08/03/2023	902661	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
86060440MI	654696	08/03/2023	902661	125.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
RSTC 7/14/23 KH	653797	07/20/2023	901698	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 7/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
723	654779	08/03/2023	902464	2,500.00	WOMEN INJURED IN COMBAT	FY23 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
WINC 0623	654263	07/27/2023	902049	2,500.00	WOMEN INJURED IN COMBAT	FY23 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
RW and SV 04272022-O	654789	08/03/2023	902465	113.36	WPS Medicare	FY23 Vendor refund WPS for VR RW and SV 04272022-06132023	2220-7000-636.300	HealthWest	113.36	7 Pass-Through Funds
VR RW, SV, SD, VT, C	654259	07/27/2023	902050	353.10	WPS Medicare	FY23 Vendor refund WPS for VR RW, SV, SD, VT, CL May and June 2023	2220-7000-636.300	HealthWest	353.10	7 Pass-Through Funds
1326715	654455	07/27/2023	902222	1,102.50	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	1,102.50	8 AuthoritativeOrder/JudgeApp
1325306	654232	07/27/2023	902222	852.06	WSP USA INC	2023 Stockpile Relocation Bid Documents	5710-0526-804.000	Solid Waste Management	852.06	8 AuthoritativeOrder/JudgeApp
1323037	653594	07/20/2023	901979	6,350.37	WSP USA INC	Updating Gas System Construction Drawings & Gas Monitoring Plans	5710-0526-804.000	Solid Waste Management	6,350.37	8 AuthoritativeOrder/JudgeApp
1323033	653597	07/20/2023	901979	1,092.01	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	1,092.01	8 AuthoritativeOrder/JudgeApp
1326445	654224	07/27/2023	902222	27,593.28	WSP USA INC	Engineering Services for 2023 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	27,593.28	8 AuthoritativeOrder/JudgeApp
1323480	653593	07/20/2023	901979	4,483.57	WSP USA INC	Cell 2 Gap Landfill Gas Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	4,483.57	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 07/15/2023 to 08/11/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1329958	655184	08/10/2023	902872	3,310.21	WSP USA INC	Gas Flare Construction Bid Documents & CQA	5710-0526-973.000	Solid Waste Management	3,310.21	8 AuthoritativeOrder/JudgeApp
1326774	654454	07/27/2023	902222	2,250.00	WSP USA INC	Environmental Minotoring Quarterly Reporting	5710-0526-771.030 5712-9012-973.000 5711-0531-771.030	Solid Waste Management Expansion West Landfill Fund Fly Ash Program	900.00 787.50 562.50	8 AuthoritativeOrder/JudgeApp
6761	654611	08/10/2023	902873	500.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
6758	654760	08/03/2023	902466	400.00	WUVS 103.7 THE BEAT	FY23 Underwriting Airtime 070123-073123 plus bonus spots	2220-7777-902.000	HealthWest	400.00	11 County Administrator App
6742	651606	07/20/2023	901980	500.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
68363	654926	08/03/2023	902662	2,489.12	YELLOW ROSE TRANSPORT INC	FY23 Crushed Asphalt	5920-5050-938.000	Wastewater Management	2,489.12	10 Board Approved/Budgeted
68247	653600	07/20/2023	901981	4,052.71	YELLOW ROSE TRANSPORT INC	210.53 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	4,052.71	11 County Administrator App
TOCM 443322	653571	07/20/2023	901982	19.10	YOLANDA WATSON	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	19.10	7 Pass-Through Funds
07112023ZC	653302	07/17/2023	901600	6.78	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
07262023ZR	655435	08/08/2023	902703	7.32	WITNESS	Witness: State vs MDM	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	2,050			10,856,570.04					10,856,570.04	

totals per invoice category					
0	-	0	Over Budget/Held by AP		
75	14,037	01	Emp Travel/Training/Payroll		
197	409,995	2	Utilities & Cellular Phones		
172	107,356	3	Discount Not Lost/Penalty		
0	-	4	State of Emergency		
3	7,585	5	Insurance Payments		
78	99,018	6	Individual/Small Business		
168	1,452,420	7	Pass-Through Funds		
778	4,962,305	8	AuthoritativeOrder/JdgeApprvl		
19	34,077	9	Community Support/Relief		
308	3,488,911	10	Board Approved/Budgeted		
252	280,866	11	County Administrator App		
	<u>2,050</u>	<u>\$</u>	<u>10,856,570.04</u>		

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 7/15/2023 TO 8/11/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
0375242-IN	656409	08/11/2023	417.20 AAA SLING & INDUSTRIAL SUPPLY, INC.	Snap Hook - Cell #3, Gloves	5920-5060-778.000 5920-5040-746.000	350.00	3 Discount Not Lost/Penalty 67.20
229951	655285	08/11/2023	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers	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
230968	655286	08/11/2023	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers	2600-2994-942.000 1010-0351-942.000	129.18	10 Board Approved/Budgeted 52.82
72512	654360	07/28/2023	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers	2600-2994-942.000 1010-0351-942.000	129.18	10 Board Approved/Budgeted 52.82
179790	653727	07/21/2023	2,744.07 BIOTAGE LLC	Carbon Cartridge, No Pass Disks, DryDisk, Pre-Filter	5920-5020-771.000	2,744.07	11 County Administrator App
181440	654889	08/04/2023	837.18 BIOTAGE LLC	One-Pass Carbon Cartridge	5920-5020-771.000	837.18	11 County Administrator App
181153	654892	08/04/2023	455.10 BIOTAGE LLC	Solvent Drying System Reservoir; Pre-Filter	5920-5020-771.000	455.10	11 County Administrator App
6514	653712	07/21/2023	899.65 C-N-C ELECTRIC LLC	Trouble Call - Montague Station	5920-5060-936.200	899.65	11 County Administrator App
6505	653716	07/21/2023	893.10 C-N-C ELECTRIC LLC	Trouble Call - D Station, Pumps 1 & 2	5920-5060-936.200	893.10	11 County Administrator App
6498	653719	07/21/2023	996.55 C-N-C ELECTRIC LLC	Trouble Call - A Station, Pumps 1 & 2	5920-5060-936.200	996.55	11 County Administrator App
6493	653853	07/28/2023	1,330.00 C-N-C ELECTRIC LLC	Ground Penetrating Radar-Keating Lift Station	5920-5060-936.200	1,330.00	3 Discount Not Lost/Penalty
3-1700-6	655173	08/11/2023	20,000.00 CATSKILL REMEDIAL CONTRACTING SVCS	2022/2023 Expansion Area Site Fill	5712-9012-973.000	20,000.00	8 AuthoritativeOrder/JudgeApp
2023 Summer Tax	656428	08/11/2023	3,467.20 CITY OF ROOSEVELT PARK	LB-950 W Norton Ave Floor 3 2023 Summer Property Tax	5500-0000-039.000	3,467.20	2 Utilities & Cellular Phones
DTF 7/25/2023	654951	08/04/2023	68.50 CITY OF ROOSEVELT PARK	DTF 7/25/2023	7010-0000-208.000	68.50	7 Pass-Through Funds
063023	653330	07/21/2023	1,068.54 CITY OF ROOSEVELT PARK	June 2023 local fines and costs	7010-0000-216.070	1,068.54	7 Pass-Through Funds
DM 06/23	654365	07/28/2023	6,584.00 DAVID B MERWIN	06/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	5,656.00	6 Individual/Small Business 928.00
DM 07/23	655125	08/11/2023	6,696.00 DAVID B MERWIN	07/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	6,216.00	6 Individual/Small Business 480.00
0017229	655187	08/11/2023	3,017.30 ENG INC	Little Black Lake Intercounty Drain Engineering	8010-8348-801.000	3,017.30	8 AuthoritativeOrder/JudgeApp
0017233	654977	08/04/2023	881.25 ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	881.25	8 AuthoritativeOrder/JudgeApp
0017223	654981	08/04/2023	508.69 ENG INC	Kuis Drain Wetland Monitoring	8010-8328-801.000	508.69	8 AuthoritativeOrder/JudgeApp
0017224	654982	08/04/2023	510.56 ENG INC	SPR Dollar Tree Muskegon	8010-0276-801.000	510.56	8 AuthoritativeOrder/JudgeApp
0017225	654983	08/04/2023	106.06 ENG INC	SPR-Valvoline Instant Oil CHange	8010-0276-801.000	106.06	8 AuthoritativeOrder/JudgeApp
INV008046	654815	08/04/2023	3,602.50 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6198-801.000	3,152.50	10 Board Approved/Budgeted 450.00
INV008025	654845	08/04/2023	3,630.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6198-801.000	3,180.00	10 Board Approved/Budgeted 450.00
INV007976	653339	07/21/2023	2,577.50 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	2,577.50	10 Board Approved/Budgeted
INV007900	653340	07/21/2023	5,225.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6198-801.000	4,325.00	10 Board Approved/Budgeted 900.00
INV007999	653346	07/21/2023	3,980.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6198-801.000	3,530.00	10 Board Approved/Budgeted 450.00
INV007905	653341	07/21/2023	350.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 7/15/2023 TO 8/11/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
INV007899	653342	07/21/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	663.36	FY23--temp service - Resource Recovery Center	5920-5030-802.000	663.36	10 Board Approved/Budgeted
INV007897	653343	07/21/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	462.00	Temp services-Muskegon County Jail	1010-0351-801.351	462.00	10 Board Approved/Budgeted
INV007998	653344	07/21/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	637.45	FY23--temp service - Resource Recovery Center	5920-5030-802.000	637.45	10 Board Approved/Budgeted
INV008004	653345	07/21/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	350.00	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV007975	653337	07/21/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	808.47	FY23--temp service - Resource Recovery Center	5920-5030-802.000	808.47	10 Board Approved/Budgeted
INV007981	653338	07/21/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	350.00	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV007996	653347	07/21/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	462.00	Temp services-Muskegon County Jail	1010-0351-801.351	462.00	10 Board Approved/Budgeted
INV008022	654813	08/04/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	483.00	Temp services-Muskegon County Jail	1010-0351-801.351	483.00	10 Board Approved/Budgeted
INV008029	654814	08/04/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	175.00	FY23--temp service - Veterans	2930-8944-801.000	175.00	10 Board Approved/Budgeted
INV007973	653305	07/21/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	462.00	Temp services-Muskegon County Jail	1010-0351-801.351	462.00	10 Board Approved/Budgeted
INV8045	654711	08/04/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	829.20	FY23--temp service - Resource Recovery Center	5920-5030-802.000	829.20	10 Board Approved/Budgeted
INV008051	654714	08/04/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	350.00	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV008024	654715	08/04/2023	GOOD TEMPS TEMPORARY STAFFING SERVI	829.20	FY23--temp service - Resource Recovery Center	5920-5030-802.000	829.20	10 Board Approved/Budgeted
5830	653205	07/21/2023	GRAPHIC SCIENCES INC	117.58	Microfilm Images	1010-0236-735.000	117.58	11 County Administrator App
5829	653206	07/21/2023	GRAPHIC SCIENCES INC	92.87	Microfilm Images	1010-0236-735.000	92.87	11 County Administrator App
P56976	654588	08/04/2023	GREENMARK EQUIPMENT	582.46	Grille #014	5920-5050-778.000	582.46	3 Discount Not Lost/Penalty
S46706	654069	07/28/2023	GREENMARK EQUIPMENT	260.91	Service Repair on 9520X Tractor	5920-5050-778.000	61.54	10 Board Approved/Budgeted
						5920-5050-936.000	199.37	
S47439	654072	07/28/2023	GREENMARK EQUIPMENT	(1,346.25)	Service Repair RTK Radio-Credit Memo	5920-5050-936.000	(1,346.25)	10 Board Approved/Budgeted
S47438	654074	07/28/2023	GREENMARK EQUIPMENT	1,346.25	Service Repair RTK Radio	5920-5050-936.000	1,346.25	10 Board Approved/Budgeted
S46705	654075	07/28/2023	GREENMARK EQUIPMENT	573.87	Repair Svc 616R Self Propelled Sprayer	5920-5050-936.000	573.87	10 Board Approved/Budgeted
HN 07/23	656448	08/11/2023	HORIA NEAGOS	7,940.00	07/23 Conflict Attorney services	2600-2994-830.070	2,440.00	6 Individual/Small Business
						2600-2994-830.060	904.00	
						2600-2996-830.050	3,146.00	
						2600-2996-830.040	1,450.00	
007.23	655134	08/11/2023	HOUGHTALING WASIURA PLC	4,576.00	07/23 Conflict Attorney Services	2600-2994-830.070	4,576.00	6 Individual/Small Business
004.23	654283	07/28/2023	HOUGHTALING WASIURA PLC	3,600.00	04/23 Conflict Attorney Services	2600-2994-830.070	3,600.00	6 Individual/Small Business
005.23	654328	07/28/2023	HOUGHTALING WASIURA PLC	3,584.00	05/23 Conflict Attorney Services	2600-2994-830.070	3,584.00	6 Individual/Small Business
006.23	654255	07/28/2023	HOUGHTALING WASIURA PLC	2,784.00	06/23 Conflict Attorney Services	2600-2994-830.070	2,592.00	6 Individual/Small Business
						2600-2996-830.050	192.00	
JR 06/23	654353	07/28/2023	JENNIFER JUNE ROACH	5,512.00	06/23 Conflict Attorney Services	2600-2994-830.070	4,896.00	6 Individual/Small Business
						2600-2994-830.060	312.00	
						2600-2996-830.060	304.00	
JR 07/23	656413	08/11/2023	JENNIFER JUNE ROACH	5,944.00	07/23 Conflict Attorney Services	2600-2994-830.070	5,704.00	6 Individual/Small Business
						2600-2994-830.060	152.00	
						2600-2996-830.050	88.00	
56	654933	08/04/2023	JOSHUA STEWART ELDEN-BRADY	7,388.08	07/23 Conflict Attorney Services	2600-2996-830.050	2,625.00	6 Individual/Small Business
						2600-2996-830.050	3,188.08	
						2600-2996-830.040	1,575.00	
55	654334	07/28/2023	JOSHUA STEWART ELDEN-BRADY	6,100.00	06/23 Conflict Attorney Services	2600-2996-830.050	3,025.00	6 Individual/Small Business
						2600-2996-830.050	2,400.00	
						2600-2996-830.040	675.00	
1758	655170	08/11/2023	KARRI ANNE RUSSELL	3,704.00	07/23 Conflict Attorney Services	2600-2994-830.070	3,328.00	6 Individual/Small Business
						2600-2994-830.060	312.00	
						2600-2996-830.060	64.00	
9149-153110	655000	08/04/2023	KENT COMMUNICATIONS INC	8,096.32	Postage for 6.22.23 - 7.7.23	6330-0000-123.851	7,546.54	7 Pass-Through Funds
						6330-0286-839.010	549.78	
Fonstein 8/23	654172	07/28/2023	LENORE FONSTEIN LMSW	1,600.00	FY23 - Investigations, Reviews 8/23	1010-0148-802.000	1,600.00	6 Individual/Small Business
07212023	654178	07/28/2023	LORI L BERENS	110.00	Transcript fees 22-227504-FY	2600-2996-821.000	110.00	6 Individual/Small Business
07152023	654200	07/28/2023	LORI L BERENS	70.00	Transcript fees 23-228277-SD	2600-2996-821.000	70.00	6 Individual/Small Business
07192023	654202	07/28/2023	LORI L BERENS	54.70	Transcript fees 23-227755-FY	2600-2996-821.000	54.70	6 Individual/Small Business
07212023-2	654204	07/28/2023	LORI L BERENS	112.10	Transcript fees 23-230450-FY & 23-230451-FY	2600-2996-821.000	112.10	6 Individual/Small Business
07062023	654329	07/28/2023	LORI L BERENS	35.00	Expedited Transcript fees 23-228277-SD	2600-2996-821.000	35.00	6 Individual/Small Business
08012023	655112	08/11/2023	LORI L BERENS	30.96	Transcript fees 23-229846-FY	2600-2996-821.000	30.96	6 Individual/Small Business

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INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
MUSK TWP 8/2/23	655050	08/11/2023	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 07/28/23 - 08/02/23	5910-0000-226.012	23,901.33	7 Pass-Through Funds
MUSK TWP 7/27/23	654625	08/04/2023	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 07/21/23 - 07/27/23	5910-0000-226.012	22,601.06	7 Pass-Through Funds
2023 Summer Taxes	656432	08/11/2023	MUSKEGON CHARTER TOWNSHIP	LB-1064 Graham St 2023 Summer Property Taxes	5500-0000-204.529	657.81	2 Utilities & Cellular Phones
40 Cora Ave	656433	08/11/2023	MUSKEGON CHARTER TOWNSHIP	LB-40 Cora Ave 2023 Summer Property Taxes	5500-0000-204.514	498.34	2 Utilities & Cellular Phones
MUSK TWP 7/13/23	653492	07/21/2023	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 07/07/23 - 07/13/23	5910-0000-226.012	39,655.62	7 Pass-Through Funds
DTF 7/25/2023	654940	08/04/2023	MUSKEGON CHARTER TOWNSHIP	DTF 7/25/2023	7010-0000-208.000	346.82	7 Pass-Through Funds
MUSK TWP 7/20/23	654141	07/28/2023	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 07/14/23 - 07/20/23	5910-0000-226.012	15,913.73	7 Pass-Through Funds
063023	653336	07/21/2023	MUSKEGON CHARTER TOWNSHIP	June 2023 local fines and costs	7010-0000-216.240	13.20	7 Pass-Through Funds
16360	654083	07/28/2023	MUSKEGON CONSERVATION DISTRICT	Montague Drain Monitoring	8010-8372-802.000	2,500.00	8 AuthoritativeOrder/JudgeApp
16328	653238	07/21/2023	MUSKEGON CONSERVATION DISTRICT	Ribe Drain Monitoring	8010-8450-802.000	2,500.00	8 AuthoritativeOrder/JudgeApp
16337	653239	07/21/2023	MUSKEGON CONSERVATION DISTRICT	Pierson Drain Monitoring	8010-8432-802.000	2,500.00	8 AuthoritativeOrder/JudgeApp
16350	653987	07/28/2023	MUSKEGON CONSERVATION DISTRICT	Kuis Drain Monitoring	8010-8328-802.000	2,500.00	8 AuthoritativeOrder/JudgeApp
16399	655223	08/11/2023	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II	2823-2823-802.000	9,863.73	10 Board Approved/Budgeted
08012023July	655227	08/11/2023	POUND BUDDIES RESCUE	FY23 Animal care/Health/Shelter Yr 4	1010-0421-802.000	23,148.92	10 Board Approved/Budgeted
2023-1640	653731	07/21/2023	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising	1010-0236-801.000	470.00	11 County Administrator App
2023-1455	654560	08/04/2023	SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	280.00	9 Community Support/Relief
2022-1097	653189	07/21/2023	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising	1010-0236-801.000	470.00	11 County Administrator App
8033	653689	07/21/2023	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
8034	653694	07/21/2023	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	21,068.13	10 Board Approved/Budgeted
					1060-6720-803.000	7,166.67	
8035	653699	07/21/2023	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	90,777.33	10 Board Approved/Budgeted
8032	653703	07/21/2023	SENIOR RESOURCES OF WEST MICHIGAN	FY23 Senior Millage award; grant administration services	1060-6720-801.000	16,975.00	10 Board Approved/Budgeted
020043	653809	07/21/2023	SPRING BROOK IRRIGATION INC	Service Call - Rig 27	5920-5030-936.000	405.00	3 Discount Not Lost/Penalty
JulyVollLife2023	654225	07/28/2023	STANDARD INSURANCE COMPANY	Voluntary Life/AD&A June	7040-0000-231.153	9,987.36	5 Insurance Payments
LTD/LIFEJULY2023	654266	07/28/2023	STANDARD INSURANCE COMPANY	Life/LTD FY23	6770-0208-910.300	9,467.89	5 Insurance Payments
					6770-0211-910.400	6,377.64	
13317-3-July2023	655438	08/11/2023	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	6,257.40	5 Insurance Payments
					6770-0204-911.110	11,654.01	
					6770-0204-911.130	901.00	
					6770-0204-911.221	3,049.30	
					6770-0204-810.000	5.00	
					6770-0204-911.110	(3,918.60)	
MG2S006740	655439	08/11/2023	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.130	560.00	5 Insurance Payments
					6770-0204-911.223	140.00	
13317-3-June	653621	07/21/2023	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	5,924.04	5 Insurance Payments
					6770-0204-911.110	6,987.71	
					6770-0204-911.130	5,508.62	
					6770-0204-911.221	1,077.49	
					6770-0204-810.000	5.00	
					6770-0204-911.110	(482.58)	
MG2S006714	653629	07/21/2023	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.130	980.00	5 Insurance Payments
					6770-0204-911.223	700.00	
3080133	655178	08/11/2023	TRACE ANALYTICAL LABORATORIES INC.	CY23 & CY24 Analytical Services	5710-0526-771.030	2,283.04	8 AuthoritativeOrder/JudgeApp
					5712-9012-973.000	1,997.66	
					5711-0531-771.030	1,426.90	
TLMD 05/23	654332	08/04/2023	TRACIE LYNN MCCARN-DINEHART	05/23 Conflict Attorney Services	2600-2994-830.060	216.00	6 Individual/Small Business
					2600-2994-830.070	7,355.00	
					2600-2996-830.060	88.00	
TLMD 06/23	654333	08/04/2023	TRACIE LYNN MCCARN-DINEHART	06/23 Conflict Attorney Services	2600-2994-830.060	208.00	6 Individual/Small Business
					2600-2994-830.070	7,584.00	
					2600-2996-830.060	120.00	
0554003	654649	08/04/2023	VITAL RECORDS HOLDINGS LLC	Bulk Shred Aug 2023	1010-0215-801.000	16.50	10 Board Approved/Budgeted
0554002	654653	08/04/2023	VITAL RECORDS HOLDINGS LLC	Bulk Shred July 2023	1010-0215-801.000	16.50	10 Board Approved/Budgeted
0554004	654685	08/11/2023	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	55.25	10 Board Approved/Budgeted

ACH DISBURSMENTS FOR MUSKEGON COUNTY
 ACH POSTING DATE FROM 7/15/2023 TO 8/11/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
3630410GRR1	653507 07/21/2023	248.59 VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	248.59	10 Board Approved/Budgeted
3630355GRR1	653509 07/21/2023	347.72 VITAL RECORDS HOLDINGS LLC	07/23 Finance Storage	1010-0201-943.000	347.72	10 Board Approved/Budgeted
3630346GRR1	653513 07/21/2023	125.00 VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	125.00	8 AuthoritativeOrder/JudgeApp
3630354GRR1	653516 07/21/2023	125.00 VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	125.00	8 AuthoritativeOrder/JudgeApp
0553393	653710 07/21/2023	47.85 VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-6100-808.130	16.49	10 Board Approved/Budgeted
				2210-6413-808.130	10.45	
				2210-6311-808.130	5.23	
				2210-6313-808.130	5.23	
				2210-6114-808.130	10.45	
0553333	653311 07/21/2023	20.90 VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-6100-808.130	20.90	10 Board Approved/Budgeted
0552012	653118 07/21/2023	55.25 VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	55.25	10 Board Approved/Budgeted
3630377GRR1	653180 07/21/2023	441.00 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	441.00	10 Board Approved/Budgeted
GRAND TOTAL:		517,608.30			517,608.30	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135672	655489	07/31/2023	14.00	1001 MCKINNEY GARAGE	CB-RISE23 Conf-Parking	1172-1374-871.000	Adult Drug Treatment Court	14.00
TXN00135999	655978	07/31/2023	145.79	180 AUTO VALUE SOUTH M	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit	145.79
TXN00136268	655981	07/31/2023	18.98	180 AUTO VALUE SOUTH M	KM-Epoxy (shop)	5880-0591-775.000	Muskegon Area Transit	18.98
TXN00136453	655982	07/31/2023	22.24	180 AUTO VALUE SOUTH M	KM-Fuel lines & hose clamps (shop)	5880-0591-775.000	Muskegon Area Transit	22.24
TXN00135763	656014	07/31/2023	8.15	229 AUTO VALUE CORPORA	CM-Clamp - A Station	5920-5060-778.200	Wastewater Management	8.15
TXN00136261	655612	07/31/2023	169.99	242 AUTO VALUE MUSKEGO	KC-Battery for 03 chevy	2080-0691-937.000	Parks	169.99
TXN00135797	655502	07/31/2023	2,787.63	4IMPRINT, INC	NB-Event Supplies for MHU & WFD	2210-6114-902.020	Public Health	2,787.63
TXN00136126	655799	07/31/2023	1,108.77	4IMPRINT, INC	CW-Swag giveaway	2300-0251-902.020	Accommodations Tax	1,108.77
TXN00136625	655802	07/31/2023	836.30	4IMPRINT, INC	CW-Meet Muskegon lanyards	2300-0251-902.020	Accommodations Tax	836.30
TXN00136195	655486	07/31/2023	1,496.97	4IMPRINT, INC	KB-HWR event supplies	2220-7777-956.010	HealthWest	1,496.97
TXN00136259	655487	07/31/2023	1,148.73	4IMPRINT, INC	KB-HWR event supplies	2220-7777-956.010	HealthWest	1,148.73
TXN00136323	655488	07/31/2023	1,203.93	4IMPRINT, INC	KB-HWR event supplies	2220-7777-956.010	HealthWest	1,203.93
TXN00136390	655876	07/31/2023	726.25	4IMPRINT, INC	AJ-Wellness Fair Totes	6770-0207-754.000	Insurance	726.25
TXN00136336	656035	07/31/2023	47.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C-Station	5920-5040-747.000	Wastewater Management	40.00
						5920-5040-776.000	Wastewater Management	7.50
TXN00136342	656036	07/31/2023	129.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Wastewater Management	119.62
						5920-5040-776.000	Wastewater Management	9.38
TXN00136344	656037	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00136345	656038	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136280	656021	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136285	656023	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136288	656024	07/31/2023	138.15	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-747.000	Wastewater Management	1.87
						5920-5040-776.000	Wastewater Management	136.28
TXN00136290	656025	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136292	656026	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136296	656027	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136301	656028	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136307	656029	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00136310	656030	07/31/2023	84.20	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Wastewater Management	56.63
						5920-5040-776.000	Wastewater Management	27.57
TXN00136318	656031	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00136322	656032	07/31/2023	203.65	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Wastewater Management	16.12
						5920-5040-776.000	Wastewater Management	187.53
TXN00136325	656033	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136331	656034	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136273	656017	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136274	656018	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136276	656019	07/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00136162	656140	07/31/2023	69.00	4TE KOHLEYS SUPERIOR W	PKR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	69.00
TXN00135909	655823	07/31/2023	73.05	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	73.05
TXN00135913	655824	07/31/2023	110.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	110.15
TXN00135899	655821	07/31/2023	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Twin Lake	2080-0691-932.000	Parks	50.00
TXN00135977	656386	07/31/2023	49.95	AA WIFI	JW-Wifi for training cohort travel	2220-7777-864.000	HealthWest	49.95
TXN00136469	655868	07/31/2023	205.00	AAPC	SH-PDD AAPC membership	2220-7777-807.000	HealthWest	205.00
TXN00136111	655979	07/31/2023	229.93	ACI PARTS PLUS	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit	229.93

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 07/01/2023 TO 07/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00136023	655969	07/31/2023	14.31	ACOPULCO MEXICAN RESTA	LM-Out of county travel meal	2220-7777-750.000	HealthWest	14.31
TXN00136266	655760	07/31/2023	40.00	ACS ARTICLES ON COMMAN	AF-Hazardous Properties Article	5920-5020-771.000	Wastewater Management	40.00
TXN00136408	655761	07/31/2023	(40.00)	ACS ARTICLES ON COMMAN	AF-Refund Hazardous Properties Article	5920-5020-771.000	Wastewater Management	(40.00)
TXN00135868	655441	07/31/2023	271.25	ACTION TARGETS	AA-500 targets	1010-0301-756.000	Sheriff Operations	271.25
TXN00135752	655812	07/31/2023	33.44	ADVANCE AUTO PARTS #84	JH-Ball joint 17 chevy	2080-0691-936.000	Parks	33.44
TXN00135985	655759	07/31/2023	36.26	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	36.26
TXN00135828	656183	07/31/2023	1,184.76	AIS CONS EQ GRAND RAPI	JS-Repair Electrical #001	5920-5050-936.000	Wastewater Management	1,184.76
TXN00135856	656185	07/31/2023	(21.22)	AIS CONS EQ GRAND RAPI	JS-Credit-Repair Electric #001	5920-5050-936.000	Wastewater Management	(21.22)
TXN001365037	655832	07/31/2023	5.00	AJAX IMAGINING	JH-DH map scan	2080-0691-747.000	Parks	5.00
TXN00135951	655732	07/31/2023	19.68	ALBERT'S CONEY GRILL	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	19.68
TXN00135952	656277	07/31/2023	25.40	ALBERT'S CONEY GRILL	AS-AR Emp Due ASyswerda; meal overage	1010-0000-066.000	AR Due Employee	1.61
						1010-0301-957.000	Sheriff Operations	23.79
TXN00136320	655874	07/31/2023	49.48	ALDI 67008	KJ-7038 Ground for sound supplies	2220-7777-750.000	HealthWest	49.48
TXN00135876	655963	07/31/2023	69.63	ALDI 67008	PM-7036 SUD Group supplies	2220-7777-750.000	HealthWest	69.63
TXN00136372	655964	07/31/2023	63.05	ALDI 67008	PM-7036 SUD Group supplies	2220-7777-750.000	HealthWest	63.05
TXN00136560	655965	07/31/2023	68.14	ALDI 67008	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	68.14
TXN00136548	655616	07/31/2023	25.00	ALEX APPLIANCE PARTS	KC-Lp conversion kit	2080-0691-931.050	Parks	25.00
TXN00136024	656000	07/31/2023	79.23	ALLPAID MUSKEGON COUNT	BM-Easement Recording fees	8010-8480-958.140	Drain Fund	79.23
TXN00136099	656001	07/31/2023	338.25	ALLPAID MUSKEGON COUNT	BM-Declaration of Taking Recording fees	8010-8480-958.140	Drain Fund	338.25
TXN00136118	656002	07/31/2023	61.60	ALLPAID MUSKEGON COUNT	BM-Chaddock Easement Recording	8010-8160-958.140	Drain Fund	61.60
TXN00136298	656004	07/31/2023	153.75	ALLPAID MUSKEGON COUNT	BM-Easement Recording fees	8010-8480-958.140	Drain Fund	153.75
TXN00136119	655495	07/31/2023	21.00	ALLPAID MUSKEGON COUNT	JB-Birth certificate for consumer	2220-7777-729.000	HealthWest	21.00
TXN00135749	655575	07/31/2023	31.00	ALLPAID MUSKEGON COUNT	SC Recording Fee Easement Airport	1010-0171-959.020	Administration	31.00
TXN00136467	656108	07/31/2023	117.88	ALLPAID MUSKEGON COUNT	RP-CCW renewal for RP	1010-0131-802.000	Circuit Court	117.88
TXN00135775	656125	07/31/2023	61.50	ALLPAID MUSKEGON COUNT	KR-Lien 4011 & 4019 Whitehall Rd	5910-0000-255.546	Regional Water System	60.00
						5910-0546-958.150	Regional Water System	1.50
TXN00136558	656126	07/31/2023	61.50	ALLPAID MUSKEGON COUNT	KR-Easement 2734 E Apple Ave	5910-0000-255.552	Regional Water System	60.00
						5910-0552-958.150	Regional Water System	1.50
TXN00135777	655517	07/31/2023	37.00	ALLPARTITIONS	NB-Latch knob and cover	2220-7777-729.000	HealthWest	37.00
TXN00135742	655501	07/31/2023	25.44	AMAZON.COM 0X3NO10Q3 A	NB-Disinfecting wipes	2210-6201-729.000	Public Health	12.72
						2210-6202-729.000	Public Health	12.72
TXN00136265	656242	07/31/2023	53.52	AMAZON.COM 158DJ4JG3 A	BS-SED Art therapist supplies	2220-7777-956.010	HealthWest	53.52
TXN00136204	656236	07/31/2023	480.34	AMAZON.COM 203RR50L3 A	BS-PFA books	2220-7777-981.010	HealthWest	480.34
TXN00136112	656217	07/31/2023	50.31	AMAZON.COM 355997HD3 A	SS-7018 SOC school based supplies	2220-7777-956.010	HealthWest	50.31
TXN00136260	655933	07/31/2023	152.11	AMAZON.COM 784LS57F3 A	KK-First aid kits for trucks and shed	2080-0691-746.000	Parks	152.11
TXN00136077	656345	07/31/2023	3.40	AMAZON.COM 9080T6P43 A	KV-Glass & Window Cleaner	5920-5020-768.000	Wastewater Management	3.40
TXN00135731	655595	07/31/2023	7.16	AMAZON.COM AI52U8Z13 A	NC-Isopropyl Alcohol	2220-7777-729.000	HealthWest	7.16
TXN00136228	656240	07/31/2023	212.50	AMAZON.COM AN2TA4673 A	BS-KJ books for PFA	2220-7777-981.010	HealthWest	212.50
TXN00136359	656146	07/31/2023	28.88	AMAZON.COM BC5LZ5RN3 A	PKR-Duster Refills	5710-0526-776.000	Solid Waste Management	28.88
TXN00136284	655934	07/31/2023	12.27	AMAZON.COM D27C57AU3 A	KK-Swiffer refills for cleaning cabin	2080-0691-776.000	Parks	12.27
TXN00136085	655887	07/31/2023	49.94	AMAZON.COM D68UV6F83 A	TJ-Multi-bit tamperproof screwdriver	1010-0270-931.050	County Jail Building 2015	49.94
TXN00135690	656182	07/31/2023	122.16	AMAZON.COM HO09U8B23 A	JS-Extensions - Shop	5920-5050-782.000	Wastewater Management	122.16
TXN00135796	655879	07/31/2023	27.99	AMAZON.COM I575F05H3 A	FJ-Wireless mouse	2600-2996-729.000	Indigent Defense Fund	27.99
TXN00135990	656134	07/31/2023	24.41	AMAZON.COM IR52G02O3 A	PKR-Batteries & Phone Cord	5710-0526-729.000	Solid Waste Management	24.41
TXN00136043	656135	07/31/2023	239.94	AMAZON.COM K25382RG3 A	PKR-Office Copy Paper	5710-0526-729.000	Solid Waste Management	239.94
TXN00136116	656188	07/31/2023	22.16	AMAZON.COM K92HL82U3 A	JS-Tire Pressure Sensor #141	5920-5050-760.010	Wastewater Management	22.16

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TXN00136409	655891	07/31/2023	191.76	AMAZON.COM KH2497213 A	TJ-Can opener	1010-0270-931.050	County Jail Building 2015	191.76
TXN00136218	656237	07/31/2023	324.00	AMAZON.COM NJ3HO0WV3 A	BS-Chairs for T plaza	2220-7777-729.010	HealthWest	324.00
TXN00136138	656347	07/31/2023	83.00	AMAZON.COM OD46I3BB3 A	KV-Undershelf and Table	5920-5020-771.000	Wastewater Management	83.00
TXN00136305	655935	07/31/2023	214.37	AMAZON.COM PH60I8CU3 A	KK-Fans to dry floors in campground res	2080-0691-776.000	Parks	214.37
TXN00136159	655914	07/31/2023	157.68	AMAZON.COM RM3A66PY3 A	MK-Headsets x2	6680-2975-729.010	Information Technology	157.68
TXN00136109	655835	07/31/2023	96.99	AMAZON.COM RV4MV0ZC3 A	JH-Computer monitor meinert	2080-0691-729.010	Parks	96.99
TXN00135879	656366	07/31/2023	11.65	AMAZON.COM T29764513 A	LW-AA PDD disability visibility book	2220-7777-729.000	HealthWest	11.65
TXN00136422	656320	07/31/2023	55.42	AMAZON.COM T60XT8HH2 A	JT-CRU laundry detergent	2220-7777-729.000	HealthWest	55.42
TXN00136503	656244	07/31/2023	3.81	AMAZON.COM T63JN49J2 A	BS-Keyholder for MHC	2220-7777-729.000	HealthWest	3.81
TXN00136458	656273	07/31/2023	44.16	AMAZON.COM T647T7VJ1 A	SS-Spare mouse	1010-0131-729.010	Circuit Court	1.98
						1010-0132-729.000	Circuit Court Collections	0.37
						2150-0142-729.010	Family Court	34.60
						2150-0146-729.000	Family Court	0.34
						2150-0149-729.010	Family Court	5.75
						2150-0166-729.000	Family Court	0.23
						2150-0230-729.010	Family Court	0.89
TXN00136493	656150	07/31/2023	23.88	AMAZON.COM T64IF26B0 A	PKR-Wasp Killer	5710-0526-747.000	Solid Waste Management	23.88
TXN00136461	656305	07/31/2023	23.98	AMAZON.COM T66BX1VI1 A	MT-Batteries	6680-0258-729.000	Information Technology	23.98
TXN00136448	655472	07/31/2023	132.11	AMAZON.COM T66PL5HX2 A	MB-Adult stabilization group supplies	2220-7777-750.000	HealthWest	132.11
TXN00136439	656338	07/31/2023	31.47	AMAZON.COM T67OR5MZ0 A	AV-Folders for MH participants	1010-0136-729.000	District Court	31.47
TXN00136587	655681	07/31/2023	24.99	AMAZON.COM T684O1I01 A	ME-HUB facial tissue	2220-7777-729.000	HealthWest	24.99
TXN00136567	655781	07/31/2023	53.26	AMAZON.COM T686K2DL1 A	SAH-iPad pencils x3	1010-0225-729.000	Equalization	53.26
TXN00136611	656155	07/31/2023	41.56	AMAZON.COM TH1RU6T40 A	PKR-Lined Office Notepads	5710-0526-729.000	Solid Waste Management	41.56
TXN00136599	656106	07/31/2023	445.99	AMAZON.COM TH38E7GL2 A	IP-Thermal Camera	5920-5060-782.000	Wastewater Management	445.99
TXN00136578	655940	07/31/2023	160.99	AMAZON.COM TH38X6PB2 A	KK-Dog waste station, refill bags	2080-0691-938.000	Parks	160.99
TXN00136605	656107	07/31/2023	199.00	AMAZON.COM TH4MX3X42 A	IP-Wireless Earbuds -C Station	5920-5060-782.000	Wastewater Management	199.00
TXN00136597	656191	07/31/2023	58.34	AMAZON.COM TH5LN8Z71 A	JS-Hand Tools - Shop	5920-5050-782.000	Wastewater Management	58.34
TXN00136612	655941	07/31/2023	15.56	AMAZON.COM TH7AX5Z31 A	KK-Laminating sheets for Pioneer	2080-0691-729.000	Parks	15.56
TXN00136596	655873	07/31/2023	16.88	AMAZON.COM TH9DH6AR0 A	AI-Dish Soap - C Station	5920-5040-776.000	Wastewater Management	16.88
TXN00136122	656230	07/31/2023	104.00	AMAZON.COM VS8YN1ZF3 A	BS-PDD HB Practice guide	2220-7777-981.010	HealthWest	104.00
TXN00135779	655919	07/31/2023	1,374.81	AMAZON.COM ZF9IT2BL3 A	NK-7021 Smoking cessation TV	2220-7777-729.000	HealthWest	1,374.81
TXN00136419	655691	07/31/2023	30.00	AMERICAN 0010263791774	ME-Naco Conference Travel Fees	1010-0171-871.000	Administration	30.00
TXN00135723	655707	07/31/2023	36.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED cert for new hire	2920-0659-957.000	Child Care Fund	9.00
						2920-0662-957.000	Child Care Fund	27.00
TXN00136240	655712	07/31/2023	180.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED Cert for 5 emp	2920-0659-957.000	Child Care Fund	45.00
						2920-0662-957.000	Child Care Fund	135.00
TXN00136358	656259	07/31/2023	324.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	324.00
TXN00136514	656260	07/31/2023	324.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	324.00
TXN00136017	656264	07/31/2023	16.11	AMK GVSU SUBWAY	RS-Meals/police academy	1010-0351-957.000	Sheriff Jail	16.11
TXN00136241	656265	07/31/2023	16.21	AMK GVSU SUBWAY	RS-Meals/police academy	1010-0351-957.000	Sheriff Jail	16.21
TXN00136464	656266	07/31/2023	15.57	AMK GVSU SUBWAY	RS-Meals/police academy	1010-0351-957.000	Sheriff Jail	15.57
TXN00136251	656095	07/31/2023	15.04	AMK GVSU SUBWAY	BP-Meals/police academy	1010-0351-957.000	Sheriff Jail	15.04
TXN00136485	656096	07/31/2023	15.35	AMK GVSU SUBWAY	BP-Meals/police academy	1010-0351-957.000	Sheriff Jail	15.35
TXN00136306	656317	07/31/2023	23.30	AMZN MKTP US 087S62TJ3	JT-Towels for CRU	2220-7777-729.000	HealthWest	23.30
TXN00135773	656209	07/31/2023	39.39	AMZN MKTP US 1L6LZ1933	AS-Ink, Stamp	1010-0131-729.000	Circuit Court	1.88
						1010-0132-729.000	Circuit Court Collections	0.35

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						2150-many-729.000	Family Court	32.89
						2920-0152-729.000	Child Care Fund	3.90
						2920-0153-729.000	Child Care Fund	0.37
TXN00136220	656238	07/31/2023	43.48	AMZN MKTP US 1W9ZC36J3	BS-Supplies for HWR event	2220-7777-956.010	HealthWest	43.48
TXN00136135	656139	07/31/2023	57.90	AMZN MKTP US 2B5378LU3	PKR-Battery Storage Container & Mouse	5710-0526-729.000	Solid Waste Management	57.90
TXN00135698	655592	07/31/2023	32.97	AMZN MKTP US 2O3ZP62R3	NC-HUB ipad screen protector	2220-7777-729.000	HealthWest	32.97
TXN00135809	656225	07/31/2023	108.00	AMZN Mktp US 303HW1H03	BS-Supplies for sound bathing group	2220-7777-729.000	HealthWest	108.00
TXN00136090	656187	07/31/2023	87.99	AMZN MKTP US 356F71I53	JS-Tire Pressure Sensor #141	5920-5050-760.010	Wastewater Management	87.99
TXN00135790	655814	07/31/2023	529.98	AMZN Mktp US 3A7QP8C63	JH-Picnic grills	2080-0691-938.000	Parks	529.98
TXN00136396	656039	07/31/2023	48.99	AMZN Mktp US 3H1314ZV3	CM-Disinfectant Spray	5920-5040-776.000	Wastewater Management	48.99
TXN00136039	655467	07/31/2023	400.03	AMZN MKTP US 3J6SZ6WZ3	MB-7036 CMHC activity supplies	2220-7777-956.010	HealthWest	400.03
TXN00136217	656141	07/31/2023	65.97	AMZN Mktp US 3L3R88TD3	PKR-Mop Cleaner	5710-0526-776.000	Solid Waste Management	65.97
TXN00136075	655886	07/31/2023	127.92	AMZN MKTP US 3N4857VE3	TJ-Arm Pad Caps	6355-0240-931.050	Marquette Campus	127.92
TXN00136165	656232	07/31/2023	18.88	AMZN MKTP US 3N4N73SD3	BS-Youth wraparound markers	2220-7777-956.010	HealthWest	18.88
TXN00136382	655526	07/31/2023	239.98	AMZN Mktp US 3P1YU1803	NB-Stand up desks / RF	2220-7777-729.000	HealthWest	239.98
TXN00135704	655883	07/31/2023	89.90	AMZN MKTP US 3U72R0NE3	TJ-Jomax virus and mold killer	6340-0246-931.050	Bldg F-Veterans Center	89.90
TXN00135712	655917	07/31/2023	130.36	AMZN MKTP US 453L07DO3	NK-7021 Mobile TV cart	2220-7777-729.000	HealthWest	130.36
TXN00135970	655640	07/31/2023	87.96	AMZN MKTP US 4F7VF16I3	GD-Project Fresh event supplies	2210-6413-747.000	Public Health	87.96
TXN00135716	655593	07/31/2023	39.99	AMZN MKTP US 4G3UP9TV3	NC-HUB screen protector	2220-7777-729.000	HealthWest	39.99
TXN00135971	656228	07/31/2023	59.57	AMZN MKTP US 5G3HI07J3	BS-MCA youth art therapy supplies	2220-7777-956.010	HealthWest	59.57
TXN00135981	655466	07/31/2023	112.43	AMZN MKTP US 6062V17J3	MB-7038 activity supplies	2220-7777-956.010	HealthWest	112.43
TXN00135732	655463	07/31/2023	54.88	AMZN MKTP US 662N57TS3	MB-7038 Activity engagement supplies	2220-7777-956.010	HealthWest	54.88
TXN00136115	655586	07/31/2023	19.18	AMZN MKTP US 6K8Z632B3	SC-Admin Office Supplies	1010-0171-729.000	Administration	19.18
TXN00136174	656233	07/31/2023	31.69	AMZN MKTP US 6Q93L7SX3	BS-Dry erase board TP	2220-7777-729.000	HealthWest	31.69
TXN00136014	656309	07/31/2023	305.66	AMZN MKTP US 6S38Y76B3	CT-Cell phone mounts	1010-0301-747.010	Sheriff Operations	305.66
TXN00136156	655644	07/31/2023	336.48	AMZN MKTP US 7B08Y8GK3	GD-Tote Tank, Avery Tab, Computer Tow	2210-6198-729.010	Public Health	251.92
						2210-6413-729.010	Public Health	53.98
						2210-6710-729.000	Public Health	30.58
TXN00135836	656184	07/31/2023	26.99	AMZN MKTP US 7D44Q97Z3	JS-Tire Pressure Sensor - Shop	5920-5050-760.010	Wastewater Management	26.99
TXN00136163	656271	07/31/2023	12.49	AMZN MKTP US 7D82C5ZH3	SS-Scissors for SS	1010-0131-729.010	Circuit Court	2.87
						2150-0142-729.010	Family Court	4.37
						2150-0149-729.010	Family Court	5.25
TXN00135822	655880	07/31/2023	50.87	AMZN MKTP US 7W4NU9WN3	FJ-Cork board, Planner	2600-2996-729.000	Indigent Defense Fund	50.87
TXN00135838	655503	07/31/2023	110.35	AMZN MKTP US 8982H2NG3	NB-Key board	2210-6100-729.000	Public Health	23.37
						2210-6202-729.000	Public Health	36.99
						2210-6311-747.000	Public Health	24.99
						2210-6413-747.000	Public Health	25.00
TXN00136377	655844	07/31/2023	196.00	AMZN Mktp US 8R87V9FM3	JH-Wi-Fi router meinert	2080-0691-931.050	Parks	196.00
TXN00136088	655521	07/31/2023	239.98	AMZN Mktp US 973FZ7MV3	NB-Desk risers	2220-7777-729.000	HealthWest	239.98
TXN00136295	655841	07/31/2023	193.95	AMZN Mktp US 9T40L4I53	JH-Network access point for Wi-Fi meine	2080-0691-931.050	Parks	193.95
TXN00136225	655840	07/31/2023	76.99	AMZN MKTP US A00084YY3	JH-Gfci outlets	2080-0691-931.050	Parks	76.99
TXN00135987	655654	07/31/2023	56.49	AMZN MKTP US A13543NV3	HD-7018 School based supplies	2220-7777-956.010	HealthWest	56.49
TXN00136279	656020	07/31/2023	(17.99)	AMZN MKTP US AMZN.COM/	CM-Refund-Double Sided Tape	5920-5040-729.000	Wastewater Management	(17.99)
TXN00136188	656235	07/31/2023	(12.78)	AMZN MKTP US AMZN.COM/	BS-MCA Art therapy supplies	2220-7777-956.010	HealthWest	(12.78)
TXN00136227	656239	07/31/2023	(46.79)	AMZN MKTP US AMZN.COM/	BS-MCA Art therapy supplies	2220-7777-956.010	HealthWest	(46.79)
TXN00136472	655678	07/31/2023	61.88	AMZN Mktp US AR2XS8T03	ME-HUB paper plates	2220-7777-729.000	HealthWest	61.88

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TXN00135861	656371	07/31/2023	10.47	AMZN MKTP US AU7R08L63	TW-Youth group supplies	2220-7777-956.010	HealthWest	10.47
TXN00135956	655723	07/31/2023	24.99	AMZN MKTP US BH8ES9SR3	RF-Headphones for J Adams	1010-0136-729.000	District Court	24.99
TXN00136328	655468	07/31/2023	222.27	AMZN MKTP US BI9QZ91W3	MB-7038 CMHC supplies	2220-7777-956.010	HealthWest	222.27
TXN00136258	656143	07/31/2023	6.99	AMZN MKTP US BN3OS7XH3	PKR-Cleaning Sponges	5710-0526-776.000	Solid Waste Management	6.99
TXN00135928	655709	07/31/2023	179.99	AMZN Mktp US CROXN7U03	SF-Time Clock	2920-0661-747.010	Child Care Fund	179.99
TXN00136394	656243	07/31/2023	67.44	AMZN MKTP US DG4BC4D13	BS-SED Art therapist supplies	2220-7777-956.010	HealthWest	67.44
TXN00135948	655932	07/31/2023	45.54	AMZN Mktp US F13CM2U73	KK-No bikes on boardwalk signs Pioneer	2080-0691-747.000	Parks	45.54
TXN00136402	655511	07/31/2023	149.94	AMZN Mktp US G48BI6U03	NB-Changing Pad	2210-6413-747.000	Public Health	149.94
TXN00135953	656227	07/31/2023	4.63	AMZN MKTP US GN61Q1J13	BS-MCA youth art therapy supplies	2220-7777-956.010	HealthWest	4.63
TXN00136239	655677	07/31/2023	106.81	AMZN MKTP US GS5FG6C23	ME-HUB books	2220-7777-981.010	HealthWest	106.81
TXN00136381	656189	07/31/2023	22.15	AMZN MKTP US GV38M9MP3	JS-Shocker #153	5920-5030-778.000	Wastewater Management	22.15
TXN00135872	655930	07/31/2023	9.99	AMZN MKTP US GV9N185U3	KK-Fire extinguisher wall mount for Pio	2080-0691-746.000	Parks	9.99
TXN00136097	655585	07/31/2023	112.39	AMZN MKTP US HB91Z0PU3	SC-Admin Office Supplies	1010-0171-729.000	Administration	112.39
TXN00135875	655504	07/31/2023	174.63	AMZN MKTP US HZ7EA59F3	NB-Door stopper	2210-6201-729.000	Public Health	15.48
						2210-6202-729.000	Public Health	15.47
						2210-6311-747.000	Public Health	71.84
						2210-6413-747.000	Public Health	71.84
TXN00136451	655473	07/31/2023	45.54	AMZN Mktp US HZ7G14I13	MB-Adult stabilization group supplies	2220-7777-750.000	HealthWest	45.54
TXN00136134	655836	07/31/2023	90.10	AMZN MKTP US HZ8BX9GK3	JH-Mattress covers	2080-0691-931.050	Parks	90.10
TXN00136223	656142	07/31/2023	69.50	AMZN Mktp US IK6UO0FN3	PKR-TNT Aerosol Cleaner	5710-0526-776.000	Solid Waste Management	69.50
TXN00136264	656241	07/31/2023	155.99	AMZN Mktp US IQORT3T03	BS-Chairs and table RF	2220-7777-729.010	HealthWest	155.99
TXN00136157	656231	07/31/2023	59.98	AMZN MKTP US J98PN7I33	BS-OT sensory swing	2220-7777-729.010	HealthWest	59.98
TXN00135926	655519	07/31/2023	239.98	AMZN Mktp US JG2VD8DA3	NB-Desk risers	2220-7777-729.000	HealthWest	239.98
TXN00136316	656144	07/31/2023	17.00	AMZN MKTP US JI0EC3Z83	PKR-Cleaning Vinegar for Water Cooler	5710-0526-776.000	Solid Waste Management	17.00
TXN00136347	655890	07/31/2023	70.56	AMZN MKTP US JT7OLODU3	TJ-Compressor Oil	1010-0271-936.000	County Jail Building-Old	70.56
TXN00136462	655528	07/31/2023	189.95	AMZN MKTP US KT00X5LT3	NB-Stand up desks	2220-7777-729.010	HealthWest	189.95
TXN00136337	656145	07/31/2023	145.47	AMZN MKTP US KZ8ZN0YP3	PKR-Cleaning Wipes/Towels/Hand Soap	5710-0526-776.000	Solid Waste Management	145.47
TXN00135957	655506	07/31/2023	116.95	AMZN MKTP US M053F3BT3	NB-Headphone	2210-6413-729.010	Public Health	116.95
TXN00135718	655594	07/31/2023	692.63	AMZN MKTP US M16RX5G83	NC-Headsets, scanners and laptop bags	2220-7777-729.000	HealthWest	692.63
TXN00135798	655465	07/31/2023	1,200.35	AMZN MKTP US MO6LA95M3	MB-7038 Activity engagement supplies	2220-7777-956.010	HealthWest	1,200.35
TXN00136383	655510	07/31/2023	54.90	AMZN MKTP US N35R567E3	NB-Pacifiers	2210-6410-747.000	Public Health	54.90
TXN00136365	655525	07/31/2023	119.99	AMZN Mktp US NJ01I9H03	NB-Stand up desk / SA	2220-7777-729.010	HealthWest	119.99
TXN00136346	656304	07/31/2023	137.16	AMZN MKTP US NJ9LX63E3	MT-Cables for Matt Wolff	6680-2975-729.010	Information Technology	137.16
TXN00135881	655931	07/31/2023	24.99	AMZN MKTP US OF2QY3R63	KK-No parking signs Blue Lake camping	2080-0691-747.000	Parks	24.99
TXN00136286	656303	07/31/2023	15.99	AMZN MKTP US OO90I7643	MT-Privacy door sign	6680-2975-729.010	Information Technology	15.99
TXN00135744	656045	07/31/2023	7.99	AMZN MKTP US P79G05L03	DN-Mouse Pads	5920-5040-729.000	Wastewater Management	7.99
TXN00135873	656343	07/31/2023	10.68	AMZN MKTP US P94E14FL3	KV-Broom and Dustpans	5920-5020-771.000	Wastewater Management	10.68
TXN00136098	655834	07/31/2023	88.15	AMZN MKTP US PO0PI53H3	JH-Soap dispensers	2080-0691-776.000	Parks	88.15
TXN00136299	655598	07/31/2023	398.11	AMZN MKTP US PO2VL2B53	NC-Phone cases	2220-7777-729.000	HealthWest	398.11
TXN00135869	656269	07/31/2023	21.99	AMZN MKTP US Q01D36A93	SS-3D printer filament	1010-0131-729.000	Circuit Court	1.98
						1010-0132-729.000	Circuit Court Collections	0.37
						2150-many-729.000	Family Court	15.15
						2920-0152-729.000	Child Care Fund	4.10
						2920-0153-729.000	Child Care Fund	0.39
TXN00136107	656393	07/31/2023	27.99	AMZN MKTP US Q272A5YX3	MW-2 way microphone	6680-2975-729.010	Information Technology	27.99
TXN00135755	655464	07/31/2023	38.09	AMZN MKTP US QA7BG8FJ3	MB-7038 Activity engagement supplies	2220-7777-956.010	HealthWest	38.09

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TXN00135815	655885	07/31/2023	78.36	AMZN MKTP US QJ3GV9153	TJ-Bluetooth Car Adapter	6340-0249-729.000	Bldg I-Facilities Management	78.36
TXN00136391	656147	07/31/2023	232.77	AMZN MKTP US RC6Y99R33	PKR-Cleaning Wipes/Towels/Hand Soap	5710-0526-776.000	Solid Waste Management	232.77
TXN00135863	656133	07/31/2023	279.15	AMZN MKTP US RF81N8NS3	PKR-Safety Vests for Scale	5710-0526-747.000	Solid Waste Management	279.15
TXN00136176	656234	07/31/2023	242.85	AMZN MKTP US RK5CL7UH3	BS-Youth wraparound supplies	2220-7777-956.010	HealthWest	242.85
TXN00135761	655878	07/31/2023	48.97	AMZN Mktp US RM0G58793	FJ-Misc Office Supplies	2600-2996-729.000	Indigent Defense Fund	48.97
TXN00136255	655780	07/31/2023	25.00	AMZN MKTP US S27PJ93Y3	SAH-iPad Pencil x1	1010-0225-729.000	Equalization	25.00
TXN00135750	656100	07/31/2023	149.55	AMZN MKTP US S930S1MT3	DP-Thinkpad	2210-6111-729.010	Public Health	149.55
TXN00136366	655509	07/31/2023	462.15	AMZN MKTP US SR9U95WC3	NB-Pack N Play SheetsLong-sleeve Wear	2210-6410-747.000	Public Health	462.15
TXN00135733	655918	07/31/2023	106.92	AMZN Mktp US ST70D36K3	NK-7021 Wagon	2220-7777-729.000	HealthWest	106.92
TXN00136072	656314	07/31/2023	37.07	AMZN MKTP US SY1H99U83	JT-CRU silverware and cups for clients	2220-7777-729.000	HealthWest	37.07
TXN00136528	655680	07/31/2023	105.05	AMZN MKTP US T600P0IS2	ME-Gloves, hooks and bags	2220-7777-729.000	HealthWest	105.05
TXN00136434	655470	07/31/2023	141.00	AMZN Mktp US T610A9VE0	MB-Adult stabilization group supplies	2220-7777-750.000	HealthWest	141.00
TXN00136510	655850	07/31/2023	95.80	AMZN MKTP US T62MQ68D1	JH-Hand soap	2080-0691-776.000	Parks	95.80
TXN00136479	655892	07/31/2023	74.73	AMZN Mktp US T62VA3BQ0	TJ-Monitor module	2920-0661-931.050	Child Care Fund	74.73
TXN00136506	655647	07/31/2023	5.99	AMZN MKTP US T630Z49Y2	GD-Pen Holder	2210-6202-729.000	Public Health	5.99
TXN00136614	656307	07/31/2023	57.88	AMZN MKTP US T638A6W31	MT-Desk Equipment	6680-0228-729.010	Information Technology	57.88
TXN00136502	656151	07/31/2023	190.00	AMZN Mktp US T63M23HT1	PKR-Pressure Washer Hose Reel	5710-0526-782.100	Solid Waste Management	190.00
TXN00136437	656321	07/31/2023	21.19	AMZN MKTP US T649E65O2	JT-CRU wash cloths	2220-7777-729.000	HealthWest	21.19
TXN00136520	655530	07/31/2023	189.95	AMZN MKTP US T64BG27R2	NB-Stand up desk	2220-7777-729.010	HealthWest	189.95
TXN00136494	656041	07/31/2023	57.45	AMZN MKTP US T64C68B10	CM-Honeycomb Bags	5920-5040-776.000	Wastewater Management	57.45
TXN00136522	655648	07/31/2023	39.19	AMZN MKTP US T64FK9KM0	GD-Ergonomic Mouse, OtterBox	2210-6202-729.000	Public Health	39.19
TXN00136432	655469	07/31/2023	29.95	AMZN Mktp US T64M845K0	MB-Adult stabilization group supplies	2220-7777-750.000	HealthWest	29.95
TXN00136373	655937	07/31/2023	27.98	AMZN MKTP US T65YB3G02	KK-Reflectors for posts at Dune Harbor	2080-0691-746.000	Parks	27.98
TXN00136484	656274	07/31/2023	133.02	AMZN MKTP US T66B086V0	SS-Shredder Bags	1010-0131-729.000	Circuit Court	11.96
						1010-0132-729.000	Circuit Court Collections	2.25
						2150-0142-729.000	Family Court	91.65
						2920-0152-729.000	Child Care Fund	24.82
						2920-0153-729.000	Child Care Fund	2.34
TXN00136513	655851	07/31/2023	49.50	AMZN MKTP US T671P6801	JH-XL gloves	2080-0691-776.000	Parks	49.50
TXN00136478	655474	07/31/2023	83.64	AMZN MKTP US T67848802	MB-CMHC supplies	2220-7777-750.000	HealthWest	83.64
TXN00136571	655882	07/31/2023	21.74	AMZN MKTP US T67QH62Z1	FJ-Office supplies-labels	2600-2996-729.000	Indigent Defense Fund	21.74
TXN00136556	655461	07/31/2023	234.67	AMZN MKTP US T688K4WF2	SB-Safety Glasses, Ladder Stabilizer	5920-5040-746.000	Wastewater Management	234.67
TXN00136509	655724	07/31/2023	104.97	AMZN MKTP US T68HD1HU1	RF-Flash drives	1010-0301-747.000	Sheriff Operations	104.97
TXN00136559	656153	07/31/2023	39.50	AMZN Mktp US T68IR8R12	PKR-Air Freshener for Office	5710-0526-729.000	Solid Waste Management	39.50
TXN00136447	655471	07/31/2023	91.96	AMZN Mktp US T68SD2VR0	MB-Adult stabilization group supplies	2220-7777-750.000	HealthWest	91.96
TXN00136500	655679	07/31/2023	46.00	AMZN Mktp US T68WQ1GG1	ME-HUB edible reinforcers	2220-7777-956.010	HealthWest	46.00
TXN00136186	655667	07/31/2023	25.75	AMZN MKTP US T87UL0DK3	HD-7018 school based supplies	2220-7777-956.010	HealthWest	25.75
TXN00136095	656392	07/31/2023	30.48	AMZN MKTP US T96X44E03	MW-screen Protector	6680-2975-729.010	Information Technology	30.48
TXN00136600	655532	07/31/2023	25.98	AMZN MKTP US TH2FA01B0	NB-Laptop stand / LH	2220-7777-729.000	HealthWest	25.98
TXN00136595	655894	07/31/2023	110.85	AMZN MKTP US TH3YV8EM0	TJ-D Best tools plier pouch and pliers	1010-0265-782.000	Michael E. Kobza Hall of	110.85
TXN00136585	656190	07/31/2023	40.98	AMZN MKTP US TH44P8AQ0	JS-Hand Tools - Shop	5920-5050-782.000	Wastewater Management	40.98
TXN00136582	656154	07/31/2023	19.73	AMZN MKTP US TH4GL0GH2	PKR-Wireless Microphone	5710-0526-729.000	Solid Waste Management	19.73
TXN00136576	655782	07/31/2023	7.59	AMZN MKTP US TH4IN6ZP1	SAH-Sticky notes	1010-0225-729.000	Equalization	7.59
TXN00136580	655475	07/31/2023	65.98	AMZN MKTP US TH4KU7AG2	MB-CMHC supplies	2220-7777-750.000	HealthWest	65.98
TXN00136136	656218	07/31/2023	57.21	AMZN MKTP US U66ZS3EY3	SS-7018 SOC school based supplies	2220-7777-956.010	HealthWest	57.21
TXN00136314	655842	07/31/2023	42.48	AMZN MKTP US UX1X59TG3	JH-Ethernet cable meinert	2080-0691-931.050	Parks	42.48

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TXN00136064	656229	07/31/2023	125.60	AMZN Mktp US VS1PS66F3	BS-Youth wraparound easel pads	2220-7777-729.000	HealthWest	125.60
TXN00136086	655643	07/31/2023	43.50	AMZN MKTP US VV0L64WJ3	DP-Adding Machine	2210-6811-729.000	Public Health	43.50
TXN00136392	655988	07/31/2023	79.89	AMZN Mktp US VW1YS25U3	DM-Lawn maintenance grabbers	5880-0597-775.000	Muskegon Area Transit	79.89
TXN00136263	655523	07/31/2023	359.10	AMZN MKTP US W70B345Y3	NB-Standing desks / RF	2220-7777-729.010	HealthWest	359.10
TXN00136161	655945	07/31/2023	34.19	AMZN MKTP US XE4XZ3XQ3	AK-CLS adult sun shelter	2220-7777-729.000	HealthWest	34.19
TXN00136297	656211	07/31/2023	6.99	AMZN MKTP US XO87J6KP3	AS-Stamp for AK for restitution	1010-0131-729.010	Circuit Court	3.50
						2150-0149-729.010	Family Court	3.49
TXN00136324	655936	07/31/2023	15.67	AMZN MKTP US XW2GN4V63	KK-First aid refill supplies for Twin l	2080-0691-746.000	Parks	15.67
TXN00135921	656226	07/31/2023	78.66	AMZN MKTP US XZ5L15FH3	BS-Dry erase board and markers	2220-7777-729.000	HealthWest	78.66
TXN00136329	655889	07/31/2023	37.36	AMZN Mktp US YM7BD1RS3	TJ-Notifier Monitor Module	1010-0270-931.050	County Jail Building 2015	37.36
TXN00135677	656391	07/31/2023	49.99	AMZN Mktp US YY1DE9ZF3	MW-CordCover-IT	6680-0228-729.000	Information Technology	49.99
TXN00136545	655973	07/31/2023	18.76	ANNAS HOUSE - EAST BE	LM-Out of county travel meal	2220-7777-871.000	HealthWest	18.76
TXN00136438	656250	07/31/2023	16.00	ANNAS HOUSE - HOLLAND	NS-Meal staff command	1010-0350-957.000	Correction Officer Training	16.00
TXN00136570	656123	07/31/2023	330.20	AOTA	KR-PDD OT books	2220-7777-981.010	HealthWest	330.20
TXN00136407	655588	07/31/2023	0.99	APPLE.COM/BILL	SC-iPhone iCloud Monthly Storage Fees	1010-0171-936.000	Administration	0.99
TXN00136623	655589	07/31/2023	7.41	APPLE.COM/BILL	SC-Microsoft Monthly Subscription Fee/JC	1010-0101-936.000	Board of Commissioners	7.41
TXN00135754	655704	07/31/2023	0.99	APPLE.COM/BILL	MF-iPhone iCloud Monthly Storage Fee	1010-0171-936.000	Administration	0.99
TXN00136048	655872	07/31/2023	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Wastewater Management	0.99
TXN00135859	655968	07/31/2023	24.55	APPLEBEES 840065184004	LM-Out of county travel meal	2220-7777-871.000	HealthWest	24.55
TXN00135695	655498	07/31/2023	2,615.56	AQUASANA WATER FILTERS	NB-Water maching/filters-PFAS B/L	2210-6201-747.000	Public Health	2,615.56
TXN00135993	655507	07/31/2023	1,544.52	AQUASANA WATER FILTERS	NB-Water filter; PFAS Brooks/Laketon	2210-6201-747.000	Public Health	1,544.52
TXN00136574	655649	07/31/2023	1,761.26	AQUASANA WATER FILTERS	GD-Water Filters PFAS MCA	2210-6201-747.000	Public Health	1,761.26
TXN00136616	655651	07/31/2023	1,560.50	AQUASANA WATER FILTERS	GD-Water Filter- PFAS Brooks/Laketon	2210-6201-747.000	Public Health	1,560.50
TXN00136542	655989	07/31/2023	413.84	ARNOLDS AUTO GLASS	KM-HW Ford Fusion Windshield	6770-0203-911.102	Insurance	413.84
TXN00136555	655531	07/31/2023	100.00	AUTO SPA - MUSKEGON	NB-Car 119 detailing	2220-7777-937.000	HealthWest	100.00
TXN00136487	655529	07/31/2023	150.00	AUTO SPA - MUSKEGON	NB-Car 118, 186 detailing	2220-7777-937.000	HealthWest	150.00
TXN00135783	655518	07/31/2023	50.00	AUTO SPA - MUSKEGON	NB-Car 114 detailing	2220-7777-937.000	HealthWest	50.00
TXN00135949	655775	07/31/2023	108.63	AUTOPAY/DISH NTWK	DH-Monthly service invoice	1010-0253-850.000	Treasurer	108.63
TXN00136535	656398	07/31/2023	55.32	AUTOZONE #2105	JY-Marine supplies cleaners	1200-0331-767.000	Marine Safety	55.32
TXN00135707	655515	07/31/2023	199.99	AUTOZONE #2106	NB-Van 366 Battery change	2220-7777-937.000	HealthWest	199.99
TXN00136050	655520	07/31/2023	63.46	AUTOZONE #2106	NB-Plow truck lights, blades and fluid	2220-7777-729.000	HealthWest	63.46
TXN00136332	655843	07/31/2023	124.47	AUTOZONE #2182	JH-Oil,oil filter, fuel filter	2080-0691-937.000	Parks	124.47
TXN00136459	655847	07/31/2023	31.99	AUTOZONE #2182	JH-Oil	2080-0691-936.000	Parks	31.99
TXN00135674	655490	07/31/2023	20.00	AVENIDA NORTH GARAGE	CB-RISE23 Conf-Parking	1172-1374-871.000	Adult Drug Treatment Court	20.00
TXN00136425	655481	07/31/2023	42.91	B2 OUTLET MUSKEGON	DB-HW clothing pantry for consumers	2220-7777-729.000	HealthWest	42.91
TXN00135898	655912	07/31/2023	299.00	Babbel.com Complete 10	CK-KV PDD language learning	2220-7777-807.000	HealthWest	299.00
TXN00135681	655591	07/31/2023	276.94	BACKBLAZE.COM	NC-Backblaze cloud storage	2220-7777-947.000	HealthWest	276.94
TXN00136222	655493	07/31/2023	134.47	BAV INN LODGE-HOTEL	CB-MI Home Based Conf-Hotel Reg / NF	1172-1375-871.000	Adult Drug Treatment Court	134.47
TXN00136209	655492	07/31/2023	134.47	BAV INN LODGE-HOTEL	CB-MI Home Based Conf-Hotel Reg	1172-1375-871.000	Adult Drug Treatment Court	134.47
TXN00135978	656102	07/31/2023	15.57	BENSON DRUG COMPANY IN	DP-CRU ace bandages	2220-7777-729.000	HealthWest	15.57
TXN00136354	656050	07/31/2023	9.36	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	9.36
TXN00136608	656052	07/31/2023	1.99	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	1.99
TXN00136005	656048	07/31/2023	11.98	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	11.98
TXN00136031	655583	07/31/2023	33.91	BEST BUY 00004804	SC-Keyboard	1010-0171-729.010	Administration	33.91
TXN00135788	655952	07/31/2023	139.98	BEST BUY 00004804	JL-Air Filter - Vacuum	5920-5060-778.000	Wastewater Management	139.98
TXN00136036	655831	07/31/2023	199.98	BESTBUYCOM806776630643	JH-Printer for meinert	2080-0691-729.010	Parks	199.98

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TXN00136020	655582	07/31/2023	32.85	BESTBUYCOM806776697862	SC-Keyboard Returned -See Refund-	1010-0171-729.010	Administration	32.85
TXN00135992	655580	07/31/2023	(32.85)	BESTBUYCOM806776697862	SC-Keyboard Returned	1010-0171-729.010	Administration	(32.85)
TXN00136012	656158	07/31/2023	15.00	BILLY GOAT ORD	KS-Meal for conference	2220-7777-871.000	HealthWest	15.00
TXN00136379	655755	07/31/2023	12.30	BLAZE PIZZA #1218	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	12.30
TXN00136197	655747	07/31/2023	13.36	BLAZE PIZZA #1218	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	13.36
TXN00136362	656299	07/31/2023	12.30	BLAZE PIZZA #1218	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	12.30
TXN00136185	656290	07/31/2023	15.31	BLAZE PIZZA #1218	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	15.31
TXN00136588	656005	07/31/2023	61.36	BP#8634867ADVENTUREQPS	BM-Gas	1010-0275-760.000	Drain Commissioner	61.36
TXN00136257	656256	07/31/2023	7.05	BROOKLYN BAGEL LLC	BS-ACT client engagement	2220-7777-956.010	HealthWest	7.05
TXN00135847	655955	07/31/2023	74.76	BROOKLYN BAGELS HENRY	JM-7005 Veteran meetup	2220-7777-750.000	HealthWest	74.76
TXN00136130	655959	07/31/2023	74.76	BROOKLYN BAGELS HENRY	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	74.76
TXN00136604	655960	07/31/2023	74.76	BROOKLYN BAGELS HENRY	JM-Veteran meet up	2220-7777-750.000	HealthWest	74.76
TXN00135726	655954	07/31/2023	74.76	BROOKLYN BAGELS HENRY	JM-7005 Veterans meetup	2220-7777-750.000	HealthWest	74.76
TXN00135664	655806	07/31/2023	20.55	BRYAN'S HARDWARE	JH-Misc supplies moore	2080-0691-747.000	Parks	20.55
TXN00136212	655839	07/31/2023	59.55	BRYAN'S HARDWARE	JH-Misc purchases Moore	2080-0691-747.000	Parks	59.55
TXN00136450	655949	07/31/2023	200.84	BUDGET.COM PREPAY	LL-Naco Conference Car Rental /Nash	1010-0101-871.000	Board of Commissioners	200.84
TXN00135679	656092	07/31/2023	13.95	BURGER KING #14698 Q07	BP-Meals/police academy	1010-0350-957.000	Correction Officer Training	13.95
TXN00136180	656181	07/31/2023	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00136110	655971	07/31/2023	19.02	CAFETAL RESTAURANT	LM-Out of county travel meal	2220-7777-871.000	HealthWest	19.02
TXN00136013	656279	07/31/2023	27.26	CAMP TICONDEROGA	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	27.26
TXN00136011	655735	07/31/2023	26.20	CAMP TICONDEROGA	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	26.20
TXN00136245	655522	07/31/2023	280.00	CAMPBELLS AUTOMOTIVE &	NB-Towing invoice Apr-Jul	2220-7777-937.000	HealthWest	280.00
TXN00136610	655774	07/31/2023	86.66	CANTINA MEXICAN GRILL	LH-no receipt; temp holding acct	2220-0000-083.220	HealthWest	86.66
TXN00135686	655993	07/31/2023	300.00	CANVA I03832-16251407	JM-Safety tips card	2210-3011-902.020	Public Health	300.00
TXN00135776	655576	07/31/2023	14.99	CANVA I03837-28829605	SC-Monthly Membership Fee July 2023	1010-0171-807.000	Administration	14.99
TXN00135827	655996	07/31/2023	720.00	CANVA I03838-30261233	JM-Postcards	2210-6811-902.020	Public Health	720.00
TXN00135980	656127	07/31/2023	119.40	CANVA I03843-35350030	GR-Annual canva subscription	2220-7777-807.000	HealthWest	119.40
TXN00136067	655908	07/31/2023	119.99	CANVA I03847-27904362	KK-Canva subscription (graphics)	5880-0588-747.000	Muskegon Area Transit	119.99
TXN00136062	656109	07/31/2023	599.00	CARF INTERNATIONAL	MP-CARF Behavioral manual	2220-7777-947.000	HealthWest	599.00
TXN00136512	655921	07/31/2023	22.25	CARRABBAS 7302	BK-Motivational Interviewing-Dinner7/26	2150-0142-871.000	Family Court	22.25
TXN00135669	655590	07/31/2023	895.49	CDW GOVT #KM22344	NC-Laptop for new staff	2220-7777-729.010	HealthWest	895.49
TXN00135747	655596	07/31/2023	94.73	CDW GOVT #KM88796	NC-Laptop warranty	2220-7777-807.000	HealthWest	94.73
TXN00135778	655597	07/31/2023	461.20	CDW GOVT #KN52740	NC-Keyboard & mouse combo	2220-7777-729.000	HealthWest	461.20
TXN00135727	655569	07/31/2023	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00136584	655450	07/31/2023	326.70	CELEBRATION GROUP SALE	AW-7018 Family Group Activity	2220-7777-956.010	HealthWest	326.70
TXN00136021	656326	07/31/2023	68.35	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0286-729.000	Office Services	68.35
TXN00136046	656327	07/31/2023	68.34	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0286-729.000	Office Services	68.34
TXN00136549	656328	07/31/2023	191.06	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0286-729.000	Office Services	191.06
TXN00136117	656163	07/31/2023	10.38	CHICK-FIL-A #04428	TS-Meal for Baker/prisoner transport	1010-0351-866.000	Sheriff Jail	10.38
TXN00136139	656164	07/31/2023	9.74	CHICK-FIL-A #04428	TS-Meal /Routine prisoner transport	1010-0351-866.000	Sheriff Jail	9.74
TXN00136253	655749	07/31/2023	17.28	CHINA CHEF	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	17.28
TXN00136254	656294	07/31/2023	20.03	CHINA CHEF	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	20.03
TXN00136498	656251	07/31/2023	14.00	CHINA INN	NS-AR Emp Due NStephenson; meal overage	1010-0000-066.000	AR Due Employee	2.61
						1010-0350-957.000	Correction Officer Training	11.39
TXN00135972	656246	07/31/2023	13.89	CHIPOTLE 2984	NS-Meals/Staff & Command School	1010-0351-957.000	Sheriff Jail	13.89

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00136445	655448	07/31/2023	315.00	CINEMA CAROUSEL	AW-7018 Family Group Activity	2220-7777-956.010	HealthWest	315.00
TXN00136171	655745	07/31/2023	2.00	CITY OF DETROIT MUNPL.	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	2.00
TXN00135768	655494	07/31/2023	111.00	CLARION INN AND SUITES	JB-Mobile crisis emergency housing	2220-7777-801.139	HealthWest	111.00
TXN00136361	656098	07/31/2023	190.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	190.00
TXN00136490	656099	07/31/2023	10.00	CLASSIC STAMP SIGN	GP-Name plate	2220-7777-729.000	HealthWest	10.00
TXN00136412	655714	07/31/2023	50.91	CMH PHARMACY	SF-Prescriptions for M Mason	2920-0662-741.000	Child Care Fund	50.91
TXN00136465	655715	07/31/2023	12.28	CMH PHARMACY	SF-Prescriptions for J Townsend	2920-0662-741.000	Child Care Fund	12.28
TXN00136617	655717	07/31/2023	22.30	CMH PHARMACY	SF-Prescriptions for D Moser	2920-0662-741.000	Child Care Fund	22.30
TXN00136131	655711	07/31/2023	33.42	CMH PHARMACY	SF-Prescriptions for J Tate	2920-0662-741.000	Child Care Fund	33.42
TXN00135795	655726	07/31/2023	48.96	CMH PHARMACY	SF-Prescriptions for D Moser	2920-0662-741.000	Child Care Fund	48.96
TXN00135829	655727	07/31/2023	23.83	CMH PHARMACY	MJF-Prescriptions for JT	2920-0662-741.000	Child Care Fund	23.83
TXN00135864	655728	07/31/2023	36.76	CMH PHARMACY	MJF-Prescriptions for W Speech	2920-0659-741.000	Child Care Fund	36.76
TXN00135688	655705	07/31/2023	11.16	CMH PHARMACY	SF-Prescriptions for M Melin	2920-0662-741.000	Child Care Fund	11.16
TXN00136523	655853	07/31/2023	240.92	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	240.92
TXN00135671	655807	07/31/2023	139.94	COMCAST	JH-TL booth internet	2080-0691-851.000	Parks	139.94
TXN00135844	655819	07/31/2023	235.96	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	235.96
TXN00136426	656337	07/31/2023	87.68	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	87.68
TXN00136566	656176	07/31/2023	201.26	COMFORT INN MI121	BS-AB Hotel stay for conference	2220-7777-871.000	HealthWest	201.26
TXN00136568	656177	07/31/2023	201.26	COMFORT INN MI121	BS-LT Hotel stay for conference	2220-7777-871.000	HealthWest	201.26
TXN00136538	656173	07/31/2023	201.26	COMFORT INN MI121	BS-Hotel stay for conference	2220-7777-871.000	HealthWest	201.26
TXN00136547	656174	07/31/2023	201.26	COMFORT INN MI121	BS-LH Hotel stay for conference	2220-7777-871.000	HealthWest	201.26
TXN00135793	655786	07/31/2023	199.65	CONSUMERS ENERGY CO	DH-SS Relief - Kyle S	2930-8942-849.000	Veterans Affairs Dept	199.65
TXN00136193	655791	07/31/2023	370.36	CONSUMERS ENERGY CO	DH-SS Rel / CR	2930-8942-849.000	Veterans Affairs Dept	370.36
TXN00136473	655792	07/31/2023	128.34	CONSUMERS ENERGY CO	DH-SS Rel - Electric / bh	2930-8942-849.000	Veterans Affairs Dept	128.34
TXN00136491	655793	07/31/2023	314.49	CONSUMERS ENERGY CO	DH-Grant Relief / AS	2930-8944-849.000	Veterans Affairs Dept	314.49
TXN00135711	656130	07/31/2023	68.62	CONTINENTAL LINEN SERV	PKR-Bi-Weekly Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00135965	655564	07/31/2023	208.95	CORPSUMMITS	BC-PDD Womens leaders association	2220-7777-807.000	HealthWest	208.95
TXN00136593	655923	07/31/2023	221.76	COUNTRY INN & SUITES -	BK-Motivational Speaking-Hotel	2150-0142-871.000	Family Court	221.76
TXN00136577	655855	07/31/2023	5.00	COUNTY OF MUSKEGON	JH-Dune Harbor kiosk test	2080-0691-747.000	Parks	5.00
TXN00136249	655980	07/31/2023	120.56	CRAIGS HARDWARE, INC.	KM-Bus shelter cleaning supplies	5880-0591-777.000	Muskegon Area Transit	120.56
TXN00135935	655881	07/31/2023	360.00	Criminal Defense Attor	FJ-CDAM 2023 Summer Conf RH 07.21.2023	2600-2996-864.000	Indigent Defense Fund	360.00
TXN00136575	655769	07/31/2023	13.66	CRYSTAL MOUNTAIN RESOR	DG-Conference Lunch	1010-0275-864.000	Drain Commissioner	13.66
TXN00135851	656364	07/31/2023	348.36	CRYSTAL MTN LODGING	LW-Hotel stay for conference	2220-7777-871.000	HealthWest	348.36
TXN00135862	656365	07/31/2023	179.60	CRYSTAL MTN LODGING	LW-LS hotel stay for conference	2220-7777-871.000	HealthWest	179.60
TXN00135954	655476	07/31/2023	328.00	Custom Cages and Aquar	JB-Aquarium Rent	2220-7777-942.000	HealthWest	328.00
TXN00136368	656120	07/31/2023	24.57	DELTA HOTELS	AR-FOCA Conf-Dinner	2150-0142-871.000	Family Court	24.57
TXN00135703	655906	07/31/2023	29.60	DI'S HALLMARK	KK-Greeting cards for upcoming events	5880-0588-747.000	Muskegon Area Transit	29.60
TXN00136309	656104	07/31/2023	251.99	DICK'S CLOTHING&SPORTI	IP-Binoculars #159	5920-5060-782.000	Wastewater Management	251.99
TXN00136137	656287	07/31/2023	7.19	DILLY DELI	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	7.19
TXN00135918	655731	07/31/2023	14.95	DILLY DELI	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	14.95
TXN00135896	656275	07/31/2023	11.00	DILLY DELI	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	11.00
TXN00136133	655741	07/31/2023	12.28	DILLY DELI	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	12.28
TXN00136371	656272	07/31/2023	33.63	DKC DIGI KEY CORP	SS-3D Printer Parts	1010-0131-729.010	Circuit Court	3.02
						1010-0132-729.000	Circuit Court Collections	0.57
						2150-0142-729.010	Family Court	19.05
						2150-0146-729.000	Family Court	0.52

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						2150-0149-729.010	Family Court	8.76
						2150-0166-729.000	Family Court	0.36
						2150-0230-729.010	Family Court	1.35
TXN00135841	655778	07/31/2023	97.14	DLX APLUS DLX FOR BUS	MH-SilentObserver-IT	6680-0228-947.100	Information Technology	97.14
TXN00135803	655652	07/31/2023	37.50	DOLLAR TREE	HD-7018 School based supplies	2220-7777-729.000	HealthWest	37.50
TXN00136145	656219	07/31/2023	2.65	DOLLAR TREE	SS-7018 School based activity supplies	2220-7777-956.010	HealthWest	2.65
TXN00136082	656216	07/31/2023	21.20	DOLLAR TREE	SS-7018 School based activity supplies	2220-7777-956.010	HealthWest	21.20
TXN00136302	655924	07/31/2023	8.96	DOLLAR-GENERAL #7763	SK-Baby Oil; Conditioner	2920-0659-754.000	Child Care Fund	2.24
						2920-0662-754.000	Child Care Fund	6.72
TXN00136508	656053	07/31/2023	41.84	DOMINO'S 1270	TP-Meal for jurors	1010-0136-822.020	District Court	41.84
TXN00136423	655670	07/31/2023	33.87	DOMINO'S 1270	HD-7018 Micoach group supplies	2220-7777-956.010	HealthWest	33.87
TXN00135774	655719	07/31/2023	69.98	DOMINO'S 1270	PF-Meal for jurors	1010-0136-822.020	District Court	69.98
TXN00136613	655870	07/31/2023	1,929.80	DOWNTOWN TIRE COMPANY	CH-PH vehicle repairs (NB)	2210-6201-937.000	Public Health	1,929.80
TXN00136106	655858	07/31/2023	85.64	DTE ENERGY	AH-SS Rel / PM	2930-8942-849.000	Veterans Affairs Dept	85.64
TXN00136598	655863	07/31/2023	482.90	DTE ENERGY	AH-CVSF Grant Relief / NS	2930-8944-836.100	Veterans Affairs Dept	482.90
TXN00136515	655794	07/31/2023	125.14	DTE ENERGY	DH-SS Rel / DS	2930-8942-849.000	Veterans Affairs Dept	125.14
TXN00136525	655795	07/31/2023	51.96	DTE ENERGY	DH-SS Rel / BH	2930-8942-849.000	Veterans Affairs Dept	51.96
TXN00135666	655785	07/31/2023	172.34	DTE ENERGY	DH-CVSF GRANT / RK	2930-8944-849.000	Veterans Affairs Dept	172.34
TXN00135819	655787	07/31/2023	51.81	DTE ENERGY	DH-SS Relief - Kyle S	2930-8942-849.000	Veterans Affairs Dept	51.81
TXN00135845	655788	07/31/2023	233.65	DTE ENERGY	DH-CVSF Grant / RW	2930-8944-836.100	Veterans Affairs Dept	233.65
TXN00135680	656377	07/31/2023	73.18	EB 2023 HEALTH WELLNE	SW-HW Fair - SS Rel	2930-8942-849.000	Veterans Affairs Dept	73.18
TXN00136435	655943	07/31/2023	300.00	EB MICHIGAN ASSOCIATI	AK-Land Bank Conference	5500-2550-864.000	Land Bank	300.00
TXN00136096	655803	07/31/2023	76.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact	2210-6114-747.000	Public Health	76.00
TXN00135962	655797	07/31/2023	6.00	ELLIS CONSTITUTION HAL	LKH-Parking BOE mtg	1010-0191-871.000	Elections	6.00
TXN00136403	655756	07/31/2023	661.05	EMBASSY SUITES TROY	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	661.05
TXN00136105	655740	07/31/2023	661.05	EMBASSY SUITES TROY	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	661.05
TXN00136330	655556	07/31/2023	26.00	ETNA DISTRIBUTORS, LLC	AC-Underdrain Cap Offs	5920-5060-778.000	Wastewater Management	26.00
TXN00135708	656013	07/31/2023	27.34	ETNA DISTRIBUTORS, LLC	CM-Closet Flange, Flush Bushings	5920-5060-778.000	Wastewater Management	27.34
TXN00136449	655646	07/31/2023	67.99	ETR ASSOCIATES	GD-STI Facts Pamplet	2210-6313-762.000	Public Health	67.99
TXN00136140	656172	07/31/2023	199.24	EXPEDIA 72607265022897	BS-no receipt; temp holding acct	2220-0000-083.220	HealthWest	199.24
TXN00136350	655753	07/31/2023	11.24	EXXON COOPERSVILLE TRU	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	11.24
TXN00136341	655638	07/31/2023	150.75	EZCATERSUBWAY	BD-Circ Ct Lunch Mtg	1010-0131-750.000	Circuit Court	150.75
TXN00135944	656276	07/31/2023	22.00	FABIANOS RIVER HOUSE B	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	22.00
TXN00135904	655730	07/31/2023	15.98	FABIANOS RIVER HOUSE B	LF-AR Emp Due LFreres; meal overage	1010-0000-066.000	AR Due Employee	1.60
						1010-0301-957.000	Sheriff Operations	14.38
TXN00135721	655992	07/31/2023	30.44	FACEBK U4KRRQXHH2	LM-Summer ad campaign	2300-0251-902.000	Accommodations Tax	30.44
TXN00135772	655977	07/31/2023	7.70	FASTENAL COMPANY 01MIM	KM-Shop nuts	5880-0591-775.000	Muskegon Area Transit	7.70
TXN00136004	655720	07/31/2023	67.75	FATTY LUMPKINS SANDWIC	PF-Judge's meeting 06/27/23	1010-0136-864.000	District Court	67.75
TXN00136019	655721	07/31/2023	66.75	FATTY LUMPKINS SANDWIC	PF-Judge's meeting 7/11/23	1010-0136-864.000	District Court	66.75
TXN00136466	655722	07/31/2023	67.75	FATTY LUMPKINS SANDWIC	PF-Judge;s luncheon meeting	1010-0136-864.000	District Court	67.75
TXN00136486	655800	07/31/2023	24.12	FEDEX89059832	CW-Guide shipping	2300-0251-730.000	Accommodations Tax	24.12
TXN00136492	655801	07/31/2023	344.27	FEDEX89060438	CW-Guide shipping	2300-0251-730.000	Accommodations Tax	344.27
TXN00136047	656136	07/31/2023	44.08	FEDEX92107920	PKR-Shippng for State Reports	5710-0526-730.000	Solid Waste Management	44.08
TXN00136541	656152	07/31/2023	43.04	FEDEX92474944	PKR-Shipping on State Reports	5710-0526-730.000	Solid Waste Management	43.04
TXN00136267	655524	07/31/2023	160.00	FISH WINDOW CLEANIN	NB-Window cleaning MHC	2220-7777-801.000	HealthWest	160.00
TXN00135982	656213	07/31/2023	21.20	FIVE BELOW 565	SS-7018 School based activity supplies	2220-7777-956.010	HealthWest	21.20

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TXN00136313	656197	07/31/2023	8.88	FREEDOM CHEVROLET	DS-Trans Filter Gasket #140	5920-5050-760.000	Wastewater Management	8.88
TXN00136480	655848	07/31/2023	79.32	FRONTIER COMM CORP WEB	JH-Meinert office phone	2080-0691-851.000	Parks	79.32
TXN00136056	655833	07/31/2023	48.22	GALLS	JH-Boat worker uniform shirt	2080-0691-746.000	Parks	48.22
TXN00136586	656308	07/31/2023	174.86	GFS STORE #0272	MT-Jury supplies	1010-0136-729.000	District Court	174.86
TXN00136226	655554	07/31/2023	71.28	GFS STORE #0272	AC-Alfalfa Sample Bags	5920-5030-778.000	Wastewater Management	71.28
TXN00135794	656201	07/31/2023	410.17	GFS STORE #0272	KS-Groceries for clubhouse	2220-7777-750.000	HealthWest	410.17
TXN00136034	656202	07/31/2023	498.50	GFS STORE #0272	KS-Groceries for clubhouse	2220-7777-750.000	HealthWest	498.50
TXN00136304	656203	07/31/2023	472.15	GFS STORE #0272	KS-Groceries for clubhouse	2220-7777-750.000	HealthWest	472.15
TXN00136546	656204	07/31/2023	591.95	GFS STORE #0272	KS-Groceries for clubhouse	2220-7777-750.000	HealthWest	591.95
TXN00136615	655856	07/31/2023	26.49	GFS STORE #0272	JH-Coffee filters	2080-0691-747.000	Parks	26.49
TXN00136230	656049	07/31/2023	51.05	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	51.05
TXN00135839	656193	07/31/2023	437.19	GINMAN TIRE COMPANY	DS-Tires - #141	5920-5050-760.010	Wastewater Management	437.19
TXN00136569	655617	07/31/2023	38.47	GINMAN TIRE COMPANY	KC-Kubota tire repair	2080-0691-936.000	Parks	38.47
TXN00135687	655916	07/31/2023	153.66	GOOGLE GSUITE_healthw	MK-Gsuite corrections team	2220-7777-947.000	HealthWest	153.66
TXN00135722	655995	07/31/2023	88.08	GOTPRINT.COM	JM-Drugs & Driving don't mix cards	2210-6815-902.020	Public Health	88.08
TXN00135955	655762	07/31/2023	85.00	GOVERNMENT FINANCE OFF	AG-GFAO LMS Virtual Trng JR 08/04/23	1010-0201-957.000	Accounting	85.00
TXN00135762	655869	07/31/2023	840.00	GOVERNMENT FINANCE OFF	CH-GFOA Fees Renewal	1010-0201-807.000	Accounting	840.00
TXN00136488	655514	07/31/2023	300.00	GRAND VALLEY STATE UNI	CB-GVSU Career Fair registration	1010-0226-864.200	Human Resources	300.00
TXN00136308	655751	07/31/2023	23.61	GRANITE CITY -TROY	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	23.61
TXN00136283	656296	07/31/2023	23.55	GRANITE CITY -TROY	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	23.55
TXN00135719	655809	07/31/2023	73.99	GREAT LAKES ENERGY COO	JH-Meinert booth internet	2080-0691-851.000	Parks	73.99
TXN00135741	655810	07/31/2023	199.98	GREAT LAKES ENERGY COO	JH-Meinert park internet	2080-0691-851.000	Parks	199.98
TXN00135740	655500	07/31/2023	68.45	GREAT LAKES FORD LINCO	NB-Oil change	2210-6199-937.000	Public Health	68.45
TXN00136351	655508	07/31/2023	68.45	GREAT LAKES FORD LINCO	NB-Oil Change for Transit Van (MHU)	2210-6114-937.000	Public Health	68.45
TXN00135675	655619	07/31/2023	(217.19)	GREENMARK EQUIP KENT C	RD-Refund Shaft Guard #033	5920-5050-778.000	Wastewater Management	(217.19)
TXN00136045	655626	07/31/2023	1,123.80	GREENMARK EQUIP KENT C	RD-Screen-#014, Mulch Kit-#036N	5920-5050-778.000	Wastewater Management	1,123.80
TXN00136057	655627	07/31/2023	168.41	GREENMARK EQUIP KENT C	RD-Wheel - #036N	5920-5050-778.000	Wastewater Management	168.41
TXN00136278	655630	07/31/2023	(701.14)	GREENMARK EQUIP KENT C	RD-Refund Screen - #014	5920-5050-778.000	Wastewater Management	(701.14)
TXN00135808	655623	07/31/2023	236.08	GREENMARK EQUIP KENT C	RD-Hydraulic Parts #033	5920-5050-778.000	Wastewater Management	236.08
TXN00136207	655888	07/31/2023	50.18	GREENMARK EQUIP KENT C	TJ-Chain link	6355-0240-936.000	Marquette Campus	50.18
TXN00135665	655925	07/31/2023	187.50	GROENINKS ELEVATOR AND	KK-Metal barrels for trash cans in park	2080-0691-747.000	Parks	187.50
TXN00136141	656159	07/31/2023	75.71	H2C CHILI'S BAR E2 ORD	KS-Meal for 3 conference travel	2220-7777-871.000	HealthWest	75.71
TXN00136084	656346	07/31/2023	191.00	HACH COMPANY	KV-Pump Tubing	5920-5020-771.000	Wastewater Management	191.00
TXN00136287	656395	07/31/2023	322.24	HALLS SPORT CENTER-MUS	JY-Lead ballast bag	1200-0331-767.000	Marine Safety	322.24
TXN00136481	655849	07/31/2023	93.97	HARBOR FREIGHT TOOLS 4	JH-Orbital sander, filters	2080-0691-936.000	Parks	93.97
TXN00135789	655694	07/31/2023	19.98	HARBOR FREIGHT TOOLS 4	KE-Hand Cart Wheels	5920-5060-778.000	Wastewater Management	19.98
TXN00136519	655615	07/31/2023	20.98	HARBOR FREIGHT TOOLS 4	KC-Grease gun	2080-0691-936.000	Parks	20.98
TXN00135989	655827	07/31/2023	7.99	HARBOR FREIGHT TOOLS 4	JH-1/2 in socket extensions	2080-0691-936.000	Parks	7.99
TXN00135802	655815	07/31/2023	18.99	HARBOR FREIGHT TOOLS 4	JH-Torque wrench	2080-0691-936.000	Parks	18.99
TXN00136563	655567	07/31/2023	51.95	HARBOR FREIGHT TOOLS 4	RC-Cutting Blades, Tape #165	5920-5060-778.000	Wastewater Management	51.95
TXN00136071	656248	07/31/2023	14.00	HAVANA GRILL	NS-AR Emp Due NStephenson; meal overage	1010-0000-066.000	AR Due Employee	2.56
						1010-0350-957.000	Correction Officer Training	11.44
TXN00135769	656206	07/31/2023	643.53	HERTZ #0751318	AS-RISE23 Conf-Rental Car	1172-1374-871.000	Adult Drug Treatment Court	643.53
TXN00136083	656207	07/31/2023	11.74	HERTZ TOLL 400254982	AS-RISE23 Conf-Toll	1172-1374-871.000	Adult Drug Treatment Court	11.74
TXN00136400	655687	07/31/2023	23.49	HILTON AUSTIN TACO PRO	ME-Naco Conference Lunch	1010-0171-871.000	Administration	23.49
TXN00136089	655663	07/31/2023	321.96	HILTON BALTIMORE	HD-Hotel stay for conference	2220-7777-871.000	HealthWest	321.96

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TXN00136104	655665	07/31/2023	321.96	HILTON BALTIMORE	HD-Hotel stay for conference	2220-7777-871.000	HealthWest	321.96
TXN00136127	655666	07/31/2023	6.36	HILTON BALTIMORE	HD-KS meal for conference	2220-7777-871.000	HealthWest	6.36
TXN00136026	655444	07/31/2023	29.76	HILTON BALTIMORE LOBBY	AW-7018 Meal for conference travel	2220-7777-871.000	HealthWest	29.76
TXN00135684	655701	07/31/2023	435.24	HILTON HOTEL AMERICAS	NF-TH-RISE23 Conf-Hotel	1172-1374-871.000	Adult Drug Treatment Court	435.24
TXN00136441	655693	07/31/2023	594.36	HILTON HOTEL AUSTIN	ME-Naco Conference Hotel Fees ME	1010-0171-871.000	Administration	594.36
TXN00136418	655690	07/31/2023	594.36	HILTON HOTEL AUSTIN	ME-Naco Conference Nash Hotel Fees	1010-0101-871.000	Board of Commissioners	594.36
TXN00135807	655577	07/31/2023	297.18	HILTON HOTEL AUSTIN	SC-Naco Conference Hotel /ME	1010-0171-871.000	Administration	297.18
TXN00135831	655578	07/31/2023	297.18	HILTON HOTEL AUSTIN	SC-Naco Conference Hotel /CN	1010-0101-871.000	Board of Commissioners	297.18
TXN00135728	655765	07/31/2023	48.27	HOBOS TAVERN	DG-Peterson Rd Drain Lunch	8010-8429-871.000	Drain Fund	48.27
TXN00136033	656247	07/31/2023	18.01	HOG WILD BBQ	NS-Meals/Staff & Command School	1010-0350-957.000	Correction Officer Training	18.01
TXN00135895	655903	07/31/2023	195.50	HOUSE ARREST SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	195.50
TXN00135943	655904	07/31/2023	697.50	HOUSE ARREST SERVICES	GJ-Veterans court scram	1170-1366-802.000	Sobriety Court	697.50
TXN00136564	655974	07/31/2023	17.78	HOUSE OF FLAVORS RESTA	LM-Out of county travel meal	2220-7777-871.000	HealthWest	17.78
TXN00136293	656400	07/31/2023	380.00	HP PRODUCT SVC&RPR	CY-BB Laptop repair	2220-7777-936.000	HealthWest	380.00
TXN00135785	656112	07/31/2023	66.25	IDENTOGO - MI FINGERPR	SP-Fingerprinting	2220-7777-801.000	HealthWest	66.25
TXN00136146	656114	07/31/2023	66.25	IDENTOGO - MI FINGERPR	SP-Fingerprinting for cru staff	2220-7777-801.000	HealthWest	66.25
TXN00136169	656349	07/31/2023	458.44	IDEXX DISTRIBUTION INC	KV-Simplite	5920-5020-771.000	Wastewater Management	458.44
TXN00135697	655994	07/31/2023	195.50	IMPRINT.COM	JM-Round paper coasters	2210-3011-902.020	Public Health	195.50
TXN00135885	655505	07/31/2023	244.50	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	244.50
TXN00136356	656353	07/31/2023	164.88	IN GLASS EXPANSION, I	KV-Flared Pump Tube	5920-5020-771.000	Wastewater Management	164.88
TXN00136446	656357	07/31/2023	95.92	IN GLASS EXPANSION, I	KV-Flared Pump Tube	5920-5020-771.000	Wastewater Management	95.92
TXN00135880	655907	07/31/2023	176.28	IN GRAPHICS HOUSE IMA	KK-Healthwest bus ads	5880-0587-902.100	Muskegon Area Transit	176.28
TXN00136120	655909	07/31/2023	59.73	IN GRAPHICS HOUSE IMA	KK-Bus ad printing	5880-0587-902.100	Muskegon Area Transit	59.73
TXN00135682	655547	07/31/2023	156.45	IN IMR SUPPLY AND CON	AC-Sprayer Tank	5920-5030-778.000	Wastewater Management	156.45
TXN00135837	655900	07/31/2023	319.00	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1362-802.000	Sobriety Court	319.00
TXN00136565	655854	07/31/2023	54.20	IN MAGNUM COFFEE ROAS	JH-Coffee for resale	2080-0691-747.000	Parks	54.20
TXN00135751	655811	07/31/2023	29.85	IN TKS- SECURITY	JH-Security monitoring Pioneer	2080-0691-747.000	Parks	29.85
TXN00136609	656329	07/31/2023	32.11	INTEGRITY BUSINESS SOL	AVS-Paper	6330-0286-729.000	Office Services	32.11
TXN00136499	655639	07/31/2023	100.91	INTEGRITY BUSINESS SOL	BD-Paper	1010-0131-729.000	Circuit Court	99.92
						1010-0131-729.010	Circuit Court	0.99
TXN00135871	655637	07/31/2023	86.34	INTEGRITY BUSINESS SOL	BD-Circ Ct D-Copy Paper	1010-0131-729.000	Circuit Court	86.34
TXN00136168	656180	07/31/2023	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00136015	655828	07/31/2023	10.81	INTERNATIONAL TRANSACTION	JH-Litter bags	2080-0691-747.000	Parks	10.81
TXN00135940	655913	07/31/2023	2.39	INTERNATIONAL TRANSACTION	CK-KV PDD language learning	2220-7777-807.000	HealthWest	2.39
TXN00136272	656374	07/31/2023	1.20	INTERNATIONAL TRANSACTION	SW-ADI-R booklets	2220-7777-729.000	HealthWest	1.20
TXN00136483	655636	07/31/2023	75.00	ISKPMTO	BD-MR PMTO pdd conference	2220-7777-864.000	HealthWest	75.00
TXN00136454	655614	07/31/2023	105.00	J&J FARMS LLC	KC-Mower belt replacement	2080-0691-936.000	Parks	105.00
TXN00136093	655605	07/31/2023	14.99	J&J FARMS LLC	KC-Mover belt	2080-0691-936.000	Parks	14.99
TXN00136142	655552	07/31/2023	649.99	J&J FARMS LLC	AC-Backpack Blower	5920-5060-938.000	Wastewater Management	649.99
TXN00136477	656359	07/31/2023	471.56	JADE SCIENTIFIC, INC.	KV-Dichloromethane	5920-5020-768.000	Wastewater Management	471.56
TXN00135791	656339	07/31/2023	491.24	JADE SCIENTIFIC, INC.	KV-Dichloromethane	5920-5020-768.000	Wastewater Management	491.24
TXN00136416	656355	07/31/2023	516.28	JADE SCIENTIFIC, INC.	KV-Acetone	5920-5020-768.000	Wastewater Management	516.28
TXN00136170	656350	07/31/2023	(19.68)	JADE SCIENTIFIC, INC.	KV-Refund Dichloromethane	5920-5020-768.000	Wastewater Management	(19.68)
TXN00136027	656344	07/31/2023	314.73	JADE SCIENTIFIC, INC.	KV-Hydrochloric Acid	5920-5020-768.000	Wastewater Management	314.73
TXN00136327	655752	07/31/2023	14.18	JERSEY MIKES 31032	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	14.18

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TXN00136300	656297	07/31/2023	11.43	JERSEY MIKES 31032	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	11.43
TXN00136551	656252	07/31/2023	15.35	JERSEY MIKES 31038	NS-Meal staff command	1010-0350-957.000	Correction Officer Training	15.35
TXN00136607	656254	07/31/2023	15.35	JERSEY MIKES 31038	NS-Meal staff command	1010-0350-957.000	Correction Officer Training	15.35
TXN00136573	656253	07/31/2023	13.88	JIMMY JOHNS - 373	NS-Meal staff command	1010-0350-957.000	Correction Officer Training	13.88
TXN00135705	655966	07/31/2023	20.67	JTS PIZZA DEPOT	LM-Out of county travel meal	2220-7777-871.000	HealthWest	20.67
TXN00136398	655845	07/31/2023	145.00	KERKSTRA PORTABLE REST	JH-Portable restroom rental	2080-0691-938.000	Parks	145.00
TXN00136401	655871	07/31/2023	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Wastewater Management	110.00
TXN00136080	656118	07/31/2023	8.58	KFC C044016	GP-Inmate pick up/routine travel	1010-0351-866.000	Sheriff Jail	8.58
TXN00136038	655736	07/31/2023	16.07	KROGER #464	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	16.07
TXN00136246	655634	07/31/2023	463.71	LANSING SANITARY SUPPL	SD-Janitorial Supplies	5920-5040-776.000	Wastewater Management	463.71
TXN00136489	655946	07/31/2023	63.75	LEARNCQ CULTURAL INTEL	SK-CQ masterclass	2220-7777-864.000	HealthWest	63.75
TXN00135920	655975	07/31/2023	370.66	LEXISNEXIS EPIC	JM-June service invoice	1010-0253-807.000	Treasurer	370.66
TXN00135770	655757	07/31/2023	303.24	LINDEGE00000036580038	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	303.24
TXN00135976	655758	07/31/2023	841.99	LINDEGE00000036772320	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management	841.99
TXN00136219	655669	07/31/2023	15.98	LITTLE CAESARS 1221-00	HD-7018 Fathers matter training items	2220-7777-956.010	HealthWest	15.98
TXN00136221	656381	07/31/2023	31.77	LITTLE CAESARS 1221-00	HW-7019 TREM supplies	2220-7777-966.001	HealthWest	31.77
TXN00136511	655771	07/31/2023	22.37	LOGANS ROADHOUSE 3440	KG-AR Emp Due KGreen; lunch overage	1010-0000-066.000	AR Due Employee	2.09
						2920-0153-871.000	Child Care Fund	20.28
TXN00136527	655533	07/31/2023	22.12	LOGANS ROADHOUSE 3440	MB-AR Emp Due MBuchanan; lunch overage	1010-0000-066.000	AR Due Employee	2.84
						2920-0153-871.000	Child Care Fund	19.28
TXN00136524	655922	07/31/2023	22.57	LONGHORN STEAK 0125524	BK-Motivational Interviewing-Dinner7/25	2150-0142-871.000	Family Court	22.57
TXN00136430	656356	07/31/2023	530.00	LOUS GLOVES	KV-Nitrile Gloves	5920-5040-746.000	Wastewater Management	530.00
TXN00136620	655618	07/31/2023	(126.14)	LOWES #00199	KC-Wall cabinet returned	2080-0691-931.050	Parks	(126.14)
TXN00135814	655541	07/31/2023	25.76	LOWES #00199	MC-Plumbers putty & drain cleaner	2220-7777-729.000	HealthWest	25.76
TXN00135817	655542	07/31/2023	32.82	LOWES #00199	MC-MHC drain & J bend for bathroom	2220-7777-729.000	HealthWest	32.82
TXN00135832	655543	07/31/2023	9.98	LOWES #00199	MC-MHC 1-1/4 tube for bathroom	2220-7777-729.000	HealthWest	9.98
TXN00136421	655544	07/31/2023	46.10	LOWES #00199	MC-Mop & mop refill	2220-7777-729.000	HealthWest	46.10
TXN00136624	655546	07/31/2023	38.46	LOWES #00199	MC-Trash bags & carpet cleaner	2220-7777-729.000	HealthWest	38.46
TXN00135912	656006	07/31/2023	31.98	LOWES #00199	SM-Tarp Covers	5920-5060-778.000	Wastewater Management	31.98
TXN00135930	656007	07/31/2023	21.46	LOWES #00199	SM-Command Hooks	5920-5020-771.000	Wastewater Management	21.46
TXN00135771	655516	07/31/2023	27.43	LOWES #00199	NB-MHC ant bait	2220-7777-729.000	HealthWest	27.43
TXN00135877	655602	07/31/2023	76.98	LOWES #00199	KC-LED lights	2080-0691-931.050	Parks	76.98
TXN00136128	655608	07/31/2023	126.14	LOWES #00199	KC-Wall cabinet	2080-0691-931.050	Parks	126.14
TXN00136205	656331	07/31/2023	83.94	LOWES #00199	DV-Roundup	5920-5030-769.022	Wastewater Management	83.94
TXN00136232	655566	07/31/2023	89.96	LOWES #00199	JC-Folding Chair #165	5920-5060-782.000	Wastewater Management	89.96
TXN00136539	655484	07/31/2023	83.86	LOWES #00199	SB-Wasp Spray	5920-5020-768.000	Wastewater Management	8.96
						5920-5020-771.000	Wastewater Management	74.90
TXN00135738	655950	07/31/2023	12.88	LOWES #00199	JL-Hanger, Coupling-Admin Bldg	5920-5060-778.000	Wastewater Management	12.88
TXN00136415	655557	07/31/2023	133.44	LOWES #00199	AC-Sign Installation	5920-5060-778.000	Wastewater Management	133.44
TXN00135709	655548	07/31/2023	32.98	LOWES #00199	AC-Sprinkler	5920-5030-778.000	Wastewater Management	32.98
TXN00135736	655549	07/31/2023	25.74	LOWES #00199	AC-Paint, Marking Stakes	5920-5030-778.000	Wastewater Management	25.74
TXN00135870	655550	07/31/2023	26.46	LOWES #00199	AC-Bar & Chain Oil, USB Cable	5920-5030-778.000	Wastewater Management	26.46
TXN00135673	656011	07/31/2023	68.00	LOWES #00199	CM-Tape, Bit, Flag, Screws - Admin Bldg	5920-5060-778.000	Wastewater Management	68.00
TXN00136468	655560	07/31/2023	19.99	LOWES #00199	AC-Wide Brim Hat-sun protection	5920-5040-746.000	Wastewater Management	19.99
TXN00136229	655861	07/31/2023	84.72	LOWES #00199	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	84.72
TXN00136367	655862	07/31/2023	584.10	LOWES #00199	AH-SS Rel / BO fridge	2930-8942-849.000	Veterans Affairs Dept	584.10

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TXN00136092	655664	07/31/2023	44.33	LYFT RIDE FRI 7AM	HD-Transportation for conference	2220-7777-871.000	HealthWest	44.33
TXN00135996	655655	07/31/2023	21.92	LYFT RIDE TUE 5PM	HD-Transportation for conference travel	2220-7777-871.000	HealthWest	21.92
TXN00135991	655857	07/31/2023	39.00	M AND M GARAGE DOORS	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	39.00
TXN00136150	656009	07/31/2023	40.00	MACMHB	SM-Substance abuse prevention training	2220-7777-864.000	HealthWest	40.00
TXN00136166	656010	07/31/2023	25.00	MACMHB	SM-Overdose prevention training	2220-7777-864.000	HealthWest	25.00
TXN00136282	656369	07/31/2023	439.00	MACMHB	LW-AA RROAM conference	2220-7777-864.000	HealthWest	439.00
TXN00136343	656370	07/31/2023	439.00	MACMHB	LW-Recipient rights conference	2220-7777-864.000	HealthWest	439.00
TXN00136319	656224	07/31/2023	439.00	MACMHB	LS-RROAM conference	2220-7777-864.000	HealthWest	439.00
TXN00135805	655479	07/31/2023	10.00	MACMHB	PB-Sustainability training	2220-7777-864.000	HealthWest	10.00
TXN00135812	655962	07/31/2023	10.00	MACMHB	PM-PDO sustainability Planning	2220-7777-864.000	HealthWest	10.00
TXN00135830	655513	07/31/2023	85.00	MACMHB	HB-CMHA Directors forum / RF	2220-7777-864.000	HealthWest	85.00
TXN00135676	655496	07/31/2023	40.00	MACMHB	LB-JS IDDT 101 trianing	2220-7777-864.000	HealthWest	40.00
TXN00135984	656169	07/31/2023	380.00	MACMHB	BS-4 staff wraparound conference	2220-7777-864.000	HealthWest	380.00
TXN00136001	656170	07/31/2023	95.00	MACMHB	BS-Wraparound conference	2220-7777-864.000	HealthWest	95.00
TXN00136030	656171	07/31/2023	95.00	MACMHB	BS-LH Wraparound conference	2220-7777-864.000	HealthWest	95.00
TXN00135668	656205	07/31/2023	1,734.45	MARRIOTT MARQUISHOUSTO	AS-RISE23 Conf-Hotel	1172-1374-871.000	Adult Drug Treatment Court	1,734.45
TXN00135854	656094	07/31/2023	11.21	MCDONALD'S F2737	BP-Meals/police academy	1010-0351-957.000	Sheriff Jail	11.21
TXN00136424	656257	07/31/2023	9.11	MCDONALD'S F309	BS-ACT client engagement	2220-7777-956.010	HealthWest	9.11
TXN00135927	655796	07/31/2023	12.39	MCDONALD'S F7650	LKH-Breakfast BOE mtg	1010-0191-871.000	Elections	12.39
TXN00136178	655798	07/31/2023	12.18	MCDONALD'S F7650	LKH-Breakfast meeeting	1010-0191-871.000	Elections	12.18
TXN00136237	656293	07/31/2023	16.82	MCVEES	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	16.82
TXN00136269	655750	07/31/2023	21.07	MCVEES	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	21.07
TXN00136289	656008	07/31/2023	29.61	MEIJER 310	SM-Edible Aquifer Materials for Tours	5920-5040-871.000	Wastewater Management	29.61
TXN00136041	655600	07/31/2023	15.96	MEIJER # 019	BC-7017 Water for groups	2220-7777-750.000	HealthWest	15.96
TXN00135667	655568	07/31/2023	46.95	MEIJER # 019	JC-Pop for EAC; emp funded	7010-0000-285.142	Family Court-Staff Advisory	46.95
TXN00135811	656389	07/31/2023	49.99	MEIJER # 019	SW-Pacifiers	2210-6410-747.000	Public Health	49.99
TXN00135983	655866	07/31/2023	17.48	MEIJER # 019	CH- Office supplies	2300-0251-729.000	Accommodations Tax	17.48
TXN00136452	655671	07/31/2023	20.10	MEIJER # 019	HD-7018 Governance refreshments	2220-7777-956.010	HealthWest	20.10
TXN00136194	656044	07/31/2023	50.85	MEIJER # 071	AN-Mental Hlth crt participant supplies	1170-1367-729.000	Sobriety Court	50.85
TXN00136456	655846	07/31/2023	41.33	MEIJER # 071	JH-Printer ink	2080-0691-729.000	Parks	41.33
TXN00135858	655820	07/31/2023	79.39	MEIJER # 071	JH-Copy paper	2080-0691-729.000	Parks	79.39
TXN00136216	655455	07/31/2023	110.68	MEIJER # 232	Food for Vets Tent; relief fund	2930-8942-849.000	Veterans Affairs Dept	110.68
TXN00135720	655928	07/31/2023	182.09	MENARDS ANTIGO WI	KK-30amp and 50amp breakers for Pioneer	2080-0691-938.000	Parks	182.09
TXN00135683	655926	07/31/2023	56.05	MENARDS MUSKEGON MI	KK-Hose and nozzle for Heritage landing	2080-0691-747.000	Parks	56.05
TXN00135699	655927	07/31/2023	347.68	MENARDS MUSKEGON MI	KK-4x6 lumber for dune harbor posts	2080-0691-747.000	Parks	347.68
TXN00136395	655938	07/31/2023	54.72	MENARDS MUSKEGON MI	KK-Hotpatch for road repair various	2080-0691-747.000	Parks	54.72
TXN00136414	655939	07/31/2023	113.90	MENARDS MUSKEGON MI	KK-Lumber to rebuild cabin deck	2080-0691-931.000	Parks	113.90
TXN00135729	655929	07/31/2023	119.56	MENARDS MUSKEGON MI	KK-Operating materials for boardwalk	2080-0691-747.000	Parks	119.56
TXN00135757	655951	07/31/2023	23.58	MENARDS MUSKEGON MI	JL-Union - Admin Bldg	5920-5060-778.000	Wastewater Management	23.58
TXN00135685	655808	07/31/2023	88.54	MENARDS MUSKEGON MI	JH-Misc supplies	2080-0691-747.000	Parks	88.54
TXN00135760	655813	07/31/2023	48.66	MENARDS MUSKEGON MI	JH-Batteries	2080-0691-729.000	Parks	48.66
TXN00136016	655829	07/31/2023	163.24	MENARDS MUSKEGON MI	JH-Sink drain parts Pioneer cabin	2080-0691-931.050	Parks	163.24
TXN00136069	656378	07/31/2023	17.16	MENARDS MUSKEGON MI	CW-Sprinklers-Admin Bldg	5920-5060-778.000	Wastewater Management	17.16
TXN00136006	655551	07/31/2023	42.99	MENARDS MUSKEGON MI	AC-Gas Can	5920-5030-778.000	Wastewater Management	42.99
TXN00136460	655559	07/31/2023	44.97	MENARDS MUSKEGON MI	AC-Hand Tools for Mowing Trailer	5920-5060-938.000	Wastewater Management	44.97
TXN00136061	656215	07/31/2023	7.39	MENARDS MUSKEGON MI	SS-7018 School based activity supplies	2220-7777-956.010	HealthWest	7.39

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00136410	656040	07/31/2023	15.98	MENARDS MUSKEGON MI	CM-Sprinkler Valve Pt Covers-Admin Bldg	5920-5060-778.000	Wastewater Management	15.98
TXN00136474	655877	07/31/2023	510.00	MERS OF MICHIGAN	AJ-MERS Conference registration	6770-0203-864.000	Insurance	510.00
TXN00136622	655462	07/31/2023	169.50	MFASCO HEALTH & SAFETY	SB-First Aid Boxes	5920-5040-746.000	Wastewater Management	169.50
TXN00136102	655457	07/31/2023	582.69	MFASCO HEALTH & SAFETY	SB-Safety Supplies	5920-5040-746.000	Wastewater Management	582.69
TXN00136405	655764	07/31/2023	200.00	MI PROF LICENSING	AG-MI Professional licensing	1010-0201-958.000	Accounting	200.00
TXN00135781	655534	07/31/2023	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00135900	655535	07/31/2023	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00136311	655536	07/31/2023	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00135701	655539	07/31/2023	200.00	MI-AIMH.ORG	DB-CS mi-aimh application	2220-7777-864.000	HealthWest	200.00
TXN00136074	656138	07/31/2023	235.80	MICHIGAN CAT INSTANT A	PKR-Heavy Equipment Grease	5710-0526-778.000	Solid Waste Management	235.80
TXN00136094	655584	07/31/2023	325.00	MICHIGAN ECONOMIC DEVE	SC-2023 Membership Dues /MF	1010-0171-807.000	Administration	325.00
TXN00136009	655581	07/31/2023	95.00	MICHIGAN WATER ENVIORN	SC-2023 Membership Dues MF	1010-0171-807.000	Administration	95.00
TXN00136210	655572	07/31/2023	867.00	MIDCOM SERVICE	TC-UHF Linehaul radio service	5880-0587-936.000	Muskegon Area Transit	426.00
						5880-0595-936.000	Muskegon Area Transit	441.00
TXN00136243	656016	07/31/2023	176.40	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5030-945.000	Wastewater Management	58.80
						5920-5050-945.000	Wastewater Management	58.80
						5920-5060-945.000	Wastewater Management	58.80
TXN00136281	656022	07/31/2023	43.20	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5020-945.000	Wastewater Management	43.20
TXN00136247	655990	07/31/2023	3,789.40	ML EMPORIUM	MM-Buyers card; Cluster Mailboxes for OS	6355-0240-729.010	Marquette Campus	3,474.00
						6355-0240-729.010	Marquette Campus	315.40
TXN00135735	655674	07/31/2023	1,166.00	MOTIVITY.NET	ME-HUB motivity bundle	2220-7777-807.000	HealthWest	1,166.00
TXN00136536	655767	07/31/2023	285.00	MOUNTAIN VALLEY LODGE	DG-Conference Lodging	1010-0275-864.000	Drain Commissioner	285.00
TXN00136385	655915	07/31/2023	100.00	MSFT E010009MUZ	MK-MS Teams- IT	6680-0228-947.100	Information Technology	25.00
						1190-0426-850.000	Emergency Services	25.00
						2210-6100-947.000	Public Health	25.00
						2930-8943-836.100	Veterans Affairs Dept	25.00
TXN00136530	656401	07/31/2023	46.67	MSFT E0300OF1S0	CY-Microsoft Project Plan	2220-7777-947.000	HealthWest	46.67
TXN00135800	656156	07/31/2023	87.70	MUNCIE TRANSIT SUPPLY	WS-CNG filters	5880-0591-775.000	Muskegon Area Transit	87.70
TXN00135821	656157	07/31/2023	156.27	MUNCIE TRANSIT SUPPLY	WS-Brake valves	5880-0591-775.000	Muskegon Area Transit	156.27
TXN00136333	656198	07/31/2023	15.60	MUSKEGON AUTOMOTIVE SU	DS-Oil Filters #001	5920-5050-760.000	Wastewater Management	15.60
TXN00136497	656199	07/31/2023	81.99	MUSKEGON AUTOMOTIVE SU	DS-Trans Filter #150	5920-5050-760.000	Wastewater Management	81.99
TXN00135734	656054	07/31/2023	1,966.68	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-05/01/23-06/01/23	6355-0240-923.000	Marquette Campus	1,966.68
TXN00135737	656055	07/31/2023	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-05/02/23-06/05/23	6355-0240-923.000	Marquette Campus	21.60
TXN00135745	656056	07/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWelc-05/02/23-06/05/23	6355-0240-923.000	Marquette Campus	6.50
TXN00135882	656057	07/31/2023	445.52	MUSKEGON WATER/SEWER B	FM-700 W Western-5/3/23-6/5/23	2300-0273-923.000	Accommodations Tax	445.52
TXN00135883	656058	07/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple-5/8/23-6/6/23	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00135886	656059	07/31/2023	80.90	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn 5/3/23-6/5/23	5880-0589-923.000	Muskegon Area Transit	80.90
TXN00135888	656060	07/31/2023	92.40	MUSKEGON WATER/SEWER B	FM-173 Apple Library-5/3/23-6/5/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	92.40
TXN00135889	656061	07/31/2023	223.04	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail Lawn-5/3/23-6/5/23	1010-0270-923.000	County Jail Building 2015	223.04
TXN00135890	656062	07/31/2023	530.49	MUSKEGON WATER/SEWER B	FM-376 E Apple-5/3/23-6/5/23	2970-6493-923.000	Mental Health Buildings	530.49
TXN00135891	656063	07/31/2023	140.64	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-5/3/23-6/5/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	140.64
TXN00135892	656064	07/31/2023	75.22	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-5/3/23-6/5/23	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	37.61
						6340-0246-923.000	Bldg F-Veterans Center	37.61
TXN00135893	656065	07/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireline 5/8/23-6/6/23	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00135894	656066	07/31/2023	267.18	MUSKEGON WATER/SEWER B	RRC-5/12/23-6/11/23	5920-5060-923.000	Wastewater Management	267.18
TXN00135897	656067	07/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-97 E Apple Library-5/3/23-6/5/23	6340-0241-923.000	Bldg A-Johnny O. Harris	23.68

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TXN00135901	656068	07/31/2023	117.98	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-5/3/23-6/5/23	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	29.50 29.49 58.99
TXN00135902	656069	07/31/2023	9,000.23	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-5/3/23-6/5/23	1010-0270-923.000	County Jail Building 2015	9,000.23
TXN00135903	656070	07/31/2023	384.46	MUSKEGON WATER/SEWER B	FM-1470 Peck-5/3/23-6/5/23	2970-6494-923.000	Mental Health Buildings	384.46
TXN00135905	656071	07/31/2023	14.98	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-5/3/23-6/5/23	6340-0244-923.000	Bldg D-Health Dept	14.98
TXN00135906	656072	07/31/2023	21.60	MUSKEGON WATER/SEWER B	RRC-1903 Marquette Fire-5/2/23-6/5/23	5920-5060-923.000	Wastewater Management	21.60
TXN00135910	656073	07/31/2023	713.08	MUSKEGON WATER/SEWER B	FM-700 W Western Act 1-5/3/23-6/5/23	2300-0273-923.000	Accommodations Tax	713.08
TXN00135911	656074	07/31/2023	158.22	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave 05/03/23-06/05/23	1010-0268-923.000	Oak Ave. Building	158.22
TXN00135914	656075	07/31/2023	161.24	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-5/3/23-6/5/23	6340-0241-923.000 6340-0242-923.000 6340-0243-923.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD	96.74 32.25 32.25
TXN00135915	656076	07/31/2023	58.04	MUSKEGON WATER/SEWER B	MATS-365 Morris 05/04/23-06/04/23	5880-0589-923.000	Muskegon Area Transit	58.04
TXN00135916	656077	07/31/2023	358.69	MUSKEGON WATER/SEWER B	FM-205 E Aople-5/3/23-6/5/23	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	89.67 89.67 179.35
TXN00135917	656078	07/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-209 E Apple-5/8/23-6/6/23	6340-0244-923.000	Bldg D-Health Dept	6.50
TXN00135919	656079	07/31/2023	702.29	MUSKEGON WATER/SEWER B	FM-990 Terrace St	1010-0265-923.000 1010-0265-923.000	Michael E. Kobza Hall of Michael E. Kobza Hall of	667.18 35.11
TXN00135923	656080	07/31/2023	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Fireline	2970-6493-923.000	Mental Health Buildings	71.76
TXN00135924	656081	07/31/2023	411.38	MUSKEGON WATER/SEWER B	FM-610 W Western Depot	2300-0274-923.000	Accommodations Tax	411.38
TXN00135925	656082	07/31/2023	15.09	MUSKEGON WATER/SEWER B	FM-700 W Western-5/3/23-6/5/23	2300-0273-923.000	Accommodations Tax	15.09
TXN00135929	656083	07/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-141 E Apple-5/3/23-6/5/23	6340-0247-923.000	Bldg G-Central Services	23.68
TXN00135931	656084	07/31/2023	23.22	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn-5/3/23-6/5/23	6340-0248-923.000	Bldg H-Stark Hall	23.22
TXN00135932	656085	07/31/2023	35.58	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-5/3/23-6/5/23	6340-0247-923.000 6340-0248-923.000	Bldg G-Central Services Bldg H-Stark Hall	17.79 17.79
TXN00135933	656086	07/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-199 E Apple-5/3/23-6/5/23	6340-0249-923.000	Bldg I-Facilities Management	23.68
TXN00135934	656087	07/31/2023	92.40	MUSKEGON WATER/SEWER B	FM-131 E Apple New-5/3/23-6/5/23	6340-0248-923.000	Bldg H-Stark Hall	92.40
TXN00135941	656088	07/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireline-5/8/23-6/6/23	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	10.35 10.35 20.70
TXN00135942	656089	07/31/2023	16.09	MUSKEGON WATER/SEWER B	FM-590 W Western Depot-5/3/23-6/5/23	2300-0274-923.000	Accommodations Tax	16.09
TXN00136160	656090	07/31/2023	23.22	MUSKEGON WATER/SEWER B	FM-880 Western Lawn 05/04/23-06/06/23	2300-0273-923.000	Accommodations Tax	23.22
TXN00136179	656091	07/31/2023	5.56	MUSKEGON WATER/SEWER B	FM-Lakeshore&Addison 5/4/23-6/6/23	5920-5060-923.000	Wastewater Management	5.56
TXN00136619	655725	07/31/2023	90.51	NEWEGG MARKETPLACE	RF-Printer ribbons for cash machines	1010-0136-729.000	District Court	90.51
TXN00136201	655699	07/31/2023	179.00	NEXTDOR ADS	MF-Nextdoor 7-19-23 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00135730	655499	07/31/2023	534.45	NEXTGEN HEALTHCARE INF	NB-Medi touch	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	262.23 272.22
TXN00136470	655991	07/31/2023	95.00	NIGP - IWEB	MM-Buyers card Membership/NIGP for JF	2220-7777-807.000	HealthWest	95.00
TXN00136338	656385	07/31/2023	15.00	NORTH GRAND RAMP TIBA	MW-7021 Smoke cessation parking	2220-7777-871.000	HealthWest	15.00
TXN00136393	656396	07/31/2023	3.81	NORTHSHORE HDWE INC	JY-Glass cleaner	1200-0331-767.000	Marine Safety	3.81
TXN00135834	655818	07/31/2023	84.94	NORTHSHORE HDWE INC	JH-Misc supplies	2080-0691-747.000	Parks	84.94
TXN00136181	655609	07/31/2023	36.71	NORTHSHORE HDWE INC	KC-Repair parts for dump station tower	2080-0691-938.000	Parks	36.71
TXN00136202	655610	07/31/2023	39.99	NORTHSHORE HDWE INC	KC-1 1/2 conduit	2080-0691-931.050	Parks	39.99
TXN00136113	655606	07/31/2023	1.58	NORTHSHORE HDWE INC	KC-Fasteners	2080-0691-938.000	Parks	1.58
TXN00136312	655613	07/31/2023	2.69	NORTHSHORE HDWE INC	KC-Deck screws	2080-0691-931.050	Parks	2.69

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TXN00136010	656101	07/31/2023	16.95	NORTHSHORE HDWE INC	AMP-Finish for surf board	2300-0251-902.020	Accommodations Tax	16.95
TXN00136153	655446	07/31/2023	597.94	NORTHWAYLANES	AW-7018 SOC Youth collaboration	2220-7777-956.010	HealthWest	597.94
TXN00136049	656113	07/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00135696	656110	07/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00135765	656111	07/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00136147	656115	07/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00136164	656116	07/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00136471	656117	07/31/2023	372.50	NPDB NPDB.HRSA.GOV	SP-HRSA annual renewal credentialing	2220-7777-807.000	HealthWest	372.50
TXN00135724	655884	07/31/2023	98.20	NYRP	TJ-Mop sinks	1010-0270-931.050	County Jail Building 2015	98.20
TXN00135961	655477	07/31/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace St pest service	2220-7777-801.000	HealthWest	75.00
TXN00136376	656300	07/31/2023	17.84	OAKLAND DINER	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	17.84
TXN00136364	655754	07/31/2023	16.78	OAKLAND DINER	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	16.78
TXN00136025	656280	07/31/2023	11.95	OLGA'S KITCHEN #605	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	11.95
TXN00135998	655734	07/31/2023	15.47	OLGA'S KITCHEN #605	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	15.47
TXN00136444	655635	07/31/2023	21.18	OLLIES BARGAIN OUTLET	BD-Paint canvas supplies	2220-7777-729.000	HealthWest	21.18
TXN00135947	656245	07/31/2023	17.64	ON THE BORDER HOLLAND	NS-Meals/Staff & Command School	1010-0350-957.000	Correction Officer Training	17.64
TXN00136065	655911	07/31/2023	128.71	OTC BRANDS INC	KK-Youth drawer supplies	2220-7777-956.010	HealthWest	128.71
TXN00136100	655783	07/31/2023	27.24	OUTBACK 2323	JH-Out of county travel	2220-7777-871.000	HealthWest	27.24
TXN00136200	655972	07/31/2023	21.33	PANERA BREAD #203729 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	21.33
TXN00136199	656291	07/31/2023	8.03	PANERA BREAD #606098 P	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	8.03
TXN00136235	656292	07/31/2023	12.48	PANERA BREAD #606098 P	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	12.48
TXN00136183	655746	07/31/2023	9.03	PANERA BREAD #606098 P	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	9.03
TXN00135758	655942	07/31/2023	99.62	PAPA JOHN'S #786	TK-Dinner for JDC	2920-0659-750.100	Child Care Fund	24.90
						2920-0662-750.100	Child Care Fund	74.72
TXN00135804	656311	07/31/2023	52.46	PAPA JOHN'S #786	JT-Meal for CRU consumers	2220-7777-750.000	HealthWest	52.46
TXN00136270	656295	07/31/2023	13.89	PAR DIBELLA'S SUBS - 1	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	13.89
TXN00136252	655748	07/31/2023	13.23	PAR DIBELLA'S SUBS - 1	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	13.23
TXN00136544	656376	07/31/2023	84.00	PAR, Inc.	SW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	84.00
TXN00135739	655698	07/31/2023	30.00	PAYFLOW/PAYPAL	MF-PayPal 6-30-23 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00136066	656270	07/31/2023	30.00	PAYPAL GRAMMARLY YPRO	SS-Grammarly subscription for POs	2150-0149-802.000	Family Court	30.00
TXN00136059	655642	07/31/2023	75.00	PAYPAL GREATLAKESN GR	GD-Raccoon euthanasia	2210-6311-747.000	Public Health	75.00
TXN00135950	656399	07/31/2023	150.00	PAYPAL LASERFICHE	CY-Laserfiche training	2220-7777-864.000	HealthWest	150.00
TXN00136203	655998	07/31/2023	65.00	PAYPAL TOBACCOFREE TO	JM-Conference Registration	2210-6811-864.000	Public Health	65.00
TXN00135946	655957	07/31/2023	950.00	PAYPAL VISIONUNLIM	JM-7005 Veteran booth supplies	2220-7777-966.001	HealthWest	950.00
TXN00136121	655607	07/31/2023	1,692.23	PELL'S	KC-Repairs to zd221	2080-0691-936.000	Parks	1,692.23
TXN00136177	655910	07/31/2023	67.26	PENTWATER CONVENIENCE	KK-AR Emp Due Kkacynski; purchase	1010-0000-066.000	Balance Sheet Accounts	67.26
TXN00135855	656122	07/31/2023	43.71	PERFORMANCE HEALTH SUP	KR-Portable urinal for client	2220-7777-729.000	HealthWest	43.71
TXN00136158	656258	07/31/2023	51.48	PERFORMANCE PLUS #51	KS-Oil Change for '15 Interceptor	1010-0131-760.000	Circuit Court	51.48
TXN00136455	656124	07/31/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck wash	5910-0546-760.000	Regional Water System	4.00
						5910-0552-760.000	Regional Water System	4.00
TXN00135748	656324	07/31/2023	49.79	PETSMART # 0718	HT-TAT supplies	2220-7777-729.000	HealthWest	49.79
TXN00136581	656325	07/31/2023	28.07	PETSMART # 0718	HT-TAT supplies	2220-7777-729.000	HealthWest	28.07
TXN00135823	655817	07/31/2023	189.74	PODS 9/100	JH-Pod storage rental	2080-0691-938.000	Parks	189.74
TXN00135678	656261	07/31/2023	12.56	QDOBA 2127	RS-Meals/police academy	1010-0350-957.000	Correction Officer Training	12.56
TXN00135866	656263	07/31/2023	16.01	QDOBA 2127	RS-Meals/police academy	1010-0351-957.000	Sheriff Jail	16.01
TXN00135975	655920	07/31/2023	113.42	RADISSON HOTEL LANSING	BK-Motivational Interviewing-Hotel	2150-0142-871.000	Family Court	113.42

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00136431	656148	07/31/2023	350.00	RAPID FLUSH / MICHI...	PKR-Septic Tank Clean Out Office	5710-0526-931.050	Solid Waste Management	350.00
TXN00136443	656149	07/31/2023	350.00	RAPID FLUSH / MICHI...	PKR-Septic Tank Clean Out Shop	5710-0526-931.050	Solid Waste Management	350.00
TXN00135973	655790	07/31/2023	492.47	RAPID PLUMBING DRAIN	DH-CVSF Grant Assistance	2930-8944-836.100	Veterans Affairs Dept	492.47
TXN00135857	655695	07/31/2023	13.99	RAVENNA LUMBER COMPANY	KE-Drain Opener Drain King	5920-5060-778.000	Wastewater Management	13.99
TXN00136003	655443	07/31/2023	19.09	REGGIO PIZZA T1 FC ORD	AW-7018 Meal for conference travel	2220-7777-871.000	HealthWest	19.09
TXN00136234	655573	07/31/2023	437.75	RESOURCE HEATING SOLUT	TC-Oil burner service	5880-0591-936.000	Muskegon Area Transit	437.75
TXN00135974	655676	07/31/2023	228.00	RESOURCEFUL MANAGER	ME-MH Resourceful manager training	2220-7777-864.000	HealthWest	228.00
TXN00136433	655527	07/31/2023	360.01	RICH & HOWELL PLUMBI	NB-MHC toilet repair	2220-7777-801.000	HealthWest	360.01
TXN00136044	656281	07/31/2023	21.00	RIPARIAN GRILLE	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	21.00
TXN00135969	656278	07/31/2023	25.00	RIPARIAN GRILLE	AS-AR Emp Due ASyswerda; meal overage	1010-0000-066.000	AR Due Employee	1.18
						1010-0301-957.000	Sheriff Operations	23.82
TXN00136132	656286	07/31/2023	26.20	RIPARIAN GRILLE	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	26.20
TXN00136172	656289	07/31/2023	26.20	RIPARIAN GRILLE	AS-AR Emp Due ASyswerda; meal overage	1010-0000-066.000	AR Due Employee	0.24
						1010-0301-957.000	Sheriff Operations	25.96
TXN00136052	655738	07/31/2023	27.72	RIPARIAN GRILLE	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	27.72
TXN00135966	655733	07/31/2023	18.84	RIPARIAN GRILLE	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	18.84
TXN00136151	655742	07/31/2023	26.20	RIPARIAN GRILLE	LF-AR Emp Due LFreres; meal overage	1010-0000-066.000	AR Due Employee	0.76
						1010-0301-957.000	Sheriff Operations	25.44
TXN00136516	655852	07/31/2023	15.98	RIVERS ACE	JH-Mouse traps	2080-0691-931.050	Parks	15.98
TXN00135922	655825	07/31/2023	698.92	RIVERS ACE	JH-Misc park supplies	2080-0691-747.000	Parks	698.92
TXN00135907	655822	07/31/2023	18.58	RIVERS ACE	JH-Sockets	2080-0691-936.000	Parks	18.58
TXN00136236	656161	07/31/2023	12.02	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	12.02
TXN00136505	656162	07/31/2023	17.93	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	17.93
TXN00136124	656249	07/31/2023	16.00	RUSS RESTAURANT-NORTHT	NS-Meals/Staff & Command School	1010-0350-957.000	Correction Officer Training	16.00
TXN00135908	656043	07/31/2023	123.60	RYKES BAKERY CATERING	AN-Mental Health court incentives	1170-1367-729.000	Sobriety Court	123.60
TXN00135959	655789	07/31/2023	28.63	RYKES BAKERY CATERING	DH-Standown meeting	2930-8942-849.000	Veterans Affairs Dept	28.63
TXN00136231	655779	07/31/2023	48.58	SAMS CLUB #6562	SAH-Assessor training supplies	1010-0225-957.000	Equalization	48.58
TXN00135826	655675	07/31/2023	265.30	SAMS CLUB #6562	ME-HUB snack supplies	2220-7777-750.000	HealthWest	265.30
TXN00136211	655668	07/31/2023	79.84	SAMS CLUB #6562	HD-7018 SOC supplies	2220-7777-956.010	HealthWest	79.84
TXN00136167	656220	07/31/2023	9.52	SAMS CLUB #6562	SS-7018 School based activity supplies	2220-7777-956.010	HealthWest	9.52
TXN00136213	656221	07/31/2023	56.36	SAMS CLUB #6562	SS-7018 School based activity supplies	2220-7777-956.010	HealthWest	56.36
TXN00135997	656214	07/31/2023	36.98	SAMS CLUB #6562	SS-7018 School based activity supplies	2220-7777-956.010	HealthWest	36.98
TXN00135884	656047	07/31/2023	302.76	SAMSCLUB #6562	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	302.76
TXN00136442	656051	07/31/2023	430.98	SAMSCLUB #6562	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	430.98
TXN00135694	655706	07/31/2023	363.17	SAMSCLUB.COM	SF-TP, Hand Soap, Detergent, Dove	2920-0659-754.000	Child Care Fund	34.33
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	28.66
					SF-Foam Containers, Paper Towels, Janitorial Supplies	2920-0659-745.000	Child Care Fund	18.69
					SF-TP, Hand Soap, Detergent, Dove	2920-0662-754.000	Child Care Fund	9.11
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	102.98
					SF-Foam Containers, Paper Towels, Janitorial Supplies	2920-0662-745.000	Child Care Fund	85.97
					SF-Foam Containers, Paper Towels, Janitorial Supplies	2920-0662-745.000	Child Care Fund	56.08
					SF-Foam Containers, P Towels, Steam Pan	2920-0662-776.000	Child Care Fund	27.35
TXN00136053	655710	07/31/2023	340.25	SAMSCLUB.COM	SF-Laundry, Trash Bags, Dove	2920-0659-754.000	Child Care Fund	30.49
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	18.79
					SF-Foam Containers, P Towels, Steam Pan	2920-0659-745.000	Child Care Fund	23.36
					SF-Wipes, SB, Febreze	2920-0659-776.000	Child Care Fund	12.42

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					SF-Laundry, Trash Bags, Dove	2920-0662-754.000	Child Care Fund	91.46
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	56.39
					SF-Foam Containers, P Towels, Steam Pan	2920-0662-745.000	Child Care Fund	70.09
					SF-Wipes, SB, Febreze	2920-0662-776.000	Child Care Fund	37.25
TXN00136238	655875	07/31/2023	202.92	SAMSCLUB.COM	AJ-Wellness Fair Prizes 2023	6770-0207-754.000	Insurance	202.92
TXN00135710	656208	07/31/2023	29.64	SAMSCLUB.COM	AS-Kleenex	1010-0131-729.000	Circuit Court	2.66
						1010-0132-729.000	Circuit Court Collections	0.50
						2150-many-729.000	Family Court	20.43
						2920-0152-729.000	Child Care Fund	5.53
						2920-0153-729.000	Child Care Fund	0.52
TXN00136374	656212	07/31/2023	26.42	SAMSCLUB.COM	AS-Judge Smedley-Kleenex	1010-0131-729.000	Circuit Court	26.42
TXN00135994	656210	07/31/2023	23.19	SAMSCLUB.COM	AS-Wipes	1010-0131-729.000	Circuit Court	2.08
						1010-0132-729.000	Circuit Court Collections	0.39
						2150-many-729.000	Family Court	15.98
						2920-0152-729.000	Child Care Fund	4.33
						2920-0153-729.000	Child Care Fund	0.41
TXN00136561	655716	07/31/2023	259.82	SAMSCLUB.COM	SF-Trash Bags, Laundry Det	2920-0659-754.000	Child Care Fund	16.19
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	11.58
					SF-Cups, Foam Containers	2920-0659-745.000	Child Care Fund	15.67
					SF-Febreze, Sanitizer, Wipes	2920-0659-776.000	Child Care Fund	7.43
					SF-Pens, File Folders, Post-Its, Wite O	2920-0659-729.000	Child Care Fund	14.08
					SF-Trash Bags, Laundry Det	2920-0662-754.000	Child Care Fund	48.56
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	34.75
					SF-Cups, Foam Containers	2920-0662-745.000	Child Care Fund	47.01
					SF-Febreze, Sanitizer, Wipes	2920-0662-776.000	Child Care Fund	22.30
					SF-Pens, File Folders, Post-Its, Wite O	2920-0662-729.000	Child Care Fund	42.25
TXN00136256	655713	07/31/2023	279.38	SAMSCLUB.COM	SF-Shower cups/lids; Dove, TP	2920-0659-754.000	Child Care Fund	51.71
					SF-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	18.13
					SF-Shower cups/lids; Dove, TP	2920-0662-754.000	Child Care Fund	155.13
					SF-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	54.41
TXN00135818	656340	07/31/2023	285.70	SCIENTIFIC SPECIALITIE	KV-Wide Mouth Bottles	5920-5020-771.000	Wastewater Management	285.70
TXN00136148	656348	07/31/2023	748.40	SEAL ANALYTICAL INC	KV-Reaction Segments	5920-5020-771.000	Wastewater Management	748.40
TXN00136602	656306	07/31/2023	390.11	SEHI COMPUTER PRODUCTS	MT-Ink Cartridges for Plotter	6680-0258-729.000	Information Technology	390.11
TXN00136594	655673	07/31/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00136315	655599	07/31/2023	677.40	SENTINEL TECHNOLOGIES	NC-10 Meraki licenses	2220-7777-947.000	HealthWest	677.40
TXN00136521	655772	07/31/2023	68.69	SHERATON F AND B	LH-no receipt; temp holding acct	2220-0000-083.220	HealthWest	68.69
TXN00135853	656312	07/31/2023	340.93	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	340.93
TXN00135938	656313	07/31/2023	491.75	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	491.75
TXN00135717	656310	07/31/2023	483.47	SHIPT ORDER	JT-Groceries for clubhouse	2220-7777-750.000	HealthWest	483.47
TXN00136583	656322	07/31/2023	302.39	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	302.39
TXN00136589	656323	07/31/2023	115.20	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	115.20
TXN00136123	656315	07/31/2023	350.79	SHIPT ORDER	JT-Groceries for clubhouse	2220-7777-750.000	HealthWest	350.79
TXN00136198	656316	07/31/2023	434.10	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	434.10
TXN00136384	656318	07/31/2023	179.30	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	179.30
TXN00136420	656319	07/31/2023	351.31	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	351.31
TXN00135937	655579	07/31/2023	1,064.40	SHIRTS N STUFF	SC-Employee Picnic Shirts; donation fund	7010-0000-285.090	Employee Picnic Trust	1,064.40

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TXN00136590	655650	07/31/2023	22.98	SHIRTS N STUFF	GD-Event Supplies - WFD	2210-6114-747.000	Public Health	22.98
TXN00136206	656119	07/31/2023	585.33	SHORELINE INN AND CONF	AR-FOCA Conf-Hotel	2150-0142-871.000	Family Court	585.33
TXN00136214	656379	07/31/2023	290.80	SITEONE LANDSCAPE SUPP	CW-Irrigation Parts - Admin Bldg	5920-5060-778.000	Wastewater Management	290.80
TXN00136233	656380	07/31/2023	27.86	SITEONE LANDSCAPE SUPP	CW-Irrigation Parts - Admin Bldg	5920-5060-778.000	Wastewater Management	27.86
TXN00136550	655460	07/31/2023	171.51	SMARTSIGN	SB-Diamond Grade Sign	5920-5040-746.000	Wastewater Management	171.51
TXN00136173	655837	07/31/2023	58.18	SMARTSIGN	JH-Fresh water signs	2080-0691-938.000	Parks	58.18
TXN00135958	655997	07/31/2023	468.00	SMK SURVEYMONKEY.COM	JM-Annual survery renewal	2210-6811-902.020	Public Health	468.00
TXN00136348	656387	07/31/2023	150.00	SOCIAL WORK	JW-PDD Social work exam prep	2220-7777-864.000	HealthWest	150.00
TXN00136540	656388	07/31/2023	150.00	SOCIAL WORK	JW-PS PDD Social work exam prep	2220-7777-864.000	HealthWest	150.00
TXN00136262	656373	07/31/2023	150.00	SP MHS: MULTI HEALTH	SW-Conner 4 forms	2220-7777-729.000	HealthWest	150.00
TXN00135700	655986	07/31/2023	112.24	SP SWEEPSCRUB.COM	DM-Idler for floor scrubber	5880-0591-776.000	Muskegon Area Transit	112.24
TXN00135936	655987	07/31/2023	267.43	SP SWEEPSCRUB.COM	DM-Floor scrubber parts	5880-0591-775.000	Muskegon Area Transit	267.43
TXN00135691	656012	07/31/2023	68.34	SPEEDWAY 06278 95 68TH	CM-Trip to GR SignWorks	5920-5050-760.000	Wastewater Management	68.34
TXN00136189	656160	07/31/2023	10.17	SPEEDWAY 06297 2797 HE	KS-7018 Family matter training supplies	2220-7777-956.010	HealthWest	10.17
TXN00136537	655478	07/31/2023	9.99	Spotify USA	JB-All staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00135979	656186	07/31/2023	260.00	SQ A HELPING HAND MOB	JS-Detail Interior #153	5920-5050-937.000	Wastewater Management	260.00
TXN00136531	655766	07/31/2023	14.67	SQ A. PAPANO'S PIZZA	DG-Conference lunch	1010-0275-864.000	Drain Commissioner	14.67
TXN00135860	655901	07/31/2023	1,995.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,995.00
TXN00135766	655896	07/31/2023	1,176.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,176.00
TXN00135780	655897	07/31/2023	1,348.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,348.00
TXN00135810	655898	07/31/2023	2,025.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,980.00
						1170-1367-801.000	Sobriety Court	45.00
TXN00135986	656383	07/31/2023	100.00	SQ MADCM	JW-MI assoc of DC mags conf fee	1010-0136-864.000	District Court	100.00
TXN00136000	656384	07/31/2023	75.00	SQ MADCM	JW-MI assoc of DC mags membership fee	1010-0136-807.000	District Court	75.00
TXN00135995	655485	07/31/2023	75.00	SQ MADCM	CB-MI Assoc of DC mags membership fee	1010-0136-864.000	District Court	75.00
TXN00136317	655700	07/31/2023	92.88	SQ MICHIGAN HISTORIC	MF-SQ MI Historic 7-21-23 Dues	1010-0236-807.000	Register of Deeds	92.88
TXN00136144	655491	07/31/2023	440.00	SQ MICHIGAN HOME-BASE	CB-MI Home-Based Conf-Reg	1172-1375-864.000	Adult Drug Treatment Court	440.00
TXN00136507	655944	07/31/2023	185.00	SQ MICHIGAN PUBLIC TR	JK-MPTA conference registration	5880-0586-864.000	Muskegon Area Transit	185.00
TXN00136303	656223	07/31/2023	30.91	SQ RECIPIENT RIGHTS O	LS-Recipient rights dues	2220-7777-807.000	HealthWest	30.91
TXN00136081	656367	07/31/2023	30.91	SQ RECIPIENT RIGHTS O	LW-RROAM meeting dues	2220-7777-807.000	HealthWest	30.91
TXN00136192	656368	07/31/2023	62.12	SQ RECIPIENT RIGHTS O	LW-AA RROAM meeting dues	2220-7777-807.000	HealthWest	62.12
TXN00135874	655902	07/31/2023	285.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court counseling	1170-1367-801.122	Sobriety Court	285.00
TXN00136076	655958	07/31/2023	33.60	SQ SPRINKLES DONUT SH	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	33.60
TXN00136618	655961	07/31/2023	33.60	SQ SPRINKLES DONUT SH	JM-Veteran meet up	2220-7777-750.000	HealthWest	33.60
TXN00135848	655956	07/31/2023	33.60	SQ SPRINKLES DONUT SH	JM-7005 Veteran meetup	2220-7777-750.000	HealthWest	33.60
TXN00135692	655905	07/31/2023	1,200.00	SQ WEST MICHIGAN COMM	KK-Radio ads on WUVS	5880-0588-902.000	Muskegon Area Transit	1,200.00
TXN00136540	656129	07/31/2023	5.94	SQ WEST MICHIGAN LOCK	AR-Client billback; keys	7930-0000-273.009-0205618	HealthWest Client Funds	5.94
						7930-0000-214.222	HealthWest Client Funds	(5.94)
						2220-0000-067.793	HealthWest	5.94
TXN00136143	655805	07/31/2023	8.50	SQ WEST MICHIGAN LOCK	CH-Keys for traffic/drone office	1210-0315-747.000	Highway Safety Programs	8.50
TXN00135850	655895	07/31/2023	23.82	SQ WEST MICHIGAN LOCK	TJ-Keys for evidence lockers	1010-0301-747.000	Sheriff Operations	23.82
TXN00135714	655718	07/31/2023	31.76	SQ WEST MICHIGAN LOCK	SF-Keys Evanston tank	5910-0552-747.000	Regional Water System	31.76
TXN00136339	656255	07/31/2023	67.57	SQ WEST MICHIGAN LOCK	CS-15 keys for new lock court holding	1010-0355-729.000	Courtroom Security	67.57
TXN00135849	655601	07/31/2023	171.68	STANDARD ELECTRIC COMP	KC-Sloan valve body	2080-0691-931.050	Parks	171.68
TXN00136321	656298	07/31/2023	14.73	STARBUCKS STORE 02285	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	14.73
TXN00136114	656285	07/31/2023	28.53	STARBUCKS STORE 02285	AS-AR Emp Due ASyswerda; meal overage	1010-0000-066.000	AR Due Employee	1.77

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						1010-0301-957.000	Sheriff Operations	26.76
TXN00136054	656282	07/31/2023	13.13	STARBUCKS STORE 02285	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	13.13
TXN00136154	655744	07/31/2023	13.46	STARBUCKS STORE 02285	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	13.46
TXN00136018	655657	07/31/2023	17.75	STARBUCKS STORE 47805	HD-Meal for 2 conference travel	2220-7777-871.000	HealthWest	17.75
TXN00136051	655445	07/31/2023	12.72	STARBUCKS STORE 47805	AW-7018 Meal for conference travel	2220-7777-871.000	HealthWest	12.72
TXN00136149	655497	07/31/2023	(175.00)	STATE BAR OF MICHIGAN	VB-SBM Conf Refund	2150-0142-864.000	Family Court	(87.50)
						2150-0149-864.000	Family Court	(87.50)
TXN00136129	655859	07/31/2023	245.12	STATE FARM INSURANCE	AH-SS Rel / PM	2930-8942-849.000	Veterans Affairs Dept	245.12
TXN00136592	655893	07/31/2023	380.26	STATE SUPPLY COMPANY I	TJ-Ignition control	1010-0270-936.000	County Jail Building 2015	380.26
TXN00135801	656132	07/31/2023	218.00	STAX ELKINS EARTHW	PKR-(30) Large Inline Water Traps	5710-0526-747.000	Solid Waste Management	218.00
TXN00136187	656128	07/31/2023	255.17	STRESSBALLS360	GR-7021 Smoke cessation supplies	2220-7777-729.000	HealthWest	255.17
TXN00136190	655860	07/31/2023	40.57	SUNOCO 0467804100 QPS	AH-SS Rel / BO	2930-8942-849.000	Veterans Affairs Dept	40.57
TXN00136557	656175	07/31/2023	9.32	TACO BELL #033075 QPS	BS-no receipt; temp holding acct	2220-0000-083.220	HealthWest	9.32
TXN00136363	655864	07/31/2023	74.99	TARGET 00023275	CH-Sobriety court incentives	1170-1361-729.000	Sobriety Court	74.99
TXN00136375	655703	07/31/2023	80.18	TARGET 00023275	NF-RC Office Supplies	1172-1374-729.000	Adult Drug Treatment Court	80.18
TXN00136534	656360	07/31/2023	100.31	TFS FISHERSCI ECOM CHI	KV-PH Plastic Strips	5920-5020-771.000	Wastewater Management	100.31
TXN00136552	656361	07/31/2023	59.40	TFS FISHERSCI ECOM CHI	KV-Dichloroisocyanurate	5920-5020-768.000	Wastewater Management	59.40
TXN00136591	656362	07/31/2023	109.26	TFS FISHERSCI ECOM CHI	KV-Flask Erlenmeyer	5920-5020-771.000	Wastewater Management	109.26
TXN00136601	656363	07/31/2023	86.49	TFS FISHERSCI ECOM CHI	KV-Cyanide Standard	5920-5020-768.000	Wastewater Management	86.49
TXN00136397	656354	07/31/2023	63.98	TFS FISHERSCI ECOM CHI	KV-Nitrate	5920-5020-768.000	Wastewater Management	63.98
TXN00136457	656358	07/31/2023	82.07	TFS FISHERSCI ECOM CHI	KV-Cyanide	5920-5020-768.000	Wastewater Management	82.07
TXN00136215	656351	07/31/2023	440.00	TFS FISHERSCI ECOM CHI	KV-Weigh Dish	5920-5020-771.000	Wastewater Management	134.22
						5920-5020-768.000	Wastewater Management	305.78
TXN00135840	656341	07/31/2023	114.55	TFS FISHERSCI ECOM CHI	KV-Contrex Cleaners	5920-5020-768.000	Wastewater Management	114.55
TXN00135843	656342	07/31/2023	66.03	TFS FISHERSCI ECOM CHI	KV-Magnesium Chloride	5920-5020-768.000	Wastewater Management	66.03
TXN00135988	656301	07/31/2023	965.53	TFS FISHERSCI ECOM CHI	JT-Genpure Labtower Cartridge	5920-5020-771.000	Wastewater Management	965.53
TXN00136572	656302	07/31/2023	74.25	TFS FISHERSCI ECOM CHI	JT-Syringe W/Cleaning Solution	5920-5020-768.000	Wastewater Management	74.25
TXN00135689	655574	07/31/2023	173.76	TFS FISHERSCI ECOM CHI	KC-Syringes	5920-5020-771.000	Wastewater Management	173.76
TXN00135702	655976	07/31/2023	8.47	THE HOME DEPOT #2754	KM-Shop steel	5880-0591-775.000	Muskegon Area Transit	8.47
TXN00136529	655983	07/31/2023	19.50	THE HOME DEPOT #2754	KM-Building signs	5880-0587-747.000	Muskegon Area Transit	19.50
TXN00136352	655538	07/31/2023	47.90	THE HOME DEPOT #2754	LB-Ant & roach killer	5880-0591-777.000	Muskegon Area Transit	47.90
TXN00136275	655555	07/31/2023	49.97	THE HOME DEPOT #2754	AC-Packout Crate	5920-5030-938.000	Wastewater Management	49.97
TXN00136436	655545	07/31/2023	802.59	THE KENDALL GROUP INC.	MC-Light bulbs MHC	2220-7777-729.000	HealthWest	802.59
TXN00135968	655984	07/31/2023	695.06	THE KENDALL GROUP INC.	DM-Limit Switch	5920-5030-778.100	Wastewater Management	695.06
TXN00136032	655985	07/31/2023	827.25	THE KENDALL GROUP INC.	DM-VOM Replacement #155	5920-5060-782.000	Wastewater Management	827.25
TXN00136562	656105	07/31/2023	3,256.53	THE KENDALL GROUP INC.	IP-Analog Input Cards-C Station	5920-5060-778.000	Wastewater Management	3,256.53
TXN00136208	655454	07/31/2023	149.80	THE MEAT BLOCK	Food for Vets Tent; relief fund	2930-8942-849.000	Veterans Affairs Dept	149.80
TXN00136553	655773	07/31/2023	121.48	The Old Goat	LH-no receipt; temp holding acct	2220-0000-083.220	HealthWest	121.48
TXN00136182	656003	07/31/2023	105.18	THE PITA PLACE	BM-DOR Lunch	1010-0275-871.000	Drain Commissioner	105.18
TXN00136606	655562	07/31/2023	48.00	THE ROCK PLANT IT	AC-Top Soil - R Station	5920-5060-938.000	Wastewater Management	48.00
TXN00135820	655816	07/31/2023	11.98	THE UPS STORE 4392	JH-Postage	2080-0691-730.000	Parks	11.98
TXN00136224	656352	07/31/2023	119.66	THOMAS SCIENTIFIC HOLD	KV-Mercuric Thiocyanate	5920-5020-768.000	Wastewater Management	119.66
TXN00135825	655899	07/31/2023	304.00	TOTAL COURT SERVICES	GJ-Mental Health court monitoring srvcs	1170-1367-802.000	Sobriety Court	304.00
TXN00135806	655696	07/31/2023	55.00	TOWING ACQUISITIONS	ME-Towing	2210-6201-937.000	Public Health	55.00
TXN00135964	655697	07/31/2023	65.00	TOWING ACQUISITIONS	ME-Towing	2210-6201-937.000	Public Health	65.00
TXN00136427	655558	07/31/2023	59.99	TRACTOR SUPPLY CO #180	AC-Parts for Truck Sprayer	5920-5030-778.000	Wastewater Management	59.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00136175	655553	07/31/2023	39.98	TRACTOR-SUPPLY-CO #064	AC-Shovels for Mowing Trailer	5920-5030-938.000	Wastewater Management	39.98
TXN00135764	655620	07/31/2023	194.98	TRACTOR-SUPPLY-CO #064	RD-Hitch - #134	5920-5050-778.000	Wastewater Management	194.98
TXN00136476	655999	07/31/2023	(104.25)	TREETOPS	JM-Refund for Hotel	2210-6811-871.000	Public Health	(104.25)
TXN00136387	656334	07/31/2023	375.90	TREETOPS	DV-MAA conf hotel final pymt	1010-0225-957.000	Equalization	375.90
TXN00136334	655453	07/31/2023	(110.25)	TREETOPS	KA-Refund for Hotel	2210-6711-871.000	Public Health	(110.25)
TXN00135782	656382	07/31/2023	104.25	TREETOPS	JW-Hotel for Magistrate conf	1010-0136-871.000	District Court	104.25
TXN00136579	656268	07/31/2023	7.83	TROPICAL SMOOTHIE CAFE	RS-Meals/police academy	1010-0351-957.000	Sheriff Jail	7.83
TXN00136029	655659	07/31/2023	69.83	TST AMICCI S	HD-Meal for 3 conference travel	2220-7777-871.000	HealthWest	69.83
TXN00136078	655739	07/31/2023	21.10	TST BAGGER DAVES - CA	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	21.10
TXN00136108	656284	07/31/2023	21.67	TST BAGGER DAVES - CA	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	21.67
TXN00136063	656283	07/31/2023	14.59	TST Buddys Pizza - Au	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	14.59
TXN00136040	655737	07/31/2023	17.29	TST Buddys Pizza - Au	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	17.29
TXN00136496	656042	07/31/2023	138.05	TST Greek Tonys Pizza	TM-Treasurers lunch 7/24/23; mandatory	5110-1020-871.000	Tax Forfeitures	138.05
TXN00136070	655662	07/31/2023	62.93	TST GREENE TURTLE - B	HD-Meal for 3 conference travel	2220-7777-871.000	HealthWest	62.93
TXN00136042	655660	07/31/2023	39.06	TST ITALIAN DISCO - A	HD-Meal for 3 conference travel	2220-7777-871.000	HealthWest	39.06
TXN00136501	656267	07/31/2023	16.95	TST Main Street Pub A	RS-Meals/police academy	1010-0351-957.000	Sheriff Jail	16.95
TXN00135713	656262	07/31/2023	16.89	TST Main Street Pub A	RS-Meals/police academy	1010-0350-957.000	Correction Officer Training	16.89
TXN00135693	656093	07/31/2023	15.88	TST Main Street Pub A	BP-Meals/police academy	1010-0350-957.000	Correction Officer Training	15.88
TXN00136526	656097	07/31/2023	14.30	TST Main Street Pub A	BP-Meals/police academy	1010-0351-957.000	Sheriff Jail	14.30
TXN00136060	655661	07/31/2023	65.27	TST Pratt Street Ale	HD-Meal for 3 conference travel	2220-7777-871.000	HealthWest	65.27
TXN00136002	655656	07/31/2023	56.36	TST Pratt Street Ale	HD-Meal for 3 conference travel	2220-7777-871.000	HealthWest	56.36
TXN00135967	655653	07/31/2023	78.74	TST R&R Taqueria Balt	HD-Meal for 3 conference travel	2220-7777-871.000	HealthWest	78.74
TXN00136250	655611	07/31/2023	6.87	TWIN LAKES ACE HARDWAR	KC-Fasteners	2080-0691-938.000	Parks	6.87
TXN00135939	655826	07/31/2023	258.77	TWIN LAKES ACE HARDWAR	JH-Misc park supplies	2080-0691-747.000	Parks	258.77
TXN00136440	655692	07/31/2023	45.46	UBER TRIP	ME-Naco Conference Uber Fees	1010-0101-871.000	Board of Commissioners	45.46
TXN00136413	655688	07/31/2023	21.53	UBER TRIP	ME-Naco Conference Uber Fees	1010-0101-871.000	Board of Commissioners	21.53
TXN00136417	655689	07/31/2023	10.18	UBER TRIP	ME-Naco Conference Uber Fees	1010-0171-871.000	Administration	10.18
TXN00136370	655685	07/31/2023	30.59	UBER TRIP	ME-Naco Conference Uber Fees	1010-0171-871.000	Administration	30.59
TXN00136399	655686	07/31/2023	5.73	UBER TRIP	ME-Naco Conference Uber Fees	1010-0101-871.000	Board of Commissioners	5.73
TXN00136349	655682	07/31/2023	3.00	UBER TRIP	ME-Naco Conference Uber Fees	1010-0101-871.000	Board of Commissioners	3.00
TXN00136360	655683	07/31/2023	6.74	UBER TRIP	ME-Naco Conference Uber Fees	1010-0101-871.000	Board of Commissioners	6.74
TXN00136369	655684	07/31/2023	9.19	UBER TRIP	ME-Naco Conference Uber Fees	1010-0101-871.000	Board of Commissioners	9.19
TXN00136152	655743	07/31/2023	21.40	UNION ASSEMBLY	LF-Meal; Training Motor School	1010-0301-957.000	Sheriff Operations	21.40
TXN00136155	656288	07/31/2023	15.45	UNION ASSEMBLY	AS-Meal Motor School	1010-0301-957.000	Sheriff Operations	15.45
TXN00136271	655784	07/31/2023	3.00	UNIV MICH PARKING MEDI	JH-Parking for out of county travel	2220-7777-871.000	HealthWest	3.00
TXN00136196	656015	07/31/2023	43.12	UPS 1682588908	CM-Return Calibration Instrument	5920-5040-730.000	Wastewater Management	43.12
TXN00136191	655458	07/31/2023	25.65	UPS 1Z11TR3K0333960229	SB-Return shipping	5920-5040-730.000	Wastewater Management	25.65
TXN00136058	656137	07/31/2023	12.56	UPS 1Z68ET360395105059	PKR-Shipping for Gas Samples	5710-0526-730.000	Solid Waste Management	12.56
TXN00135670	655456	07/31/2023	10.00	UPS 1ZB68J6T0313937833	SB-Ship Gas Monitor for Service	5920-5040-730.000	Wastewater Management	10.00
TXN00135865	655537	07/31/2023	140.00	USA1 BATTERY	LB-Battery Unit 1313	5880-0591-775.000	Muskegon Area Transit	140.00
TXN00136291	655459	07/31/2023	657.31	USABlueBook	SB-Miss Dig Flags	5920-5060-778.000	Wastewater Management	657.31
TXN00136242	655565	07/31/2023	198.00	USPS PO 2565300220	BS-Postage for Terrace plaza	2220-7777-730.000	HealthWest	198.00
TXN00135960	656166	07/31/2023	172.50	USPS PO 2565300220	LSS-VR postage	1010-0215-730.000	County Clerk	172.50
TXN00135746	656335	07/31/2023	126.00	USPS PO 2565300220	AV-Stamps for Civil Dept	1010-0136-730.000	District Court	126.00
TXN00136073	655867	07/31/2023	28.75	USPS PO 2565300220	KH-HR postage	2220-7777-730.000	HealthWest	28.75
TXN00135945	656390	07/31/2023	134.00	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	134.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135963	655603	07/31/2023	9.75	VAN KAM, INC.	KC-Trailer hitch pin	2080-0691-936.000	Parks	9.75
TXN00136335	655953	07/31/2023	150.00	VARIABLEVISUALS	RL-Aerial video	2300-0251-902.000	Accommodations Tax	150.00
TXN00136022	655658	07/31/2023	13.96	VENTURE T3 SALAD ORD	HD-Meal for conference travel	2220-7777-871.000	HealthWest	13.96
TXN00136007	656194	07/31/2023	397.00	VILLAGE HARDWARE & AUT	DS-A.B. Clock Spring - #141	5920-5050-778.000	Wastewater Management	397.00
TXN00136248	656195	07/31/2023	27.30	VILLAGE HARDWARE & AUT	DS-Trans Filter-#140, Oil Filter-#014	5920-5050-760.000	Wastewater Management	27.30
TXN00136294	656196	07/31/2023	87.42	VILLAGE HARDWARE & AUT	DS-Axle Boot-#140	5920-5050-778.000	Wastewater Management	87.42
TXN00136543	656200	07/31/2023	157.90	VILLAGE HARDWARE & AUT	DS-Hoses #157	5920-5050-778.000	Wastewater Management	157.90
TXN00135767	655621	07/31/2023	16.71	VILLAGE HARDWARE & AUT	RD-Belt-#162	5920-5050-778.000	Wastewater Management	16.71
TXN00135786	655622	07/31/2023	13.59	VILLAGE HARDWARE & AUT	RD-Filter-Shop	5920-5050-760.000	Wastewater Management	13.59
TXN00136482	655631	07/31/2023	57.68	VILLAGE HARDWARE & AUT	RD-Brakes - #153	5920-5050-778.000	Wastewater Management	57.68
TXN00136504	655632	07/31/2023	21.42	VILLAGE HARDWARE & AUT	RD-Filter - Shop	5920-5050-760.000	Wastewater Management	21.42
TXN00136533	655633	07/31/2023	145.00	VILLAGE HARDWARE & AUT	RD-Switch #149	5920-5050-778.000	Wastewater Management	145.00
TXN00136103	655628	07/31/2023	15.39	VILLAGE HARDWARE & AUT	RD-Oil Filter-#036N	5920-5050-760.000	Wastewater Management	15.39
TXN00136125	655629	07/31/2023	50.02	VILLAGE HARDWARE & AUT	RD-Bolt #036N	5920-5050-778.000	Wastewater Management	50.02
TXN00135813	655624	07/31/2023	(16.71)	VILLAGE HARDWARE & AUT	RD-Refund Bolt-#162	5920-5050-778.000	Wastewater Management	(16.71)
TXN00135824	655625	07/31/2023	21.91	VILLAGE HARDWARE & AUT	RD-Belt-#162	5920-5050-778.000	Wastewater Management	21.91
TXN00135792	656192	07/31/2023	637.76	VILLAGE HARDWARE & AUT	DS-Suspension-#141	5920-5050-778.000	Wastewater Management	637.76
TXN00136429	655804	07/31/2023	843.19	VISTAPRINT	JH-Welcome Flag	2210-6405-747.000	Public Health	843.19
TXN00136326	655645	07/31/2023	171.57	VISTAPRINT	GD-Custom Envelopes, Postcards	2210-6412-747.000	Public Health	171.57
TXN00135725	655967	07/31/2023	95.50	VZWRLSS APOCC VISN	LM-Phone service for consumer	2220-7777-851.000	HealthWest	95.50
TXN00135743	656168	07/31/2023	18.32	WAL-MART #2238	BS-Binder dividers	2220-7777-729.000	HealthWest	18.32
TXN00136353	656167	07/31/2023	9.58	WAL-MART #3458	LSS-VR office supplies	1010-0215-729.000	County Clerk	9.58
TXN00136428	655447	07/31/2023	150.00	WALGREENS #4835	AW-7018 Cards for Boom Youth Group	2220-7777-729.000	HealthWest	150.00
TXN00135816	656103	07/31/2023	21.99	WALGREENS #4835	IP-Memory Cards - All Stations	5920-5060-778.200	Wastewater Management	21.99
TXN00136035	655641	07/31/2023	21.44	WALMART.COM	GD-Project Fresh Event Supplies	2210-6413-747.000	Public Health	21.44
TXN00135753	655777	07/31/2023	39.99	WEB NETWORKSOLUTIONS	MH-CleanWaterWeb-Drain	1010-0275-729.000	Drain Commissioner	39.99
TXN00136357	655587	07/31/2023	155.00	WEF MAIN	SC-2023 Membership Dues	1010-0171-807.000	Administration	155.00
TXN00136406	656046	07/31/2023	124.10	WEF MAIN	DN-WEF Membership	5920-5040-807.000	Wastewater Management	124.10
TXN00136277	655442	07/31/2023	10.17	WENDY'S 0270	SA-Accidental purchase; temp holding act	2220-0000-083.220	HealthWest	10.17
TXN00135842	655702	07/31/2023	252.12	WESCO #13	NF-RC incentives	1172-1373-740.000	Adult Drug Treatment Court	252.12
TXN00135852	655865	07/31/2023	65.00	WESCO #13	SH-Gas for clubhouse van	2220-7777-760.000	HealthWest	65.00
TXN00136388	656222	07/31/2023	17.80	WESCO #14	SS-7018 School based activity supplies	2220-7777-956.010	HealthWest	17.80
TXN00136621	655770	07/31/2023	65.97	WESCO #14	DG-Conference Gas	1010-0275-864.000	Drain Commissioner	65.97
TXN00136554	655768	07/31/2023	73.58	WESCO #14	DG-Conference Gas	1010-0275-864.000	Drain Commissioner	73.58
TXN00136079	655604	07/31/2023	21.19	WESCO #2	KC-Propane refill	2080-0691-922.000	Parks	21.19
TXN00135867	655483	07/31/2023	40.00	WESCO #26	KB-Gas card for consumer	2220-7777-729.000	HealthWest	40.00
TXN00136463	655449	07/31/2023	50.00	WESCO #30	AW-7018 Card for Groups	2220-7777-729.000	HealthWest	50.00
TXN00135759	655563	07/31/2023	25.00	WESCO #49	TC-Gas card for consumer	2220-7777-729.000	HealthWest	25.00
TXN00136378	655480	07/31/2023	50.00	WESCO #49	DB-Gas card for consumer	2220-7777-729.000	HealthWest	50.00
TXN00136068	656178	07/31/2023	5.28	WESCO #49	RS-Project Fresh event supplies	2210-6413-747.000	Public Health	5.28
TXN00136091	656179	07/31/2023	5.28	WESCO #49	RS-Project Fresh event supplies	2210-6413-747.000	Public Health	5.28
TXN00136184	655838	07/31/2023	79.00	WESCO ENERGY	JH-Propane lock in fee	2080-0691-922.000	Parks	79.00
TXN00136411	656397	07/31/2023	28.55	WEST MARINE #78	JY-Marine supplies	1200-0331-767.000	Marine Safety	28.55
TXN00135887	656394	07/31/2023	33.98	WEST MARINE #78	JY-Tie down	1200-0331-767.000	Marine Safety	33.98
TXN00135799	656330	07/31/2023	325.50	WEST MICHIGAN RUBBER &	DV-Needle Valves	5920-5030-778.100	Wastewater Management	325.50
TXN00136244	656332	07/31/2023	65.10	WEST MICHIGAN RUBBER &	DV-Needle Valves	5920-5030-778.100	Wastewater Management	65.10

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 07/01/2023 TO 07/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00136380	656333	07/31/2023	63.60	WEST MICHIGAN RUBBER &	DV-Driving Gloves	5920-5040-746.000	Wastewater Management	63.60
TXN00136495	655561	07/31/2023	168.23	WEST MICHIGAN RUBBER &	AC-Parts for Farm Truck Sprayer	5920-5030-778.000	Wastewater Management	168.23
TXN00136340	656375	07/31/2023	1,002.24	WESTERN PSYCHOLOGICAL	SW-ADI-R booklets	2220-7777-729.000	HealthWest	1,002.24
TXN00136087	655970	07/31/2023	11.45	WESTSIDE DINER	LM-Out of county travel meal	2220-7777-871.000	HealthWest	11.45
TXN00136518	655540	07/31/2023	17.92	WHOLEFDS GRP #10790	CC-Meal for conference travel	2220-7777-871.000	HealthWest	17.92
TXN00136475	655512	07/31/2023	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00135835	655708	07/31/2023	157.94	WM SUPERCENTER #2238	SF-Vacuum Cleaner	2920-0661-747.010	Child Care Fund	157.94
TXN00135846	656165	07/31/2023	11.98	WM SUPERCENTER #3458	LSS-CCR office supplies	1010-0216-729.000	Circuit Court Records	11.98
TXN00135756	655482	07/31/2023	23.24	WM SUPERCENTER #3458	AB-Accidental purchase; temp holding act	2220-0000-083.220	HealthWest	23.24
TXN00136517	655947	07/31/2023	190.00	WPY Community Mental H	AK-CC Statewide Trauma conference	2220-7777-864.000	HealthWest	190.00
TXN00136532	655948	07/31/2023	190.00	WPY Community Mental H	AK-KG Statewide Trauma conference	2220-7777-864.000	HealthWest	190.00
TXN00135784	656131	07/31/2023	87.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	87.00
TXN00135787	655570	07/31/2023	91.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	91.00
TXN00135833	655571	07/31/2023	73.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	73.00
TXN00136008	656372	07/31/2023	180.00	WWW.CULTURALQ.COM	MW-Cultural CQ assessment	2220-7777-864.000	HealthWest	180.00
TXN00136028	655830	07/31/2023	1,351.00	WWW.EVERYTHINGPROMO.CO	JH-Litter bags for campers	2080-0691-776.000	Parks	1,351.00
TXN00136355	655763	07/31/2023	4.00	YEARLI.COM	AG-2023 941 form Q2	1010-0201-801.000	Accounting	4.00
TXN00135706	655776	07/31/2023	888.28	ZOHO CORPORATION	MH-ZohoAnnual-IT	6680-0228-947.100	Information Technology	888.28
TXN00136386	656121	07/31/2023	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00135715	655451	07/31/2023	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	15.37
						2920-0153-802.000	Child Care Fund	0.62
TXN00136603	655452	07/31/2023	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	13.59
						2920-0153-802.000	Child Care Fund	2.40
TXN00136389	656336	07/31/2023	657.89	ZOOM.US 888-799-9666	AV-Zoom services	1010-0136-801.000	District Court	657.89
TXN00135878	655672	07/31/2023	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00136101	655729	07/31/2023	15.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	4.00
						2920-0662-802.000	Child Care Fund	11.99
GRAND TOTAL:			170,050.95					170,050.95

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2023 TO 07/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/05/2023	EFT			Ref Num1: '37818'		
GL Trx #: 1523079		iSOLVED-§125ClaimsPaid to w/e07/02/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	110.00
		iSOLVED-§125SettlePurchase w/e07/02/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	384.14
						494.14
07/05/2023	EFT			Ref Num1: '37817'		
GL Trx #: 1523346		ALERUS-Contributions to MERS RHFV-06/23	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,423.20
						28,423.20
07/05/2023	EFT			Ref Num1: '37823'		
GL Trx #: 1525238		ALERUS-MERS DC ER Contr-BW 13 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	51,993.59
		ALERUS-MERS DC ER Forfeitures-BW 13 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(4.38)
		ALERUS-MERS DC EE Pretax Contr-BW 13 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	73,894.12
		ALERUS-DC EE Post-tax-BW 13 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						128,548.20
07/05/2023	EFT			Ref Num1: '37819'		
GL Trx #: 1526744		ALERUS FINANCIAL-MERS HCSP ER Cont-06/23	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	101,444.60
						101,444.60
07/05/2023	EFT			Ref Num1: '37815'		
GL Trx #: 1526747		ALERUS FINANCIAL-MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	2,290.12
						2,290.12
07/07/2023	PRR	IRS		Ref Num1: ' EFT293' Ref Num2: 'R'		
PR Trx #: 1523341			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	195,415.69
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	195,350.59
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	226,975.40
						617,741.68
07/07/2023	EFT			Ref Num1: '37842'		
GL Trx #: 1524151		HEALTH EQUITY-HSA ER Contribution BW 14	Insurance	6770-0000-276.677	Employer Contribution HSA	2,750.04
		HEALTH EQUITY-HSA EE Contribution BW 14	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	72,503.97
						75,254.01

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2023 TO 07/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/10/2023	EFT			Ref Num1: '37845'		
GL Trx #: 1526200						
		LFG-\$457 Nonelective Deferrals BW 14 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,744.30
		LFG-\$457 EE Elective Deferrals BW 14 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	94,061.83
		LFG-\$457 EE Elective Deferrals BW 14 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,446.19
						<u>106,252.32</u>
07/10/2023	EFT			Ref Num1: '37902'		
GL Trx #: 1526739						
		ALERUS FINANCIAL-MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	26.16
						<u>26.16</u>
07/11/2023	EFT			Ref Num1: '37883'		
GL Trx #: 1525213						
		iSOLVED-\$125ClaimsPaid to w/e07/09/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,199.96
		iSOLVED-\$125SettlePurchase w/e07/09/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	16.29
						<u>3,216.25</u>
07/11/2023	EFT			Ref Num1: '37901'		
GL Trx #: 1526738						
		ALERUS-MERS DC ER Contr-Market Gains	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	84.58
						<u>84.58</u>
07/12/2023	EFT			Ref Num1: '37873'		
GL Trx #: 1526737						
		ALERUS-MERS DC ER Contr-BW 14 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	53,082.94
		ALERUS-MERS DC ER Forfeitures-BW 14 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(4,265.19)
		ALERUS-MERS DC EE Pretax Contr-BW 14 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	75,709.40
		ALERUS-DC EE Post-tax-BW 14 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>127,192.02</u>
07/13/2023	EFT			Ref Num1: '37866'		
GL Trx #: 1526736						
		BC/BS-Medical/RX Active Premium-June2023	Insurance	6770-0207-910.205	Employee Medical Premiums	1,216,651.70
		BC/BS-Medical/RX Retiree Premium-August	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	95,623.19
						<u>1,312,274.89</u>
07/18/2023	EFT			Ref Num1: '37944'		
GL Trx #: 1529144						
		iSOLVED-\$125ClaimsPaid to w/e07/16/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,674.46
		iSOLVED-\$125SettlePurchase w/e07/16/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	233.04
						<u>2,907.50</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2023 TO 07/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/20/2023	EFT				Ref Num1: '37982'	
GL Trx #: 1528408		Cardtonics Fee - ATM Maintenance 7/23	General Fund	1010-0292-936.261	ATM Maintenance	49.95
						49.95
07/21/2023	PRR	IRS			Ref Num1: ' EFT294' Ref Num2: 'R'	
PR Trx #: 1527801			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	192,353.90
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	192,290.28
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	224,318.94
						608,963.12
07/21/2023	EFT				Ref Num1: '37976'	
GL Trx #: 1528420		HEALTH EQUITY-HSA EE Contribution BW 15	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	77,588.77
						77,588.77
07/24/2023	EFT				Ref Num1: '37964'	
GL Trx #: 1528729		LFG-\$457 Nonelective Deferrals BW 15 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,651.92
		LFG-\$457 EE Elective Deferrals BW 15 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	52,090.96
		LFG-\$457 EE Elective Deferrals BW 15 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,822.44
						64,565.32
07/25/2023	EFT				Ref Num1: '38013'	
GL Trx #: 1529145		iSOLVED-\$125ClaimsPaid to w/e07/23/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	684.70
		iSOLVED-\$125SettlePurchase w/e07/23/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	535.06
						1,219.76
07/31/2023	EFT				Ref Num1: '38014'	
GL Trx #: 1530240		ALERUS FINANCIAL-MERS HCSP ER Cont-07/23	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	103,295.82
						103,295.82
07/31/2023	BnkCh				Ref Num1: '38170'	
GL Trx #: 1534576		PayTrac-Parks CC Sys Fees-July 2023	Parks	2080-0691-810.000	Bank Service Charge	1,992.93
		PayTrac-Parks CC Sys Fees-July 2023	Parks	2080-0691-810.000	Bank Service Charge	1,854.81
		PayTrac-Parks CC Sys Fees-July 2023	Parks	2080-0000-040.005	Due from Credit Cards	(3,847.74)
						-
					NET EFT PAYMENTS	3,361,832.41

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2023 TO 07/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
			General Fund	1010-0292-936.261	ATM Maintenance	49.95
			Parks	2080-0000-040.005	Due from Credit Cards	(3,847.74)
			Parks	2080-0691-810.000	Bank Service Charge	3,847.74
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(4,269.57)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	105,161.11
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	207,056.70
			Insurance	6770-0000-276.677	Employer Contribution HSA	2,750.04
			Insurance	6770-0206-718.010	Benefit Option Plans	9,396.22
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,216,651.70
			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	149,603.52
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	387,769.59
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	387,640.87
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	451,294.34
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	150,092.74
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	146,152.79
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	15,268.63
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,423.20
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	95,623.19
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	7,837.65
				GRAND TOTAL:		3,361,832.41