



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	10/14/23	through	11/17/23	\$ 27,148,761.40
Total ACH Payments Processed	10/14/23	through	11/17/23	\$ 13,861,405.39
Total P-Card Purchases	10/01/23	through	10/31/23	\$ 207,886.67
Total Electronic Fund Transfers	10/01/23	through	10/31/23	\$ 3,009,483.31
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 44,227,536.77

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 10/26/2023	665106	10/26/2023	906551	75.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 10/26/2023	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Pass-Through Funds
14 CC 11/09/2023	665991	11/09/2023	907064	75.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 11/09/2023	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Pass-Through Funds
23302	667381	11/16/2023	907376	630.00	60TH DISTRICT COURT	Sheriff office bond refund R#8024	2150-0000-277.020	Family Court	630.00	8 AuthoritativeOrder/JudgeApp
11-7-2023	667327	11/16/2023	907377	95.00	A-1 LOCK AND SAFE	LB keys made for Land Bank houses	5500-2550-747.000	Land Bank	95.00	10 Board Approved/Budgeted
RSTJ 128931-129206	663929	10/17/2023	905996	100.00	AAA INSURANCE	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
JPB042205.0136	665324	10/30/2023	906706	68.91	JUROR	Juror 42205 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.91	
JPB936853.0131	667907	11/16/2023	907599	67.70	JUROR	Juror 936853 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.20	
EOB 4425	665507	11/13/2023	907254	1,428.83	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,428.83	0 Over Budget/Held by AP
EOB 4401	664235	11/13/2023	907254	429.48	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	429.48	0 Over Budget/Held by AP
EOB 4348	664247	11/13/2023	907254	5,998.65	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,998.65	0 Over Budget/Held by AP
EOB 4464	664973	11/13/2023	907254	23.20	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	23.20	0 Over Budget/Held by AP
EOB 4479	665514	11/13/2023	907254	353.40	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	353.40	0 Over Budget/Held by AP
HW INV000300	664414	11/13/2023	907254	(250.91)	ACAC INC	FY23 Invoice 000300 LMS Training costs	2220-7777-677.000	HealthWest	(250.91)	0 Over Budget/Held by AP
1083	665229	11/02/2023	906740	29,338.00	ACCESS HEALTH INC	FY23 Healthcare services lower income residents	2217-6107-958.217	Community Health	29,338.00	10 Board Approved/Budgeted
RSTC 10/14/23 TW	664112	10/19/2023	906207	100.00	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
20474	665556	11/09/2023	907065	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: 11/23	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
4329302	667409	11/16/2023	907378	146.38	ACTION INDUSTRIAL SUPPLY	111858 / 3 pullover sweatshirts	5810-0536-749.000	Airport	146.38	10 Board Approved/Budgeted
4323410	664868	10/26/2023	906552	567.08	ACTION INDUSTRIAL SUPPLY	Uniforms for maintenance crew	5810-0536-749.000	Airport	567.08	11 County Administrator App
JPB077843.0131	664591	10/19/2023	906273	29.80	JUROR	Juror 77843 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.80	
JPB069035.0131	665709	11/06/2023	906915	30.72	JUROR	Juror 69035 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
121143	664149	10/19/2023	906024	328.00	ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium Lease/services MHC	2220-7900-801.000	HealthWest	328.00	11 County Administrator App
INV383848	663769	10/19/2023	906025	674.71	ADAMS REMCO INC	FY2023 Old Copier Click charges September 2023	2150-0166-728.000	Family Court	0.49	10 Board Approved/Budgeted
							2150-0230-728.000	Family Court	0.66	
							6770-0203-728.000	Insurance	24.56	
							1010-0351-728.000	Sheriff Jail	90.61	
							2920-0662-728.000	Child Care Fund	11.14	
							2080-0691-728.000	Parks	1.42	
							1010-0148-728.000	Probate Court	39.56	
							1010-0229-728.000	Prosecutor	71.65	
							1190-0426-728.000	Emergency Services	25.27	
							5710-0526-728.000	Solid Waste Management	59.49	
							1010-0151-728.000	State Probation	17.86	
							1010-0253-728.000	Treasurer	8.57	
							5920-5040-728.000	Resource Recovery Center	0.58	
							2920-0153-728.000	Child Care Fund	0.58	
							2920-0152-728.000	Child Care Fund	2.33	
							2150-0149-728.000	Family Court	0.86	
							2150-0142-728.000	Family Court	19.34	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	1.28	
							1010-0225-728.000	Equalization	218.31	
							1010-0136-728.000	District Court	43.26	
							2300-0251-728.000	Accommodations Tax	17.99	
							1010-0131-728.000	Circuit Court	9.70	
							5810-0536-728.000	Airport	0.21	
							1010-0201-728.000	Accounting	8.99	
INV383636	663786	10/19/2023	906025	1,201.56	ADAMS REMCO INC	FY2023 New Copiers Click Charges September 2023	1010-0131-728.000	Circuit Court	22.12	10 Board Approved/Budgeted
							1010-0171-728.000	Administration	260.34	
							1010-0215-728.000	County Clerk	40.03	
							1010-0145-728.000	Jury Commission	4.61	
							2800-0232-728.000	Crime Victims' Rights	10.05	
							1010-0136-728.000	District Court	148.84	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	40.29	
							2150-0142-728.000	Family Court	13.82	
							2150-0149-728.000	Family Court	0.12	
							5920-5040-728.000	Resource Recovery Center	124.30	
							5710-0526-728.000	Solid Waste Management	108.01	
							1190-0426-728.000	Emergency Services	64.74	
							1010-0236-728.000	Register of Deeds	28.68	
							5910-0546-728.000	Regional Water System	35.97	
							5910-0552-728.000	Regional Water System	35.96	
							5710-0520-728.000	Solid Waste Management	8.66	
							2600-2994-728.000	Indigent Defense Fund	6.23	
							1010-0229-728.000	Prosecutor	51.60	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0305-728.000	Sheriff Administration	25.01	
							1010-0351-728.000	Sheriff Jail	29.67	
							2210-6199-728.000	Public Health	141.92	
							2150-0230-728.000	Family Court	0.10	
							2150-0166-728.000	Family Court	0.07	
							2920-0153-728.000	Child Care Fund	0.08	
							2920-0152-728.000	Child Care Fund	0.34	
INV383849-MATS	663789	10/19/2023	906025	3.73	ADAMS REMCO INC	09/23 Old Copier Click Charges	5890-0572-728.000	Muskegon Trolley Company	3.73	10 Board Approved/Budgeted
INV384296	663918	10/19/2023	906025	109.70	ADAMS REMCO INC	Staples for Large Production Printer	6330-0286-728.000	Office Services	109.70	10 Board Approved/Budgeted
INV383849	663782	10/19/2023	906025	2,499.89	ADAMS REMCO INC	FY2023 Old Printers Click Charges September 2023	1010-0201-728.000	Accounting	52.59	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	45.20	
							1010-0131-728.000	Circuit Court	129.05	
							2300-0251-728.000	Accommodations Tax	11.64	
							1010-0216-728.000	Circuit Court Records	114.86	
							1010-0136-728.000	District Court	299.21	
							1010-0275-728.000	Water Resources	4.12	
							1010-0225-728.000	Equalization	5.83	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	11.58	
							2150-0142-728.000	Family Court	442.92	
							2150-0146-728.000	Family Court	22.14	
							2920-0152-728.000	Child Care Fund	14.76	
							2210-6103-728.000	Public Health	0.20	
							2210-6104-728.000	Public Health	69.00	
							2210-6413-728.000	Public Health	31.64	
							6770-0203-728.000	Insurance	24.83	
							1010-0351-728.000	Sheriff Jail	47.25	
							2640-0371-728.000	Community Corrections	181.37	
							2920-0662-728.000	Child Care Fund	191.45	
							1010-0305-728.000	Sheriff Administration	6.52	
							1010-0148-728.000	Probate Court	33.53	
							1010-0229-728.000	Prosecutor	9.62	
							5910-0552-728.000	Regional Water System	11.58	
							5910-0546-728.000	Regional Water System	11.58	
							1010-0236-728.000	Register of Deeds	46.37	
							1010-0301-728.000	Sheriff Operations	12.45	
							5710-0526-728.000	Solid Waste Management	11.58	
							1010-0253-728.000	Treasurer	90.00	
							1010-0421-728.000	Dog Licensing/Animal Control	90.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	91.89	
							2930-8940-728.000	Veterans Affairs Dept	140.35	
							5920-5040-728.000	Resource Recovery Center	244.78	
INV383850	663785	10/19/2023	906025	1,550.64	ADAMS REMCO INC	FY2023 New Printers Click Charges September 2023	2150-0230-728.000	Family Court	0.36	10 Board Approved/Budgeted
							2150-0166-728.000	Family Court	0.27	
							2920-0153-728.000	Child Care Fund	0.31	
							2920-0152-728.000	Child Care Fund	1.26	
							2150-0149-728.000	Family Court	0.47	
							2150-0142-728.000	Family Court	33.12	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.34	
							1010-0275-728.000	Water Resources	27.07	
							1010-0136-728.000	District Court	838.03	
							1010-0216-728.000	Circuit Court Records	7.72	
							1010-0131-728.000	Circuit Court	73.07	
							1010-0171-728.000	Administration	44.26	
							5920-5040-728.000	Resource Recovery Center	70.28	
							5160-2020-728.000	2020 Delinquent Tax Revolving	17.96	
							5710-0526-728.000	Solid Waste Management	36.39	
							1010-0301-728.000	Sheriff Operations	58.92	
							1010-0229-728.000	Prosecutor	53.66	
							2920-0662-728.000	Child Care Fund	19.00	
							1010-0351-728.000	Sheriff Jail	175.14	
							2210-6710-728.000	Public Health	63.42	
							2210-6413-728.000	Public Health	29.59	
INV383848-MATS	663788	10/19/2023	906025	117.83	ADAMS REMCO INC	09/23 Old Copier Click Charges	5890-0572-728.000	Muskegon Trolley Company	117.83	10 Board Approved/Budgeted
EOB 4287	664193	11/13/2023	907255	1,031.07	ADDICTION TREATMENT SERVICES, INC.	FY23 Addiction Treatment Services	2220-7777-832.020	HealthWest	1,031.07	0 Over Budget/Held by AP
EOB 4363	664214	11/13/2023	907256	4,300.00	ADIA LLC	FY23 Specialized residential services	2220-7777-801.110	HealthWest	4,300.00	0 Over Budget/Held by AP
JPB020829.0131	665713	11/06/2023	906916	169.13	JUROR	Juror 20829 Dates 10/30/2023-11/01/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	49.13	
42806	663718	10/19/2023	906026	1,932.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,932.00	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
42804	663741	10/19/2023	906026	1,616.00	ADVANCED PRINTING & GRAPHICS	50th Anniversary Items for 9/28 & 9/30 Events	5920-5040-902.000	Resource Recovery Center	1,616.00	11 County Administrator App
42664	664173	11/13/2023	907257	260.00	ADVANCED PRINTING & GRAPHICS	FY23 Business Cards AB, TC, LH LJ and MR	2220-7777-729.000	HealthWest	260.00	0 Over Budget/Held by AP
42897	665247	11/02/2023	906741	2,274.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	2,274.00	10 Board Approved/Budgeted
66953	667608	11/16/2023	907379	3,500.00	ADVANCED TIME MANAGEMENT	FY24 Advance time implementation HealthWest	2220-7123-801.000	HealthWest	3,500.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 BH	664114	10/19/2023	906208	50.00	AEROVISION INTERNATIONAL	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB036928.0131	665714	11/06/2023	906917	26.40	JUROR	Juror 36928 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.40	
JPB000984.0136	665165	10/26/2023	906521	88.10	JUROR	Juror 984 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.10	
EOB 4367	664190	11/13/2023	907258	2,160.00	AIMS, LLC	FY23 Inpatient Physician Fees	2220-7777-802.050	HealthWest	2,160.00	0 Over Budget/Held by AP
52019301-00	665457	11/02/2023	906742	1,068.75	AIRTECH LLC	Shop air compressor service	5880-0591-936.000	Muskegon Area Transit System	1,068.75	10 Board Approved/Budgeted
52019326-00	665611	11/09/2023	907066	2,215.51	AIRTECH LLC	Replace condenser fan assembly	5880-0591-936.000	Muskegon Area Transit System	2,215.51	10 Board Approved/Budgeted
52019518-00	665607	11/09/2023	907066	815.63	AIRTECH LLC	Shop air dryer repairs	5880-0591-936.000	Muskegon Area Transit System	815.63	10 Board Approved/Budgeted
JPB003420.0131	664548	10/19/2023	906274	23.12	JUROR	Juror 3420 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
11/10/23 1291 Logan	667273	11/16/2023	907380	26.34	ALEJANDRO AMAYA	Refund UB Credit Bal/LOGA-001291-0000-02	5910-0000-226.012	Regional Water System	10.91	7 Pass-Through Funds
							5910-0000-277.020	Regional Water System	15.43	
JPB037729.0131	667215	11/09/2023	906975	26.79	JUROR	Juror 37729 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.79	
RSTC 10/14/23 AV	664363	10/19/2023	906209	137.19	ALEXANDER MCNERGNEY	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.19	8 AuthoritativeOrder/JudgeApp
JPB08874.0131	667220	11/09/2023	906976	23.65	JUROR	Juror 88874 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
JPB019653.0131	664603	10/19/2023	906275	34.45	JUROR	Juror 19653 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
JPB004696.0131	665695	11/06/2023	906918	210.00	JUROR	Juror 4696 Dates 10/30/2023-11/01/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	90.00	
JPB014664.0131	664602	10/19/2023	906276	20.50	JUROR	Juror 14664 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
JPB054168.0131	664500	10/19/2023	906277	36.09	JUROR	Juror 54168 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.09	
10302023AR	667295	11/13/2023	907225	6.20	WITNESS	Witness: State vs DSR	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
120725	665496	11/02/2023	906743	1,750.00	ALL SEASONS EXPRESS LLC	Transportation for E-Waste to Recycler from HHW Event 10/21/2023	5710-0527-747.000	Solid Waste Management	1,750.00	11 County Administrator App
SIN038290	664907	10/26/2023	906553	2,450.00	ALL TRAFFIC SOLUTIONS INC	Traffic Suite	1010-0301-947.100	Sheriff Operations	2,450.00	10 Board Approved/Budgeted
EOB 4291	664194	11/13/2023	907259	245.00	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	245.00	0 Over Budget/Held by AP
EOB 4544	665778	11/13/2023	907260	490.00	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	490.00	0 Over Budget/Held by AP
10172023AG	664708	10/23/2023	906403	7.44	WITNESS	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
10172023AG	664805	10/24/2023	906462	7.44	WITNESS	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
NP 0019-00	663825	10/19/2023	906027	4,000.00	ALLISON JENSEN	North Point Drain Easement 61-15-135-200-0019-00	8010-8383-946.000	Drain Fund	4,000.00	8 AuthoritativeOrder/JudgeApp
JPB067137.0136	665322	10/30/2023	906707	83.84	JUROR	Juror 67137 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.84	
JPB022847.0131	664507	10/19/2023	906278	30.59	JUROR	Juror 22847 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.59	
22000036FH	665490	11/02/2023	906744	38.76	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	38.76	6 Individual/Small Business
4120-99388590	664022	10/19/2023	906028	290.00	ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	Resource Recovery Center	290.00	3 Discount Not Lost/Penalty
4120-99390485	667339	11/16/2023	907381	194.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Resource Recovery Center	194.00	3 Discount Not Lost/Penalty
12444	665421	11/02/2023	906745	587.50	ALT OIL COMPANY	Diesel Exhaust Fluid	5920-5030-760.000	Resource Recovery Center	587.50	11 County Administrator App
10232023AM	665565	11/02/2023	906888	7.16	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeOrder/JudgeApp
JPB983011.0136	665345	10/30/2023	906708	105.85	JUROR	Juror 983011 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	45.85	
REIM AS 0927-093023	665525	11/02/2023	906746	343.58	ALYSSA SALAAM	FY23 Travel reimbursement conference 09/27/2023-09/30/2023	2220-7777-871.000	HealthWest	343.58	01 Emp Travel/Training/Payroll
10032023AC	664315	10/17/2023	905949	7.26	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
10042023AG	664316	10/17/2023	905950	6.24	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
JPB015900.0131	667864	11/16/2023	907600	77.13	JUROR	Juror 15900 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.63	
JPB059934.0131	667885	11/16/2023	907601	28.10	JUROR	Juror 59934 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
Milee AW 0912-092723	667562	11/16/2023	907560	94.98	AMANDA LABO WALTERS	FY23 Mileage for AW 09/12/2023 - 09/27/2023	2220-7777-863.000	HealthWest	94.98	0 Over Budget/Held by AP
JPB999979.0136	665175	10/26/2023	906522	36.42	JUROR	Juror 999979 Dates 10/16/2023-10/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.42	
JPB050503.0136	665179	10/26/2023	906523	88.89	JUROR	Juror 50503 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.89	
10112023A5	664709	10/23/2023	906404	20.60	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	20.60	8 AuthoritativeOrder/JudgeApp
10112023A5	664806	10/24/2023	906463	20.60	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	20.60	8 AuthoritativeOrder/JudgeApp
Steele 10-25-23	665439	11/02/2023	906747	148.19	AMANDA STEELE	AS; Referee Training; Mileage & Overage Meal overage	2150-0142-863.000	Family Court	150.65	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(2.46)	
17VD-FT96-WKXP	665491	11/02/2023	906748	1,069.35	AMAZON CAPITAL SERVICES INC	October Office Supplies Keyfob, chairs, pole saw Chainsaw chain	5810-0536-729.000 5810-0536-777.000 5810-0536-778.000	Airport Airport Airport	102.51 954.82 12.02	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB086951.0131	664498	10/19/2023	906279	22.60	JUROR	Juror 86951 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB024225.0131	667162	11/09/2023	906977	26.53	JUROR	Juror 24225 Dates 11/07/2023-11/07/2023	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	7.60 15.00 11.53	8 AuthoritativeOrder/JudgeApp
10302023AT	667296	11/13/2023	907226	6.40	WITNESS	Witness: State vs GW	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
Z2535434XJ	664902	10/26/2023	906554	89.71	AMERICAN MESSAGING	Pager Service 10/23	1010-0301-850.000	Sheriff Operations	89.71	3 Discount Not Lost/Penalty
SIN551515	664300	11/13/2023	907261	2,063.64	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	2,063.64	0 Over Budget/Held by AP
SIN551517	664302	11/13/2023	907261	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	0 Over Budget/Held by AP
SIN551518	664303	11/13/2023	907261	166.47	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	166.47	0 Over Budget/Held by AP
SIN551516	664301	11/13/2023	907261	1,051.02	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,051.02	0 Over Budget/Held by AP
SIN551519	664304	11/13/2023	907261	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	0 Over Budget/Held by AP
JPB091676.0136	665317	10/30/2023	906709	74.15	JUROR	Juror 91676 Dates 10/24/2023-10/25/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 14.15	8 AuthoritativeOrder/JudgeApp
10022023AJ	664317	10/17/2023	905951	6.12	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
JPB070600.0131	667234	11/09/2023	906978	44.02	JUROR	Juror 70600 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 14.02	8 AuthoritativeOrder/JudgeApp
JPB017356.0131	665689	11/06/2023	906919	139.65	JUROR	Juror 17356 Dates 10/30/2023-11/01/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 19.65	8 AuthoritativeOrder/JudgeApp
Mileage reimb AN	665530	11/02/2023	906749	119.87	AMY NICHOLS	A Nichols mileage training Kalamazoo	1010-0136-863.000	District Court	119.87	01 Emp Travel/Training/Payroll
Rebideaux 10/31/23	665814	11/09/2023	907067	149.73	AMY REBIDEAUX	AR; Urban Jurisdiction Mtg; 10/31/23	2150-0142-871.000 2150-0000-277.020	Family Court Family Court	124.99 24.74	01 Emp Travel/Training/Payroll
JPB000581.0131	664487	10/19/2023	906280	41.20	JUROR	Juror 581 Dates 10/17/2023-10/17/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 26.20	8 AuthoritativeOrder/JudgeApp
8076A-23	667249	11/16/2023	907382	1,200.00	ANALYTICAL TESTING & CONSULTING SVC	Asbestos Training Supervisor - IP, JS	5920-5040-746.000	Resource Recovery Center	1,200.00	11 County Administrator App
JPB015615.0131	664503	10/19/2023	906281	21.42	JUROR	Juror 15615 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.42	8 AuthoritativeOrder/JudgeApp
JPB032506.0131	667226	11/09/2023	906979	39.56	JUROR	Juror 32506 Dates 11/07/2023-11/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.56	8 AuthoritativeOrder/JudgeApp
448218	665846	11/09/2023	907068	120.00	ANDRES RIO	Project Fresh	2210-0000-078.413	Public Health	120.00	10 Board Approved/Budgeted
448215	664701	10/26/2023	906555	105.00	ANDRES RIO	Project Fresh	2210-0000-078.413	Public Health	105.00	10 Board Approved/Budgeted
JPB093769.0131	667888	11/16/2023	907602	28.23	JUROR	Juror 93769 Dates 11/15/2023-11/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.23	8 AuthoritativeOrder/JudgeApp
JPB044749.0131	665683	11/06/2023	906920	25.35	JUROR	Juror 44749 Dates 10/30/2023-10/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.35	8 AuthoritativeOrder/JudgeApp
JPB074976.0131	667240	11/09/2023	906980	18.80	JUROR	Juror 74976 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.80	8 AuthoritativeOrder/JudgeApp
JPB021159.0131	664530	10/19/2023	906282	21.42	JUROR	Juror 21159 Dates 10/16/2023-10/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.42	8 AuthoritativeOrder/JudgeApp
JPB088303.0131	664590	10/19/2023	906283	19.98	JUROR	Juror 88303 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.98	8 AuthoritativeOrder/JudgeApp
RSTJ 128900A,129104A	663968	10/17/2023	905997	50.00	ANDREW WILSON	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB996632.0131	667155	11/09/2023	906981	27.58	JUROR	Juror 996632 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.58	8 AuthoritativeOrder/JudgeApp
JPB039765.0131	667172	11/09/2023	906982	19.59	JUROR	Juror 39765 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.59	8 AuthoritativeOrder/JudgeApp
10172023AM	664710	10/23/2023	906405	7.14	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
10172023AM	664807	10/24/2023	906464	7.14	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
RSTJ 129236	663958	10/17/2023	905998	50.00	ANGELA SAPONE	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB997870.0136	665319	10/30/2023	906710	107.95	JUROR	Juror 997870 Dates 10/24/2023-10/25/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 47.95	8 AuthoritativeOrder/JudgeApp
10092023AL	664318	10/17/2023	905952	7.44	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
JPB082184.0131	665691	11/06/2023	906921	19.85	JUROR	Juror 82184 Dates 10/30/2023-10/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.85	8 AuthoritativeOrder/JudgeApp
TOCM 336981	665469	11/02/2023	906750	30.00	ANNA HOVEY	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
10032023AS	664319	10/17/2023	905953	8.40	WITNESS	Witness: State vs DLA	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
Mileage 10/23/23	665243	11/09/2023	907069	41.92	ANNA TSATUROVA	ExpRmb; AT Mileage LGAL visit 10/23/23	2600-2994-863.000	Indigent Defense Fund	41.92	01 Emp Travel/Training/Payroll
JPB020526.0131	665699	11/06/2023	906922	146.72	JUROR	Juror 20526 Dates 10/30/2023-11/01/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 26.72	8 AuthoritativeOrder/JudgeApp
JPB002634.0136	663898	10/16/2023	905915	46.93	JUROR	Juror 2634 Dates 10/10/2023-10/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 9.43	8 AuthoritativeOrder/JudgeApp
JPB067835.0131	665697	11/06/2023	906923	26.27	JUROR	Juror 67835 Dates 10/30/2023-10/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.27	8 AuthoritativeOrder/JudgeApp
10132023AB	664808	10/24/2023	906465	10.88	WITNESS	Witness: State vs DWB	1010-0229-825.010	Prosecutor	10.88	8 AuthoritativeOrder/JudgeApp
10132023AB	664711	10/23/2023	906406	10.88	WITNESS	Witness: State vs DWB	1010-0229-825.010	Prosecutor	10.88	8 AuthoritativeOrder/JudgeApp
EOB 4560	667538	11/16/2023	907561	100.34	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	100.34	0 Over Budget/Held by AP
1301001160930202030C	664956	11/13/2023	907262	12,979.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,979.36	0 Over Budget/Held by AP
EOB 4473	665513	11/13/2023	907262	1,743.52	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,743.52	0 Over Budget/Held by AP
1301001161031202352C	665980	11/16/2023	907383	300.00	ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	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
1030	660179	11/16/2023	907384	2,039.58	ARC - MUSKEGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	0	Over Budget/Held by AP
JPB013686.0131	667176	11/09/2023	906983	37.47	JUROR	Juror 13686 Dates 11/07/2023-11/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00	8	AuthoritativeOrder/JudgeApp
62401	665146	11/02/2023	906751	1,750.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Door	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,750.00	11	County Administrator App
65141	667360	11/16/2023	907385	620.00	ARCHITECTURAL HARDWARE COMPANY	Marquette / Computer Connection Mortise Lock Body	6355-0240-931.050	Marquette Campus	620.00	11	County Administrator App
10112023AB	664712	10/23/2023	906407	6.00	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.00	8	AuthoritativeOrder/JudgeApp
10112023AB	664809	10/24/2023	906466	6.00	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.00	8	AuthoritativeOrder/JudgeApp
10252023AD	667297	11/13/2023	907227	6.86	WITNESS	Witness: State vs FW	1010-0229-825.010	Prosecutor	6.86	8	AuthoritativeOrder/JudgeApp
JPB044008.0131	664533	10/19/2023	906284	16.70	JUROR	Juror 44008 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
10172023AB	664810	10/24/2023	906467	7.40	WITNESS	Witness: State vs TJS	1010-0229-825.010	Prosecutor	7.40	8	AuthoritativeOrder/JudgeApp
10172023AB	664713	10/23/2023	906408	7.40	WITNESS	Witness: State vs TJS	1010-0229-825.010	Prosecutor	7.40	8	AuthoritativeOrder/JudgeApp
JPB053941.0131	665707	11/06/2023	906924	30.20	JUROR	Juror 53941 Dates 10/30/2023-10/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
AS 10/23	667629	11/16/2023	907386	28.36	ASHLEY SIEGEL	10/23 Conflict Attorney Services 21-4788-FC London Edwards	2600-2996-830.050	Indigent Defense Fund	28.36	6	Individual/Small Business
JPB078666.0136	663907	10/16/2023	905916	61.34	JUROR	Juror 78666 Dates 10/10/2023-10/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50	8	AuthoritativeOrder/JudgeApp
61 10/4/23	663986	10/19/2023	906029	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Tomas-Cardona 22003294DL	2150-0149-802.010	Family Court	90.00	8	AuthoritativeOrder/JudgeApp
139 10/4/23	663989	10/19/2023	906029	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Lopez-Espier 22004861FH	1010-0131-802.010	Circuit Court	135.00	8	AuthoritativeOrder/JudgeApp
31145	663937	10/19/2023	906030	161.00	Austin AAmotd	Refund	2210-6201-480.050	Public Health	125.00	6	Individual/Small Business
10172023AH	664714	10/23/2023	906409	8.64	WITNESS	Witness: State vs ADB	1010-0229-825.010	Prosecutor	8.64	8	AuthoritativeOrder/JudgeApp
10172023AH	664811	10/24/2023	906468	8.64	WITNESS	Witness: State vs ADB	1010-0229-825.010	Prosecutor	8.64	8	AuthoritativeOrder/JudgeApp
JPB047156.0131	665721	11/06/2023	906925	22.34	JUROR	Juror 47156 Dates 10/30/2023-10/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
RSTC 10/14/23 MGT	664116	10/19/2023	906210	623.96	AUTOZONE	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	623.96	8	AuthoritativeOrder/JudgeApp
10022023AC	664320	10/17/2023	905954	6.40	WITNESS	Witness: State vs JSB	1010-0229-825.010	Prosecutor	6.40	8	AuthoritativeOrder/JudgeApp
2023-156	663705	10/19/2023	906031	3,800.00	B & L ELECTRIC & CONSTRUCTION	Cabling Install Jail 2nd, 3rd Janitor Closet & Basement Elevator	1010-0351-804.000	Sheriff Jail	3,800.00	10	Board Approved/Budgeted
2023-166	664774	10/26/2023	906556	32,175.00	B & L ELECTRIC & CONSTRUCTION	JDC Cabling Project for AV Upgrades	2920-0152-999.390	Child Care Fund	32,175.00	8	AuthoritativeOrder/JudgeApp
JPB030905.0136	665338	10/30/2023	906711	77.55	JUROR	Juror 30905 Dates 10/24/2023-10/25/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00	8	AuthoritativeOrder/JudgeApp
JPB094618.0131	664584	10/19/2023	906285	22.34	JUROR	Juror 94618 Dates 10/16/2023-10/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
P67290827	665966	11/16/2023	907387	141.12	BATTERIES PLUS	Procell Intense AA & AAA	1010-0301-747.000 1010-0351-747.000	Sheriff Operations Sheriff Jail	70.56	10	Board Approved/Budgeted
10162023BF	664812	10/24/2023	906469	6.22	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.22	8	AuthoritativeOrder/JudgeApp
10162023BF	664715	10/23/2023	906410	6.22	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.22	8	AuthoritativeOrder/JudgeApp
JPB055150.0131	667884	11/16/2023	907603	30.59	JUROR	Juror 55150 Dates 11/15/2023-11/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
882668	664383	10/19/2023	906032	1,870.00	BERGMANN ASSOCIATES, ARCHITECTS	Engineering services for terminal roofing modifications	5810-0540-804.000	Airport	1,870.00	10	Board Approved/Budgeted
Mileage BC	665401	11/02/2023	906752	36.61	BERNADETTE CLARK	FY24 Mileage for BC	2220-7363-863.000	HealthWest	36.61	01	Emp Travel/Training/Payroll
10/11/23 710 WOODLAI	663720	10/19/2023	906033	15.32	BERNARD HOSKO	UB Refund Credit Bal/WOOL-000710-0000-01	5910-0000-277.020	Regional Water System	15.32	7	Pass-Through Funds
JPB068021.0131	664531	10/19/2023	906286	21.29	JUROR	Juror 68021 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	6.29	8	AuthoritativeOrder/JudgeApp
JPB916283.0136	665189	10/26/2023	906524	79.45	JUROR	Juror 916283 Dates 10/16/2023-10/18/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00	8	AuthoritativeOrder/JudgeApp
6217233	665196	11/02/2023	906753	702.17	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	702.17	11	County Administrator App
JPB020059.0131	664502	10/19/2023	906287	21.68	JUROR	Juror 20059 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
JPB943057.0136	665184	10/26/2023	906525	79.98	JUROR	Juror 943057 Dates 10/16/2023-10/18/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00	8	AuthoritativeOrder/JudgeApp
10182023BL	664813	10/24/2023	906470	13.04	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	13.04	8	AuthoritativeOrder/JudgeApp
10182023BL	664716	10/23/2023	906411	13.04	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	13.04	8	AuthoritativeOrder/JudgeApp
JPB038401.0131	664516	10/19/2023	906288	23.91	JUROR	Juror 38401 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
1085184	665902	11/09/2023	907070	3,618.90	BLOCK LINE SYSTEMS LLC	DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,618.90	2	Utilities & Cellular Phones
1076325	664306	11/13/2023	907263	917.42	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines	2220-7777-851.000	HealthWest	917.42	0	Over Budget/Held by AP
310-244-OCT23	665660	11/09/2023	907071	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for October 2023	2300-0274-935.000	Accommodations Tax	755.20	9	Board Approved/Budgeted
310-205-Oct23	665608	11/09/2023	907071	2,465.16	BLU PERSPECTIVE LLC	Custodial and Cleaning Services at MATS sites	5880-0591-935.000 5880-0589-935.000	Muskegon Area Transit System Muskegon Area Transit System	629.40	10	Board Approved/Budgeted
VR JA 091823	664267	11/13/2023	907265	93.16	Blue Care Network	FY23 Vendor refund Blue care network JA 09/18/2023	2220-7000-636.300	HealthWest	93.16	0	Over Budget/Held by AP
VR AT 082923	664266	11/13/2023	907264	56.34	Blue Care Network	FY23 Vendor refund Blue care network AT 08/29/2023	2220-7000-636.300	HealthWest	56.34	0	Over Budget/Held by AP
231006393584	664428	10/26/2023	906557	75,100.96	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	75,100.96	5	Insurance Payments
VR LA 010423	664273	11/13/2023	907266	48.00	Blue Cross Blue Shield MI	FY23 Vendor Refund Blue Cross blue Shield LA 01/04/2023	2220-7000-636.300	HealthWest	48.00	0	Over Budget/Held by AP
VR JP 08/24/23	667572	11/16/2023	907562	22.44	Blue Cross Blue Shield of Michigan	FY23 Vendor Refund Blue Cross blue Shield JP 08/24/23	2220-7000-636.300	HealthWest	22.44	7	Pass-Through Funds
INV1956889	667421	11/16/2023	907388	300.11	BOB BARKER COMPANY	Silicone Trays & Lids	1010-0351-745.000	Sheriff Jail	300.11	10	Board Approved/Budgeted
INV1953532	665795	11/09/2023	907072	80.00	BOB BARKER COMPANY	JDC; Boxes	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	56.18	8	AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
INV1951711	664905	10/26/2023	906558	3,695.20	BOB BARKER COMPANY	Wrapped Soap #.5; Sanitary Napkins	1010-0351-748.000	Sheriff Jail	3,695.20	10 Board Approved/Budgeted
INV1952774	665443	11/02/2023	906754	6,580.72	BOB BARKER COMPANY	JDC; Trousers, Shirts, Sandals, Briefs, Blanket	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	4,935.54 1,645.18	8 AuthoritativeOrder/JudgeApp
INV1948373	663702	10/19/2023	906034	456.48	BOB BARKER COMPANY	Jumpsuits 5XL & Sandals Med	1010-0351-748.000	Sheriff Jail	456.48	10 Board Approved/Budgeted
INV1948787	663701	10/19/2023	906034	430.40	BOB BARKER COMPANY	Jumpsuit Med & 5XL	1010-0351-748.000	Sheriff Jail	430.40	10 Board Approved/Budgeted
INV1956133	667365	11/16/2023	907388	366.80	BOB BARKER COMPANY	JDC; Shorts/Boxers	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	275.10 91.70	8 AuthoritativeOrder/JudgeApp
58315	663969	10/19/2023	906035	701.00	BOB BROOKS COMPUTER SALES INC	Laptop & toner	2210-6413-729.010	Public Health	701.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	665918	11/09/2023	907073	671.19	Bobby Wilkinson III	Assessor PRE rfd for tax yr 2021-2022 - Parcel # 26-636-235-0002-00	5163-0000-020.009	2023 Delinquent Tax Revolving	671.19	7 Pass-Through Funds
102723	665440	11/02/2023	906755	91.79	BONNIE KELLOGG	Bd of Canv Org Mtg, Ballot Cont Cert, Training	1010-0191-707.000	Elections	91.79	6 Individual/Small Business
477	665024	10/26/2023	906559	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Eval; IS; 9/29/23	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
427	664003	10/19/2023	906036	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Eval; VE; 10/5/23	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
430	664005	10/19/2023	906036	1,100.00	BRADLEY TAYLOR BRIDGES	Competency Eval; TB; 10/9/23	2150-0149-802.000	Family Court	1,100.00	6 Individual/Small Business
478	665025	10/26/2023	906559	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Eval; HS; 10/20/23	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
BHW-22	663921	10/19/2023	906037	1,000.00	BRAIN HEALTH WARRIORS	FY24 - Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	11 County Administrator App
10022023BF	664321	10/17/2023	905955	10.80	WITNESS	Witness: State vs CPS	1010-0229-825.010	Prosecutor	10.80	8 AuthoritativeOrder/JudgeApp
JPB089986.0131	664553	10/19/2023	906289	45.92	JUROR	Juror 89986 Dates 10/16/2023-10/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 30.92	8 AuthoritativeOrder/JudgeApp
JPB030864.0131	664564	10/19/2023	906290	20.63	JUROR	Juror 30864 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.63	8 AuthoritativeOrder/JudgeApp
10252023BK	667298	11/13/2023	907228	6.40	WITNESS	Witness: State vs IB	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB085860.0131	664572	10/19/2023	906291	23.52	JUROR	Juror 85860 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.52	8 AuthoritativeOrder/JudgeApp
JPB999907.0131	665676	11/06/2023	906926	16.05	JUROR	Juror 999907 Dates 10/30/2023-10/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.05	8 AuthoritativeOrder/JudgeApp
JPB997024.0131	667230	11/09/2023	906984	25.09	JUROR	Juror 997024 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.09	8 AuthoritativeOrder/JudgeApp
11087754MI	664798	10/26/2023	906560	125.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
21000003MI 9-29-23	663996	10/19/2023	906038	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
18004425MI	665802	11/09/2023	907074	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB017358.0131	667889	11/16/2023	907604	32.42	JUROR	Juror 17358 Dates 11/15/2023-11/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.42	8 AuthoritativeOrder/JudgeApp
448222	665905	11/09/2023	907075	170.00	BRETT ZIEGLER	Project Fresh	2210-0000-078.413	Public Health	170.00	10 Board Approved/Budgeted
JPB082580.0131	667233	11/09/2023	906985	38.65	JUROR	Juror 82580 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.65	8 AuthoritativeOrder/JudgeApp
JPB086837.0131	667180	11/09/2023	906986	33.60	JUROR	Juror 86837 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.60	8 AuthoritativeOrder/JudgeApp
JPB047551.0131	667201	11/09/2023	906987	37.34	JUROR	Juror 47551 Dates 11/07/2023-11/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.34	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	665922	11/09/2023	907076	1,488.94	Brien Ganos	Assessor PRE rfd for tax yr 2022 - Parcel # 27-19-400-0013-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,488.94	7 Pass-Through Funds
RSTC 10/14/23 CC	664117	10/19/2023	906211	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB047850.0131	664552	10/19/2023	906292	20.11	JUROR	Juror 47850 Dates 10/16/2023-10/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.11	8 AuthoritativeOrder/JudgeApp
Kibble CS/MH 11/23	667372	11/16/2023	907389	300.00	BRITTANY KIBBLE-HASENBANK	Daycare charges for CS/MH	2920-0672-845.022	Child Care Fund	300.00	6 Individual/Small Business
10042023BC	664322	10/17/2023	905956	7.48	WITNESS	Witness: State vs CEL	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 KA	664120	10/19/2023	906212	121.00	BROADWAY LIQUOR	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	121.00	8 AuthoritativeOrder/JudgeApp
10122023BL	664814	10/24/2023	906471	7.70	WITNESS	Witness: State vs AMF	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
10122023BL	664717	10/23/2023	906412	7.70	WITNESS	Witness: State vs AMF	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
JPB063670.0131	667898	11/16/2023	907605	19.45	JUROR	Juror 63670 Dates 11/15/2023-11/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.45	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 CD	664123	10/19/2023	906213	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB086746.0131	664607	10/19/2023	906293	22.73	JUROR	Juror 86746 Dates 10/16/2023-10/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.73	8 AuthoritativeOrder/JudgeApp
Knudsen2500-2	665550	11/09/2023	907077	1,000.00	BRUCE W GASAWAY	Knudsen Drain Easement 61-11-035-300-0012-00	8010-8326-946.000	Drain Fund	1,000.00	8 AuthoritativeOrder/JudgeApp
Knu0013-00	665549	11/09/2023	907078	1,500.00	BRUCE WAYNE HAASE	Knudsen Drain Easement 61-11-300-0013-00	8010-8326-946.000	Drain Fund	1,500.00	8 AuthoritativeOrder/JudgeApp
11/10/23 1512 Holton	667271	11/16/2023	907390	91.44	BRYAN HUFFMAN	Refund UB Credit Bal/HOLT-001512-0000-02	5910-0000-277.020	Regional Water System	91.44	7 Pass-Through Funds
2880	665307	11/02/2023	906756	4,300.00	BUILDING ENHANCEMENT SERVICES	Bldg F / Duct Cleaning	6340-0246-931.050	Bldg F-Veterans Center	4,300.00	11 County Administrator App
EOB 4601	667551	11/16/2023	907563	166.86	BUILDING MEN FOR LIFE, INC	FY23 SUD residential services, recovery housing	2220-7777-832.020	HealthWest	166.86	0 Over Budget/Held by AP
November 2023 BL	664653	10/26/2023	906561	811.00	BVW PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
November 2023 TS	664661	10/26/2023	906561	811.00	BVW PROPERTY MANAGEMENT	HUD I/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
November 2023 DB	664660	10/26/2023	906561	811.00	BVW PROPERTY MANAGEMENT	HUD I/1136 Washington Ave Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
88688	665728	11/09/2023	907079	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - November 2023	5920-5050-855.000	Resource Recovery Center	295.50	11 County Administrator App
JPB955305.0136	665344	10/30/2023	906712	90.92	JUROR	Juror 955305 Dates 10/24/2023-10/25/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 30.92	8 AuthoritativeOrder/JudgeApp
JPB070241.0136	665172	10/26/2023	906526	80.50	JUROR	Juror 70241 Dates 10/16/2023-10/18/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 5.50	8 AuthoritativeOrder/JudgeApp
10232023CB	665566	11/02/2023	906889	6.20	WITNESS	Witness: State vs BCM	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
10232023CB-1	665567	11/02/2023	906890	6.20	WITNESS	Witness: State vs BCM	1010-0229-825.010	Prosecutor	6.20	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
RSTJ 127767-128758	663945	10/17/2023	905999	86.50	CAMRE HOPE	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	86.50	8 AuthoritativeOrder/JudgeApp
JPB010185.0131	664518	10/19/2023	906294	22.21	JUROR	Juror 10185 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.21	
129840	663700	10/19/2023	906039	1,551.20	CANTEEN SERVICES INC	Snack Bags 10/7/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
130237	665558	11/09/2023	907080	1,551.20	CANTEEN SERVICES INC	Snack Bags 10/21/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
117820	667260	11/16/2023	907391	200.00	CARIBOU SERVICES INC	Restroom rental	2080-0691-938.000	Parks	200.00	11 County Administrator App
115706	663800	10/19/2023	906040	200.00	CARIBOU SERVICES INC	Restroom rental	2080-0691-938.000	Parks	200.00	11 County Administrator App
10092023CB	664323	10/17/2023	905957	9.00	WITNESS	Witness: State vs SWS	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
JPB896326.0136	665341	10/30/2023	906713	93.54	JUROR	Juror 896326 Dates 10/24/2023-10/25/2023	1010-0136-822.030	District Court	33.54	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
102723	665433	11/02/2023	906757	89.17	CAROLE M CARTER	Bd of Canv Org Mtg, Ballot Cont Cert, Training	1010-0191-707.000	Elections	89.17	6 Individual/Small Business
REIM CS 8-16-23	664296	11/13/2023	907267	87.00	CARRIE L SCHUBERT	FY23 Reimbursement for CIT conference on behalf of HealthWest	2220-7777-871.000	HealthWest	87.00	0 Over Budget/Held by AP
EOB 4480	665522	11/13/2023	907268	163.44	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	163.44	0 Over Budget/Held by AP
EOB 4415	664217	11/13/2023	907268	9,688.82	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	9,688.82	0 Over Budget/Held by AP
EOB 4489	665524	11/13/2023	907268	2,652.25	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	2,652.25	0 Over Budget/Held by AP
EOB 4527	665638	11/13/2023	907268	(2,266.00)	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	(2,266.00)	0 Over Budget/Held by AP
10112023CF	664815	10/24/2023	906472	6.40	WITNESS	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
10112023CF	664718	10/23/2023	906413	6.40	WITNESS	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 DH	664398	10/19/2023	906214	840.00	CASSIDY WILLIAMS	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	840.00	8 AuthoritativeOrder/JudgeApp
JPB022463.0131	667166	11/09/2023	906988	38.91	JUROR	Juror 22463 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
10262023	666043	11/16/2023	907392	23.06	CATHY S HOUSEMAN	ExpRmb:Mileage October	2300-0251-863.000	Accommodations Tax	23.06	01 Emp Travel/Training/Payroll
November 2023 GV	664656	10/26/2023	906562	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7777-801.000	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
MLS2782	665092	10/26/2023	906563	197.08	CDW GOVERNMENT	Majeski/Aull Laptop Warranty	6680-0228-729.010	Information Technology	197.08	11 County Administrator App
MLS2781	665093	10/26/2023	906563	98.54	CDW GOVERNMENT	Public Defender Office Laptop Warranty	2600-2996-729.010	Indigent Defense Fund	98.54	11 County Administrator App
MLS2786	665094	10/26/2023	906563	98.54	CDW GOVERNMENT	Matt Wolff Laptop Warranty	6680-0228-729.010	Information Technology	98.54	11 County Administrator App
JPB049195.0131	667200	11/09/2023	906989	24.43	JUROR	Juror 49195 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.43	
10172023CM	664719	10/23/2023	906414	7.14	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
10172023CM	664816	10/24/2023	906473	7.14	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
10312023CM	667299	11/13/2023	907229	7.00	WITNESS	Witness: State vs NJB	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
JPB007946.0136	665181	10/26/2023	906527	107.23	JUROR	Juror 7946 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	32.23	
1982056593MI-FY24	665017	10/26/2023	906564	55.00	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	6 Individual/Small Business
2023005106JA	665930	11/09/2023	907081	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
23004838MI	665018	10/26/2023	906564	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
1982056593MI-FY23	664933	10/26/2023	906564	27.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	27.50	6 Individual/Small Business
23005143MI	665932	11/09/2023	907081	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
708	665560	11/09/2023	907082	280.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services 10/02/23 - 10/20/23	5910-0552-829.000	Regional Water System	140.00	6 Individual/Small Business
							5910-0546-829.000	Regional Water System	140.00	
JPB082426.0131	664600	10/19/2023	906295	19.85	JUROR	Juror 82426 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.85	
10/01/23	663751	10/19/2023	906041	60.92	CHARLES T NASH	Mileage to and from MAC Conf.	1010-0101-863.000	Board of Commissioners	60.92	01 Emp Travel/Training/Payroll
0343692-IN	667419	11/16/2023	907393	617.40	CHARM-TEX, INC.	Suicide Smocks (6)	1010-0351-747.351	Sheriff Jail	617.40	11 County Administrator App
JPB056889.0131	667904	11/16/2023	907606	18.93	JUROR	Juror 56889 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
TO-R335972	663771	10/19/2023	906042	105.00	CHASTITY DODD	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	105.00	7 Pass-Through Funds
JPB063120.0131	667197	11/09/2023	906990	42.84	JUROR	Juror 63120 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.84	
JPB072123.0131	664606	10/19/2023	906296	21.29	JUROR	Juror 72123 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
RSTC 10/14/23 CS	664376	10/19/2023	906215	110.00	CHELSEA SMITH	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.00	8 AuthoritativeOrder/JudgeApp
CAC OCT 23 CF	664769	10/26/2023	906565	35.00	CHERRY FOUTY	FY24 Consumer Advisory Committee Stipend For 10/11/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage CF 101123	667278	11/16/2023	907394	0.92	CHERRY FOUTY	FY24 Consumer Advisory Committee Mileage ofr CF 10/11/23	2220-7103-864.000	HealthWest	0.92	01 Emp Travel/Training/Payroll
EOB 4530	665621	11/13/2023	907269	(190.00)	CHERRY STREET SERVICES INC.	TAKEBACK - SHOULD HAVE BEEN JAIL	2220-7777-832.017	HealthWest	(190.00)	0 Over Budget/Held by AP
EOB 4546	665781	11/13/2023	907269	6,071.81	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	6,071.81	0 Over Budget/Held by AP
EOB 4290	664284	11/13/2023	907269	46,783.02	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	46,783.02	0 Over Budget/Held by AP
EOB 4454	664642	11/13/2023	907269	(2,166.62)	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	(2,166.62)	0 Over Budget/Held by AP
Jail COR CH 2023	664957	11/13/2023	907269	2,587.38	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	2,587.38	0 Over Budget/Held by AP
EOB 4306	664196	11/13/2023	907269	20,700.19	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	20,700.19	0 Over Budget/Held by AP
EOB 4347	664041	11/13/2023	907269	(60.15)	CHERRY STREET SERVICES INC.	Takeback - DOS billed twice	2220-7777-832.016	HealthWest	(60.15)	0 Over Budget/Held by AP
EOB 4461	664972	11/13/2023	907269	2,225.03	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	2,225.03	0 Over Budget/Held by AP
EOB 4517	665749	11/13/2023	907269	22,360.49	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	22,360.49	0 Over Budget/Held by AP
EOB 4346	664037	11/13/2023	907269	(180.45)	CHERRY STREET SERVICES INC.	TAKEBACK - DOS BILLED TWINCE	2220-7777-832.016	HealthWest	(180.45)	0 Over Budget/Held by AP
EOB 4391	664286	11/13/2023	907269	46,454.51	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	46,454.51	0 Over Budget/Held by AP
JPB076913.0131	664541	10/19/2023	906297	30.72	JUROR	Juror 76913 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
JPB061134.0131	667883	11/16/2023	907607	22.07	JUROR	Juror 61134 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0131-822.030	Circuit Court	7.07	
CASA 9/23	663994	10/19/2023	906044	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 CASA Program 9/23	2920-1433-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
Advocacy 9/23	663992	10/19/2023	906043	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 Advocacy Program; 9/23	2920-1422-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 LU	664127	10/19/2023	906216	1,265.30	CHOICE ONE BANK	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,265.30	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 JK	664128	10/19/2023	906217	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
JPB087702.0136	665178	10/26/2023	906528	47.03	JUROR	Juror 87702 Dates 10/16/2023-10/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.03	
rstj 128925-129191	663939	10/17/2023	906000	50.00	CHRISTINE GRAHAM	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
378837	663862	10/19/2023	906045	150.00	CHRISTMAN CONSTRUCTION	Refund adaptor deposit	5910-0548-669.000	Regional Water System	150.00	6 Individual/Small Business
JPB084360.0131	667887	11/16/2023	907608	75.29	JUROR	Juror 84360 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.79	
JPB044679.0131	664485	10/19/2023	906298	41.99	JUROR	Juror 44679 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.99	
10252023CJ	667300	11/13/2023	907230	6.60	WITNESS	Witness: State vs BSG	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB017532.0131	665711	11/06/2023	906927	21.81	JUROR	Juror 17532 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
JPB040077.0131	667163	11/09/2023	906991	37.73	JUROR	Juror 40077 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.73	
JPB064110.0131	667156	11/09/2023	906992	54.89	JUROR	Juror 64110 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.89	
MATS102423	665610	11/09/2023	907083	2,352.00	CHULSKI SALT SERVICE	Duomelt	5880-0591-777.000	Muskegon Area Transit System	2,352.00	11 County Administrator App
JPB015695.0131	667153	11/09/2023	906993	37.34	JUROR	Juror 15695 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
4166555696	664171	11/13/2023	907270	203.76	CINTAS	FY23 Mats for Clubhouse	2220-7777-942.010	HealthWest	203.76	0 Over Budget/Held by AP
4169493747	667280	11/16/2023	907395	203.76	CINTAS	FY24 MATS rental for clubhouse	2220-7325-801.000	HealthWest	203.76	10 Board Approved/Budgeted
RSTC 10/14/23 RJ	664129	10/19/2023	906218	80.00	CITIZENS INSURANCE	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 AuthoritativeOrder/JudgeApp
RSTJ 128981	663930	10/17/2023	906001	784.28	CITY OF GRAND HAVEN	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	784.28	8 AuthoritativeOrder/JudgeApp
103123	666015	11/16/2023	907396	377.85	CITY OF MONTAGUE	October fines & costs	7010-0000-216.020	City of Montague L/O F & C	377.85	7 Pass-Through Funds
01027000 10/2023	667328	11/16/2023	907396	167.47	CITY OF MONTAGUE	Water Svc, 8620 Water St, 10/2023	5920-5060-923.000	Resource Recovery Center	167.47	2 Utilities & Cellular Phones
093023	663772	10/19/2023	906046	100.65	CITY OF MONTAGUE	September fines & costs	7010-0000-216.020	City of Montague L/O F & C	100.65	7 Pass-Through Funds
23-0009500	663858	10/19/2023	906049	766.13	CITY OF MUSKEGON	NSW Water Maintenance / September 2023	5910-0546-801.000	Regional Water System	766.13	10 Board Approved/Budgeted
23-0009503	663861	10/19/2023	906052	297.02	CITY OF MUSKEGON	ESW Water Sampling / September 2023	5910-0552-801.400	Regional Water System	297.02	10 Board Approved/Budgeted
103123	666017	11/16/2023	907397	4,830.72	CITY OF MUSKEGON	October fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	4,830.72	7 Pass-Through Funds
23-0009486	664305	11/13/2023	907271	75.00	CITY OF MUSKEGON	FY23 Police false alarm fees HealthWest	2220-7777-931.000	HealthWest	75.00	0 Over Budget/Held by AP
09/23 SubpReim	664803	10/26/2023	906567	465.30	CITY OF MUSKEGON	09/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	465.30	8 AuthoritativeOrder/JudgeApp
MUPD OHSP 07/23	665232	11/02/2023	906759	748.80	CITY OF MUSKEGON	Reimbursement OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	748.80	10 Board Approved/Budgeted
23-0009502	663860	10/19/2023	906051	4,603.22	CITY OF MUSKEGON	ESW Water Maintenance / September 2023	5910-0552-801.000	Regional Water System	4,603.22	10 Board Approved/Budgeted
23-0009497	663863	10/19/2023	906053	506.44	CITY OF MUSKEGON	Giles / Batteries	5910-0546-778.000	Regional Water System	506.44	10 Board Approved/Budgeted
120537502- oct 23	664006	10/19/2023	906048	20.47	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
Muskegon 10/2023	665427	11/02/2023	906760	24,079.23	CITY OF MUSKEGON	10/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	24,079.23	7 Pass-Through Funds
315137603Oct23	665241	11/02/2023	906758	20.47	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
10/20/23 8200	665002	10/26/2023	906566	65,251.28	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	65,251.28	8 AuthoritativeOrder/JudgeApp
093023	663774	10/19/2023	906047	5,748.04	CITY OF MUSKEGON	September fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	5,748.04	7 Pass-Through Funds
RSTJ 128875	663931	10/17/2023	906002	40.00	CITY OF MUSKEGON	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
23-0009501	663859	10/19/2023	906050	1,046.84	CITY OF MUSKEGON	NSW Water Sampling / September 2023	5910-0546-801.400	Regional Water System	1,046.84	10 Board Approved/Budgeted
07/06/23 7601	663724	10/19/2023	906048	11,749.56	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	11,749.56	10 Board Approved/Budgeted
10/20/23 7501	665004	10/26/2023	906566	665.52	CITY OF MUSKEGON	199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	665.52	10 Board Approved/Budgeted
TOCM 445951D	664898	10/26/2023	906568	671.41	CITY OF MUSKEGON	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	425.18	7 Pass-Through Funds
							7010-0000-208.000	Accounts Payable-Customer	246.23	
125417602110620223	665532	11/02/2023	906758	321.73	CITY OF MUSKEGON	Grant Relief Assistance - FY24 - JS	2930-8944-849.000	Veterans Affairs Dept	321.73	9 Community Support/Relief
10/20/23 7601	665008	10/26/2023	906566	41,856.74	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	41,856.74	8 AuthoritativeOrder/JudgeApp
40368820	667484	11/16/2023	907398	125.00	CITY OF MUSKEGON	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	125.00	7 Pass-Through Funds
to cm 336249	664451	10/26/2023	906569	55.75	CITY OF MUSKEGON - TREASURER	Forwarding personal property tax payment	7010-0000-208.000	Accounts Payable-Customer	55.75	7 Pass-Through Funds
103123	666018	11/16/2023	907400	1,378.25	CITY OF MUSKEGON HEIGHTS	October Fines & Cost	7010-0000-216.040	City of Muskegon Heights L/O F	1,378.25	7 Pass-Through Funds
093023X	663776	10/19/2023	906055	831.60	CITY OF MUSKEGON HEIGHTS	September fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F	831.60	7 Pass-Through Funds
TOCM446199D	665839	11/09/2023	907085	709.95	CITY OF MUSKEGON HEIGHTS	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	709.95	7 Pass-Through Funds
093023	663775	10/19/2023	906054	967.73	CITY OF MUSKEGON HEIGHTS	September fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F	967.73	7 Pass-Through Funds
103123x	666020	11/16/2023	907399	685.74	CITY OF MUSKEGON HEIGHTS	October Fines & Costs	7010-0000-216.040	City of Muskegon Heights L/O F	685.74	7 Pass-Through Funds
Musk. Hts. 10/2023	665423	11/02/2023	906761	786.57	CITY OF MUSKEGON HEIGHTS	10/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	786.57	7 Pass-Through Funds
0001040590	665618	11/09/2023	907084	101.88	CITY OF MUSKEGON HEIGHTS	S&S Relief Assistance - FY24 - IS	2930-8942-849.000	Veterans Affairs Dept	101.88	9 Community Support/Relief
11202023	665904	11/09/2023	907086	1,093.90	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service - 09/21/2023 - 10/23/2023	5880-0591-923.000	Muskegon Area Transit System	574.60	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	519.30	
Refund FY2023	664364	10/19/2023	906056	1,008.00	CITY OF NORTH MUSKEGON	Refund Oct 2022-July2023 SCADA	1010-0000-204.000	Accounts Payable	1,008.00	7 Pass-Through Funds
103123	666021	11/16/2023	907401	323.40	CITY OF NORTH MUSKEGON	October fines & costs	7010-0000-216.050	City of North Muskegon L/O F	323.40	7 Pass-Through Funds
LAKA-0002431 11/2023	667474	11/16/2023	907401	13.33	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 11/2023	5920-5060-923.000	Resource Recovery Center	13.33	2 Utilities & Cellular Phones
LAKA-002431 10/2023	664695	10/26/2023	906570	13.33	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 10/2023	5920-5060-923.000	Resource Recovery Center	13.33	2 Utilities & Cellular Phones
093023	663777	10/19/2023	906057	427.35	CITY OF NORTH MUSKEGON	September fines & costs	7010-0000-216.050	City of North Muskegon L/O F	427.35	7 Pass-Through Funds
103123	666022	11/16/2023	907402	2,079.02	CITY OF NORTON SHORES	October fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,079.02	7 Pass-Through Funds

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 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
093023xx	663778	10/19/2023	906059	1,897.67	CITY OF NORTON SHORES	September fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	1,897.67	7 Pass-Through Funds
Subpoena Sept2023	665789	11/09/2023	907087	72.00	CITY OF NORTON SHORES	Subpoena Reimb 9/7/23-10/18/23	1010-0229-825.010	Prosecutor	72.00	8 AuthoritativeOrder/JudgeApp
GGT1-003571 10/23	663816	10/19/2023	906058	184.78	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Resource Recovery Center	184.78	2 Utilities & Cellular Phones
1860	665476	11/02/2023	906762	38.40	CITY OF WHITEHALL	Headstone Placement For Veterans Corsi	2930-8941-834.000	Veterans Affairs Dept	38.40	9 Community Support/Relief
093023	663780	10/19/2023	906060	646.14	CITY OF WHITEHALL	September fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	646.14	7 Pass-Through Funds
014-05025 09/2023	663817	10/19/2023	906060	278.10	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Resource Recovery Center	278.10	2 Utilities & Cellular Phones
103123	666024	11/16/2023	907403	2,227.75	CITY OF WHITEHALL	October fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	2,227.75	7 Pass-Through Funds
267923	664412	11/02/2023	906763	12,912.01	CIVICPLUS LLC	FY24 Civic Clerk Software Annual Renewal	2851-6736-947.050	American Rescue Plan Act	11,640.01	10 Board Approved/Budgeted
							2851-6736-947.050	American Rescue Plan Act	1,272.00	
265693	665641	11/09/2023	907088	27,751.24	CIVICPLUS LLC	FY2023 Website Annual Renewal	6680-0228-947.100	Information Technology	27,751.24	10 Board Approved/Budgeted
78890	664405	10/26/2023	906571	28.45	CLASSIC STAMP & SIGN	Stamp for District Court recorder	1010-0136-729.000	District Court	28.45	11 County Administrator App
78959	665395	11/02/2023	906764	42.00	CLASSIC STAMP & SIGN	Name badges for SA	1010-0216-729.000	Circuit Court Records	42.00	10 Board Approved/Budgeted
78934	665131	11/02/2023	906764	22.95	CLASSIC STAMP & SIGN	Notary stamp AT	1010-0215-729.000	County Clerk	22.95	6 Individual/Small Business
78920	664927	10/26/2023	906571	29.45	CLASSIC STAMP & SIGN	Stamp for Case Entry team	1010-0136-729.000	District Court	29.45	11 County Administrator App
JPB027714.0131	665669	11/06/2023	906928	23.91	JUROR	Juror 27714 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
10102023CV	664817	10/24/2023	906474	7.70	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
10102023CV	664720	10/23/2023	906415	7.70	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
1024203CW	665568	11/02/2023	906891	9.46	WITNESS	Witness: State vs SI	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
INV-23611-K053	667400	11/16/2023	907404	94.00	COFESSCO FIRE PROTECTION	Annual fire extinguisher inspection	5810-0536-818.000	Airport	94.00	11 County Administrator App
INV-24227-M4T6	664903	10/26/2023	906572	231.64	COFESSCO FIRE PROTECTION	Recharge Fire Extinguisher	1010-0301-936.000	Sheriff Operations	231.64	10 Board Approved/Budgeted
November2023	667246	11/09/2023	907090	223.70	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 11/11/23-12/10/23	1190-0427-850.000	Emergency Services	223.70	2 Utilities & Cellular Phones
100623 Terrace Plaza	664080	10/19/2023	906061	194.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0603949 Terrace Plaza 10/23/23 thru 11/09/23	2220-7900-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
092323 MOKA	664088	11/16/2023	907405	204.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0603949 MOKA 92723 TO 102623	2220-7900-801.000	HealthWest	204.90	8 AuthoritativeOrder/JudgeApp
10072023Cable	664794	10/26/2023	906573	159.08	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 10/20-11/19/23	1010-0351-850.000	Sheriff Jail	159.08	2 Utilities & Cellular Phones
100623 TERRACE ST	664089	10/19/2023	906062	194.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0610332 Terrace Street 101023 to 110923	2220-7900-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
110723Cable	667244	11/09/2023	907089	422.00	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 10/20/23-12/19/23	1010-0131-850.000	Circuit Court	130.22	2 Utilities & Cellular Phones
							1010-0229-850.000	Prosecutor	138.46	
							2800-0232-850.000	Crime Victims' Rights	60.18	
							1010-0351-850.000	Sheriff Jail	93.14	
56663028.001	664875	10/26/2023	906574	265.73	COMFORT CONTROL SUPPLY CO INC	Re-verber-ray TP 55A combustion motor	5810-0536-778.000	Airport	265.73	11 County Administrator App
56680601.001	667408	11/16/2023	907406	178.98	COMFORT CONTROL SUPPLY CO INC	Marquette / Motor for Exhaust Fan	6355-0240-936.000	Marquette Campus	178.98	3 Discount Not Lost/Penalty
56684228.001	667358	11/16/2023	907406	992.09	COMFORT CONTROL SUPPLY CO INC	Jail / Control Board	1010-0270-936.000	County Jail Building 2015	992.09	3 Discount Not Lost/Penalty
56693419.001	667410	11/16/2023	907406	503.80	COMFORT CONTROL SUPPLY CO INC	HOJ Reno / Thermostats New Judges Area	2851-6736-975.002	American Rescue Plan Act	503.80	3 Discount Not Lost/Penalty
56662033.001	665234	11/02/2023	906765	540.13	COMFORT CONTROL SUPPLY CO INC	Marquette / Thermostat	6355-0240-931.050	Marquette Campus	540.13	3 Discount Not Lost/Penalty
EOB 4468	664975	11/13/2023	907272	4,798.50	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,798.50	0 Over Budget/Held by AP
JPB064287.0131	667216	11/09/2023	906994	27.18	JUROR	Juror 64287 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.18	
JPB008300.0131	667181	11/09/2023	906995	22.60	JUROR	Juror 8300 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.60	
4960-1021940	664390	10/19/2023	906063	110.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950/Service call	5810-0536-931.050	Airport	110.00	11 County Administrator App
4960-1022331	665163	11/02/2023	906766	750.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	HOJ / CAT 6 Cable	1010-0265-931.050	Michael E. Kobza Hall of Justice	750.00	3 Discount Not Lost/Penalty
4960-1021141	665592	11/09/2023	907091	59.85	CONSOLIDATED ELECTRICAL DISTRIBUTOR	HOJ / Toggle Switch	1010-0265-931.050	Michael E. Kobza Hall of Justice	59.85	3 Discount Not Lost/Penalty
4960-1022330	665101	11/02/2023	906766	375.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	HOJ / Data Cable	1010-0265-931.050	Michael E. Kobza Hall of Justice	375.00	3 Discount Not Lost/Penalty
4960-1022384	665161	11/02/2023	906766	(59.85)	CONSOLIDATED ELECTRICAL DISTRIBUTOR	HOJ / Toggle Switch Refund	1010-0265-931.050	Michael E. Kobza Hall of Justice	(59.85)	3 Discount Not Lost/Penalty
4960-1022598	665811	11/09/2023	907091	1,500.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950/1000W LED replacement bulbs	5810-0536-938.000	Airport	1,500.00	11 County Administrator App
4960-1022371	665162	11/02/2023	906766	198.75	CONSOLIDATED ELECTRICAL DISTRIBUTOR	HOJ / Shield Sound & Security Cable	1010-0265-931.050	Michael E. Kobza Hall of Justice	198.75	3 Discount Not Lost/Penalty
205279692912	665598	11/09/2023	907092	621.53	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 11/2023	5920-5060-921.000	Resource Recovery Center	621.53	2 Utilities & Cellular Phones
206258482657	665827	11/09/2023	907092	28.79	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.79	2 Utilities & Cellular Phones
206169510949	665864	11/09/2023	907092	708.93	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Dr	5910-0546-921.000	Regional Water System	708.93	2 Utilities & Cellular Phones
205279706816	667252	11/16/2023	907407	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
204211850626	665254	11/02/2023	906767	42.47	CONSUMERS ENERGY	1000 1336 3328 1563 Scenic Dr	2080-0691-921.000	Parks	42.47	2 Utilities & Cellular Phones
203944872748	665257	11/02/2023	906767	34.15	CONSUMERS ENERGY	1000 1336 2510 1547 Scenic Dr	2080-0691-921.000	Parks	34.15	2 Utilities & Cellular Phones
203944872746	665260	11/02/2023	906767	29.48	CONSUMERS ENERGY	1000 1336 2056 1557 Scenic Dr	2080-0691-921.000	Parks	29.48	2 Utilities & Cellular Phones
201364168568	665274	11/02/2023	906767	28.79	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.79	2 Utilities & Cellular Phones
201186218867	665143	11/02/2023	906767	977.81	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 9/19/2023 - 10/19/2023	5880-0589-921.000	Muskegon Area Transit System	977.81	2 Utilities & Cellular Phones
202343042055	665151	11/02/2023	906767	56.04	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.04	2 Utilities & Cellular Phones
202343042056	665154	11/02/2023	906767	50.83	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	50.83	2 Utilities & Cellular Phones
202343042052	665157	11/02/2023	906767	675.26	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	675.26	2 Utilities & Cellular Phones
204567802944	665200	11/02/2023	906767	31.96	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 10/2023	5920-5060-921.000	Resource Recovery Center	31.96	2 Utilities & Cellular Phones
203944870981	665203	11/02/2023	906767	31.52	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	31.52	2 Utilities & Cellular Phones
206525253452	665206	11/02/2023	906767	5,104.19	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	5,104.19	2 Utilities & Cellular Phones
206969944554	665214	11/02/2023	906767	631.75	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	631.75	2 Utilities & Cellular Phones
205457697154	667504	11/16/2023	907407	87.89	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0536-921.000	Airport	87.89	2 Utilities & Cellular Phones
201809116872	667513	11/16/2023	907407	38.07	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	38.07	2 Utilities & Cellular Phones
201275219876	667464	11/16/2023	907407	34.59	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	34.59	2 Utilities & Cellular Phones
203944864887	664687	10/26/2023	906575	82.47	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	82.47	2 Utilities & Cellular Phones
204745757355	664698	10/26/2023	906575	31.34	CONSUMERS ENERGY	4864 Airport Acces/1000 3716 4942	5810-0536-921.000	Airport	31.34	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
203588912478	664876	10/26/2023	906575	38.57	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 10/2023	5920-5060-921.000	Resource Recovery Center	38.57	2 Utilities & Cellular Phones
207147296610	664910	10/26/2023	906575	10,372.54	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	414.90	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	103.73	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,555.88	
							6340-0244-921.000	Bldg D-Health Dept	2,074.51	
							6340-0245-921.000	Bldg E-Jewel Bldg (formerly	1,037.25	
							6340-0246-921.000	Bldg F-Veterans Center	1,037.25	
							6340-0247-921.000	Bldg G-Central Services	1,555.88	
							6340-0248-921.000	Bldg H-Stark Hall	2,074.51	
							6340-0249-921.000	Bldg I-Facilities Management	518.63	
203054937232	664478	10/26/2023	906575	34.83	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 10/2023	5920-5060-921.000	Resource Recovery Center	34.83	2 Utilities & Cellular Phones
204389828472	664481	10/26/2023	906575	30.17	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	30.17	2 Utilities & Cellular Phones
206969935108	664641	10/26/2023	906575	23,179.68	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 10/2023	5920-5060-921.000	Resource Recovery Center	23,179.68	2 Utilities & Cellular Phones
205724605571	664034	10/19/2023	906064	60.44	CONSUMERS ENERGY	1000 2596 0533 / 9022 Apple Ave / Leachate	5710-0526-921.000	Solid Waste Management	60.44	2 Utilities & Cellular Phones
204656768483	664060	10/19/2023	906064	83.84	CONSUMERS ENERGY	4848 Airport Acces/1000 3229 1807	5810-0536-921.000	Airport	83.84	2 Utilities & Cellular Phones
204211867886	665832	11/09/2023	907092	14.03	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl1	5500-2555-802.313	Land Bank	14.03	2 Utilities & Cellular Phones
206525269027	665843	11/09/2023	907092	4,551.00	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 11/2023	5920-5060-921.000	Resource Recovery Center	4,551.00	2 Utilities & Cellular Phones
201542124473	665872	11/09/2023	907092	91.21	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main 49457	2080-0691-921.000	Parks	91.21	2 Utilities & Cellular Phones
206525268985	665875	11/09/2023	907092	144.78	CONSUMERS ENERGY	1000 0007 2148 / Street Lights 49442	2080-0691-921.000	Parks	144.78	2 Utilities & Cellular Phones
206347344862	665156	11/02/2023	906767	28.79	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.79	2 Utilities & Cellular Phones
201364163212	665159	11/02/2023	906767	32.09	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.09	2 Utilities & Cellular Phones
204656784013	665199	11/02/2023	906767	35.66	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St, Lift, 10/2023	5920-5060-921.000	Resource Recovery Center	35.66	2 Utilities & Cellular Phones
204300844307	665202	11/02/2023	906767	38.29	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 10/2023	5920-5060-921.000	Resource Recovery Center	38.29	2 Utilities & Cellular Phones
206525253454	665205	11/02/2023	906767	1,537.00	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 10/2023	5920-5060-921.000	Resource Recovery Center	1,537.00	2 Utilities & Cellular Phones
204656789177	665239	11/02/2023	906767	19.60	CONSUMERS ENERGY	LB-1030 4737 3305 1691 Pine St	5500-2555-802.313	Land Bank	19.60	2 Utilities & Cellular Phones
204211850623	665251	11/02/2023	906767	172.08	CONSUMERS ENERGY	1000 1336 0910 1571 Scenic Dr., 49445	2080-0691-921.000	Parks	172.08	2 Utilities & Cellular Phones
203944872749	665259	11/02/2023	906767	215.00	CONSUMERS ENERGY	1000 1336 2759 1549 Scenic Dr	2080-0691-921.000	Parks	215.00	2 Utilities & Cellular Phones
206969944527	665271	11/02/2023	906767	3,268.09	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,268.09	2 Utilities & Cellular Phones
206881037839	665311	11/02/2023	906767	35.26	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	35.26	2 Utilities & Cellular Phones
206969946347	665314	11/02/2023	906767	412.87	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 10/2023	5920-5060-921.000	Resource Recovery Center	412.87	2 Utilities & Cellular Phones
206258474970	665405	11/02/2023	906767	29.20	CONSUMERS ENERGY	4916 Airport Acces/1000 3716 7242	5810-0536-921.000	Airport	29.20	2 Utilities & Cellular Phones
203766861410	665408	11/02/2023	906767	9.28	CONSUMERS ENERGY	685 Airport Rd./1030 4859 8611	5810-0536-921.000	Airport	9.28	2 Utilities & Cellular Phones
207147309977	665597	11/09/2023	907092	1,120.27	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 11/2023	5920-5060-921.000	Resource Recovery Center	1,120.27	2 Utilities & Cellular Phones
205724659137	667475	11/16/2023	907407	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
205724659138	667478	11/16/2023	907407	13.03	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Avenue	5500-2555-802.313	Land Bank	13.03	2 Utilities & Cellular Phones
204656812679	667486	11/16/2023	907407	11.57	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham Street	5500-2555-802.313	Land Bank	11.57	2 Utilities & Cellular Phones
202076106623	667506	11/16/2023	907407	99.24	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	99.24	2 Utilities & Cellular Phones
204033879932	667684	11/16/2023	907407	122.25	CONSUMERS ENERGY	1000 9848 0732/9366 E Apple/Expansion	5710-0526-921.000	Solid Waste Management	122.25	2 Utilities & Cellular Phones
201720121113	667687	11/16/2023	907407	2,823.71	CONSUMERS ENERGY	1000 2596 0350/9112 Apple/CSRS	5710-1528-921.000	Solid Waste Management	2,823.71	2 Utilities & Cellular Phones
204745779451	665622	11/09/2023	907092	199.62	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr. 49445	2080-0691-921.000	Parks	199.62	2 Utilities & Cellular Phones
205546673311	665808	11/09/2023	907092	29.06	CONSUMERS ENERGY	4928 Airport Acces / 1000 3716 7861	5810-0537-921.000	Airport	29.06	2 Utilities & Cellular Phones
205457685666	665831	11/09/2023	907092	9.82	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.82	2 Utilities & Cellular Phones
206347362240	665871	11/09/2023	907092	173.07	CONSUMERS ENERGY	1030 4138 3813 / 49442 Led Light Rd 49442	2080-0691-921.000	Parks	173.07	2 Utilities & Cellular Phones
201542124474	665874	11/09/2023	907092	151.62	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main 49457	2080-0691-921.000	Parks	151.62	2 Utilities & Cellular Phones
203855885393	665118	11/02/2023	906767	2,094.68	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	2,094.68	2 Utilities & Cellular Phones
205190726997	665150	11/02/2023	906767	56.46	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	56.46	2 Utilities & Cellular Phones
201987081828	665153	11/02/2023	906767	40.63	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	40.63	2 Utilities & Cellular Phones
203143952304	665204	11/02/2023	906767	34.69	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 10/2023	5920-5060-921.000	Resource Recovery Center	34.69	2 Utilities & Cellular Phones
204211850622	665250	11/02/2023	906767	293.19	CONSUMERS ENERGY	1000 1336 0654 1573 Scenic Dr.,49445	2080-0691-921.000	Parks	293.19	2 Utilities & Cellular Phones
204211850625	665253	11/02/2023	906767	228.23	CONSUMERS ENERGY	1000 1336 1512 1565 Scenic Dr	2080-0691-921.000	Parks	228.23	2 Utilities & Cellular Phones
203944872747	665256	11/02/2023	906767	31.39	CONSUMERS ENERGY	1000 1336 2239 1557 Scenic Dr	2080-0691-921.000	Parks	31.39	2 Utilities & Cellular Phones
203677923961	665270	11/02/2023	906767	3,030.81	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,030.81	2 Utilities & Cellular Phones
203054950348	665273	11/02/2023	906767	1,808.42	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	452.10	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	452.11	
							2920-0662-921.000	Child Care Fund	904.21	
							5910-0546-921.000	Regional Water System	36.50	2 Utilities & Cellular Phones
206614255851	665276	11/02/2023	906767	36.50	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	36.50	2 Utilities & Cellular Phones
206881037840	665310	11/02/2023	906767	35.81	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	35.81	2 Utilities & Cellular Phones
206969946367	665313	11/02/2023	906767	2,273.95	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 10/2023	5920-5060-921.000	Resource Recovery Center	2,273.95	2 Utilities & Cellular Phones
202787981381	665393	11/02/2023	906767	39.12	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	39.12	2 Utilities & Cellular Phones
202876968440	665399	11/02/2023	906767	30.44	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0536-921.000	Airport	30.44	2 Utilities & Cellular Phones
206969963397	667403	11/16/2023	907407	11,058.03	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	11,058.03	2 Utilities & Cellular Phones
204656769682	664008	10/19/2023	906064	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
205724605572	664036	10/19/2023	906064	207.30	CONSUMERS ENERGY	1000 2596 0616 / 9366 Apple Ave / Office	5710-0526-921.000	Solid Waste Management	207.30	2 Utilities & Cellular Phones
202520998358	664039	10/19/2023	906064	2,167.03	CONSUMERS ENERGY	1000 2596 0350 / 9112 Apple Ave / CSRS	5710-1528-921.000	Solid Waste Management	2,167.03	2 Utilities & Cellular Phones
204656768482	664042	10/19/2023	906064	84.25	CONSUMERS ENERGY	4800 Airport Acces/ 1000 3229 1757	5810-0536-921.000	Airport	84.25	10 Board Approved/Budgeted
205190711809	664062	10/19/2023	906064	115.90	CONSUMERS ENERGY	1244 E Sternberg Rd/1000 3241 2973	5810-0536-921.000	Airport	115.90	2 Utilities & Cellular Phones
205813577356	664065	10/19/2023	906064	29.48	CONSUMERS ENERGY	4860 Airport Acces/1000 3716 4645	5810-0537-921.000	Airport	29.48	10 Board Approved/Budgeted
206969935105	664686	10/26/2023	906575	6,787.70	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,787.70	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
203054940757	664689	10/26/2023	906575	225.05	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	225.05	2 Utilities & Cellular Phones
204923758793	664869	10/26/2023	906575	29.62	CONSUMERS ENERGY	4832 Airport Acces / 1000 3716 3530	5810-0536-921.000	Airport	29.62	2 Utilities & Cellular Phones
204923758890	664878	10/26/2023	906575	715.18	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave, #2,10/2023	5920-5060-921.000	Resource Recovery Center	715.18	2 Utilities & Cellular Phones
206080541484	664881	10/26/2023	906575	32.23	CONSUMERS ENERGY	4940 Airport Acces/1000 3716 8356	5810-0536-921.000	Airport	32.23	2 Utilities & Cellular Phones
204211836669	664477	10/26/2023	906575	30.17	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 10/2023	5920-5060-921.000	Resource Recovery Center	30.17	2 Utilities & Cellular Phones
202787963089	664480	10/26/2023	906575	31.12	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 10/2023	5920-5060-921.000	Resource Recovery Center	31.12	2 Utilities & Cellular Phones
206080542186	664623	10/26/2023	906575	742.12	CONSUMERS ENERGY	lb-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	742.12	2 Utilities & Cellular Phones
206969935109	664640	10/26/2023	906575	105,081.73	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	105,081.73	2 Utilities & Cellular Phones
205012769757	667243	11/16/2023	907407	107.34	CONSUMERS ENERGY	1030 4476 1346/5895 Blackmer Rd	2080-0691-921.000	Parks	107.34	2 Utilities & Cellular Phones
RSTC 10/14/23 PD	664131	10/19/2023	906219	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeOrder/JudgeApp
206703164196	664430	10/19/2023	906064	33.06	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.06	2 Utilities & Cellular Phones
202698979431	664616	10/26/2023	906575	35.43	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln St Park	2080-0691-921.000	Parks	35.43	2 Utilities & Cellular Phones
206969935111	664639	10/26/2023	906575	903.78	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	903.78	2 Utilities & Cellular Phones
205368682640	664908	10/26/2023	906575	242.93	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring Street	1010-0265-921.000	Michael E. Kobza Hall of Justice	242.93	2 Utilities & Cellular Phones
207147296622	664911	10/26/2023	906575	36,329.40	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,453.17	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	34,149.64	
							1010-0271-921.000	County Jail Building-Old	726.59	
206703176190	665005	10/26/2023	906575	733.59	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 9/16/2023 - 10/17/2023	5880-0591-921.000	Muskegon Area Transit System	733.59	2 Utilities & Cellular Phones
202965928754	664026	10/19/2023	906064	68.15	CONSUMERS ENERGY	1000 9848 0732 / 9366 Apple Ave / Expansion	5710-0526-921.000	Solid Waste Management	68.15	2 Utilities & Cellular Phones
202521002968	664029	10/19/2023	906064	47.50	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	47.50	2 Utilities & Cellular Phones
202520998359	664038	10/19/2023	906064	326.89	CONSUMERS ENERGY	1000 2596 0673 / 9424 Apple Ave / Shop	5710-0526-921.000	Solid Waste Management	326.89	2 Utilities & Cellular Phones
204656768485	664061	10/19/2023	906064	38.84	CONSUMERS ENERGY	588 E Ellis Rd./1000 3229 3654	5810-0536-921.000	Airport	38.84	2 Utilities & Cellular Phones
202076057051	663869	10/19/2023	906064	28.79	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.79	2 Utilities & Cellular Phones
203410924668	663880	10/19/2023	906064	75.45	CONSUMERS ENERGY	1000 3041 8071/17527 White Rd	2080-0691-921.000	Parks	75.45	2 Utilities & Cellular Phones
204211867887	665833	11/09/2023	907092	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
206169510956	665842	11/09/2023	907092	2,740.51	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	2,740.51	2 Utilities & Cellular Phones
201987100339	665845	11/09/2023	907092	35.15	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	35.15	2 Utilities & Cellular Phones
204745794651	665865	11/09/2023	907092	42.08	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	42.08	2 Utilities & Cellular Phones
201542124472	665873	11/09/2023	907092	134.39	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main49457	2080-0691-921.000	Parks	134.39	2 Utilities & Cellular Phones
201542131587	667685	11/16/2023	907407	224.37	CONSUMERS ENERGY	1000 2596 0616/9366 Apple/Office	5710-0526-921.000	Solid Waste Management	224.37	2 Utilities & Cellular Phones
205635637642	667465	11/16/2023	907407	28.79	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.79	2 Utilities & Cellular Phones
201453150063	667468	11/16/2023	907407	48.73	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	48.73	2 Utilities & Cellular Phones
202965939028	667488	11/16/2023	907407	104.90	CONSUMERS ENERGY	11 W Byron / 1000 0663 3356	5810-0536-921.000	Airport	104.90	2 Utilities & Cellular Phones
204745805199	667496	11/16/2023	907407	67.13	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	67.13	2 Utilities & Cellular Phones
205457697152	667499	11/16/2023	907407	93.99	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	93.99	2 Utilities & Cellular Phones
205457697156	667505	11/16/2023	907407	38.21	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	38.21	2 Utilities & Cellular Phones
201809116871	667508	11/16/2023	907407	29.34	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0536-921.000	Airport	29.34	2 Utilities & Cellular Phones
201453124941	665235	11/02/2023	906767	33.36	CONSUMERS ENERGY	1000 9805 6292 2400 Winnetaska Rd	2080-0691-921.000	Parks	33.36	2 Utilities & Cellular Phones
202610007157	663821	10/19/2023	906064	2.72	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-0000-039.000	Land Bank	2.72	2 Utilities & Cellular Phones
204211850624	665252	11/02/2023	906767	61.81	CONSUMERS ENERGY	1000 1336 1223 1569 Scenic Dr., 49445	2080-0691-921.000	Parks	61.81	2 Utilities & Cellular Phones
204745779452	665255	11/02/2023	906767	257.41	CONSUMERS ENERGY	1000 8382 4225 1561 Scenic Dr	2080-0691-921.000	Parks	257.41	2 Utilities & Cellular Phones
205279685174	665261	11/02/2023	906767	27.91	CONSUMERS ENERGY	1030 2456 4934 17505 White Rd Unit 2, 49303	2080-0691-921.000	Parks	27.91	2 Utilities & Cellular Phones
201097256538	665272	11/02/2023	906767	27,752.24	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	27,752.24	2 Utilities & Cellular Phones
206614255221	665275	11/02/2023	906767	60.57	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	60.57	2 Utilities & Cellular Phones
205902621036	665312	11/02/2023	906767	27.14	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	27.14	2 Utilities & Cellular Phones
203855891515	665407	11/02/2023	906767	31.05	CONSUMERS ENERGY	4824 Airport Acces/1000 3716 3043	5810-0536-921.000	Airport	31.05	2 Utilities & Cellular Phones
207147296602	665003	10/26/2023	906575	2,417.57	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 9/18/2023 - 10/17/2023	5880-0591-921.000	Muskegon Area Transit System	2,417.57	2 Utilities & Cellular Phones
205190727464	665149	11/02/2023	906767	32.23	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.11	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.12	
206881033943	665152	11/02/2023	906767	146.70	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	146.70	2 Utilities & Cellular Phones
206881033945	665155	11/02/2023	906767	700.58	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Medical Health Buildings	700.58	2 Utilities & Cellular Phones
202343042054	665158	11/02/2023	906767	348.53	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	348.53	2 Utilities & Cellular Phones
201720096789	665198	11/02/2023	906767	30.71	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	30.71	2 Utilities & Cellular Phones
204656786995	665212	11/02/2023	906767	16.46	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Avenue	5500-2555-802.313	Land Bank	16.46	2 Utilities & Cellular Phones
207147296607	664874	10/26/2023	906575	197.16	CONSUMERS ENERGY	1000 0028 349/496 W Sherman Blvd, 10/2023	5920-5060-921.000	Resource Recovery Center	197.16	2 Utilities & Cellular Phones
203410940645	664880	10/26/2023	906575	31.34	CONSUMERS ENERGY	1000 3716 4942 / 4864 Airport Access final	5810-0536-921.000	Airport	31.34	2 Utilities & Cellular Phones
203232966389	664909	10/26/2023	906575	35.95	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	35.95	2 Utilities & Cellular Phones
203054937231	664479	10/26/2023	906575	31.68	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 10/2023	5920-5060-921.000	Resource Recovery Center	31.68	2 Utilities & Cellular Phones
203054940756	664688	10/26/2023	906575	75.59	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	75.59	2 Utilities & Cellular Phones
205546649135	664694	10/26/2023	906575	34.98	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	34.98	2 Utilities & Cellular Phones
206792157970	667245	11/16/2023	907407	31.00	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	31.00	2 Utilities & Cellular Phones
202610055476	667494	11/16/2023	907407	112.53	CONSUMERS ENERGY	11 W Byron / 1000 0663 3356	5810-0536-921.000	Airport	112.53	2 Utilities & Cellular Phones
204745805200	667497	11/16/2023	907407	87.62	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	87.62	2 Utilities & Cellular Phones
205457697153	667503	11/16/2023	907407	87.89	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0536-921.000	Airport	87.89	2 Utilities & Cellular Phones
202521049687	667514	11/16/2023	907407	33.72	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	33.72	2 Utilities & Cellular Phones
201542131586	667683	11/16/2023	907407	62.43	CONSUMERS ENERGY	1000 2596 0533/9022 Apple Ave/Leachate	5710-0526-921.000	Solid Waste Management	62.43	2 Utilities & Cellular Phones
201720122114	667686	11/16/2023	907407	392.70	CONSUMERS ENERGY	1000 2596 0673/9424 Apple/Shop	5710-0526-921.000	Solid Waste Management	392.70	2 Utilities & Cellular Phones
204656769683	664007	10/19/2023	906064	13.67	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.67	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
2025210002969	664030	10/19/2023		906064	89.75	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	89.75	2 Utilities & Cellular Phones
204656768481	664033	10/19/2023		906064	90.44	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	90.44	2 Utilities & Cellular Phones
205813577357	664067	10/19/2023		906064	38.15	CONSUMERS ENERGY	600 E Sternberg Rd/1000 3716 9230	5810-0536-921.000	Airport	38.15	2 Utilities & Cellular Phones
202698974857	664110	10/19/2023		906064	61.27	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 10/2023	5920-5060-921.000	Resource Recovery Center	61.27	2 Utilities & Cellular Phones
3732274	665120	11/02/2023		906768	55.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	44.92	
3726450	665128	11/02/2023		906768	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	32.93	
3744066	665787	11/09/2023		907093	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	32.93	
3744064	665785	11/09/2023		907093	55.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	44.92	
3744067	665788	11/09/2023		907093	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	22.92	
3738183	665479	11/02/2023		906768	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	22.92	
3732275	665121	11/02/2023		906768	71.91	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	48.99	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	22.92	
3727711	665124	11/02/2023		906768	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	27.44	
3726449	665127	11/02/2023		906768	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.66	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	29.09	
3739405	665316	11/02/2023		906768	48.93	CONTINENTAL LINEN SERVICES, INC.	809831-00000/soil bag, shop towels, linen crt, crt cabinet svc	5810-0536-778.000	Airport	48.93	10 Board Approved/Budgeted
3726569	665026	10/26/2023		906576	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	
3732394	665032	10/26/2023		906576	121.13	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	60.27	10 Board Approved/Budgeted
								5880-0591-776.000	Muskegon Area Transit System	60.86	
3732277	665123	11/02/2023		906768	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	32.93	
3726448	665126	11/02/2023		906768	73.54	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	50.62	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	22.92	
3738180	665478	11/02/2023		906768	41.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	31.03	
3738182	665481	11/02/2023		906768	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	32.93	
3733564	665119	11/02/2023		906768	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	27.44	
3732276	665122	11/02/2023		906768	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.66	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	29.09	
3726447	665125	11/02/2023		906768	41.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	31.03	
3738296	665225	11/02/2023		906768	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	
3739479	665477	11/02/2023		906768	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	27.44	
3738181	665480	11/02/2023		906768	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	29.08	
3744189	665603	11/09/2023		907093	82.93	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	51.41	
3745381	665783	11/09/2023		907093	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	27.44	
3744065	665786	11/09/2023		907093	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	29.08	
3750075	667521	11/16/2023		907408	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	
JPB080053.0131	667237	11/09/2023		906996	18.93	JUROR	Juror 80053 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	3.93	
EOB 4408	665609	11/13/2023		907273	2,038.95	CORNERSTONE AFC MGMT GROUP LLC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	2,038.95	0 Over Budget/Held by AP
rstj 128893-129225	663938	10/17/2023		906003	55.00	CORTEEN GOODEN	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	55.00	8 AuthoritativeOrder/JudgeApp
10032023CM	664324	10/17/2023		905958	6.82	WITNESS	Witness: State vs SMB	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
Biesiada 10-2-23	665434	11/02/2023		906769	64.35	COURTNEY BIESIADA	CB; NACM Conf; Mileage & Overage	1172-1375-863.000	Adult Drug Treatment Court	69.43	01 Emp Travel/Training/Payroll
								1010-0000-066.000	Due from Employees	(5.08)	
Biesiada 10-11-23	664793	10/26/2023		906577	231.87	COURTNEY BIESIADA	CB-MHBFA Conf-Mileage 10/23	1172-1375-863.000	Adult Drug Treatment Court	231.87	01 Emp Travel/Training/Payroll
TO-R336658	665144	11/02/2023		906770	15.00	COURTNEY L SCHMIDT	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
EOB 4396*	664237	11/13/2023		907274	10,155.60	COVENANT ENABLING RESIDENCES OF MI	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	10,155.60	0 Over Budget/Held by AP
JPB073300.0131	667891	11/16/2023		907609	26.40	JUROR	Juror 73300 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	11.40	
6-2024	667695	11/16/2023		907409	300.00	CRANDELL FUNERAL HOMES INC	Veterans Burial Assistance - WCS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief

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BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 4388	664285	11/13/2023	907275	1,766.97	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,766.97	0 Over Budget/Held by AP
EOB 4460	665035	11/13/2023	907275	428.05	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	428.05	0 Over Budget/Held by AP
INV-006617-CIS	664917	10/26/2023	906578	3,658.00	CREATIVE INFORMATION SYSTEMS INC	Annual Maintenance/Support SMS Turbo	5710-0526-947.100	Solid Waste Management	3,658.00	11 County Administrator App
EOB 4496	665770	11/13/2023	907276	20,475.36	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	20,475.36	0 Over Budget/Held by AP
EOB 4490	665518	11/13/2023	907276	6,725.45	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,725.45	0 Over Budget/Held by AP
RSTC 10/14/23 LRSC	664134	10/19/2023	906220	438.25	CRIME VICTIM SERVICES	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	438.25	8 AuthoritativeOrder/JudgeApp
3970	667407	11/16/2023	907410	45.00	CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	Resource Recovery Center	45.00	3 Discount Not Lost/Penalty
RSTC 10/14/23 SH	664136	10/19/2023	906221	40.00	CROWN MOTORS	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB002983.0131	665719	11/06/2023	906929	37.27	JUROR	Juror 2983 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.27	
							1010-0229-825.010	Prosecutor	12.62	8 AuthoritativeOrder/JudgeApp
10252023CS	667301	11/13/2023	907231	12.62	WITNESS	Witness: State vs JLM	1010-0229-825.010	Prosecutor	12.62	8 AuthoritativeOrder/JudgeApp
514310-A	665933	11/13/2023	907277	6,600.00	CULTURAL INTELLIGENCE CENTER	FY23 CQ Teams workshop training for MW	2220-7777-864.000	HealthWest	6,600.00	0 Over Budget/Held by AP
514310-B	665529	11/13/2023	907277	5,625.00	CULTURAL INTELLIGENCE CENTER	FY23 CQ Teams workshop for staff	2220-7777-864.000	HealthWest	5,625.00	0 Over Budget/Held by AP
359341	667266	11/16/2023	907411	91.02	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Donald Morrison vs. Treasurer	6770-0203-829.000	Insurance	91.02	3 Discount Not Lost/Penalty
359370	667267	11/16/2023	907411	154.37	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Strong vs. Treasurer	6770-0203-829.000	Insurance	154.37	3 Discount Not Lost/Penalty
358598	667268	11/16/2023	907411	1,656.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Thomas Kleyn vs. Treasurer	6770-0203-829.000	Insurance	1,656.00	3 Discount Not Lost/Penalty
S3-92485	665983	11/16/2023	907412	650.41	CUMMINS BRIDGEWAY LLC	Trouble Call B-Station Emergency Generator	5920-5060-936.200	Resource Recovery Center	650.41	3 Discount Not Lost/Penalty
S3-89707	663733	10/26/2023	906579	1,051.10	CUMMINS BRIDGEWAY LLC	Trouble Shoot Generator - C Station	5920-5060-936.200	Resource Recovery Center	1,051.10	3 Discount Not Lost/Penalty
Assessor PRE Rfd	664792	10/26/2023	906580	1,450.76	Curtis Victory / Gary D Larabee	Assessor PRE refund for tax yr 2022 Parcel # 05-036-400-0010-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,450.76	7 Pass-Through Funds
Q62305	666010	11/16/2023	907413	611.25	CUSTOM SERVICE PRINTERS INC	Jury mailings	1010-0137-728.000	District Ct Probation(Cobo Hall	611.25	3 Discount Not Lost/Penalty
212633	667416	11/16/2023	907414	17.23	CVK ENTERPRISES INC	2 oz Nylon Spoons	1010-0351-745.000	Sheriff Jail	17.23	10 Board Approved/Budgeted
REIM CS 0910-091223	665505	11/02/2023	906771	19.00	CYNTHIA SMEYERS	FY23 Travel Reimbursement 09/11/23	2220-7777-871.000	HealthWest	19.00	01 Emp Travel/Training/Payroll
10052023DH	664325	10/17/2023	905959	7.18	WITNESS	Witness: State vs ACH	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
JPB018283.0131	667209	11/09/2023	906997	19.85	JUROR	Juror 18283 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.85	
							1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
10022023DR	664326	10/17/2023	905960	7.26	WITNESS	Witness: State vs RDC	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
JPB035823.0131	664558	10/19/2023	906299	19.45	JUROR	Juror 35823 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
10162023DV	664721	10/23/2023	906416	7.80	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
10162023DV	664818	10/24/2023	906475	7.80	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
JPB039791.0131	667882	11/16/2023	907610	22.07	JUROR	Juror 39791 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
598442-002	665033	10/26/2023	906581	2,238.43	DALE L PRENTICE COMPANY	CNG station valve repairs	5880-0591-936.000	Muskegon Area Transit System	2,238.43	10 Board Approved/Budgeted
JPB016521.0131	667239	11/09/2023	906998	34.39	JUROR	Juror 16521 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.39	
DALTON TWP 10/26/23	665267	11/02/2023	906772	11,135.46	DALTON TOWNSHIP	Sewer Reimbursement 10/20/23 - 10/26/23	5910-0000-226.011	Regional Water System	11,135.46	7 Pass-Through Funds
DALTON TWP 11/2/23	665663	11/09/2023	907094	1,484.99	DALTON TOWNSHIP	Sewer Reimbursement 10/27/23 - 11/02/23	5910-0000-226.011	Regional Water System	1,484.99	7 Pass-Through Funds
DALTON TWP 11/9/23	667292	11/16/2023	907415	3,552.87	DALTON TOWNSHIP	Sewer Reimbursement 11/3/23 - 11/9/23	5910-0000-226.011	Regional Water System	3,552.87	7 Pass-Through Funds
DALTON TWP 10/12/23	663865	10/19/2023	906065	3,276.49	DALTON TOWNSHIP	Sewer Reimbursement 10/06/23 - 10/12/23	5910-0000-226.011	Regional Water System	3,276.49	7 Pass-Through Funds
DALTON TWP 10/19/23	664682	10/26/2023	906582	1,400.74	DALTON TOWNSHIP	Sewer Reimbursement 10/13/23 - 10/19/23	5910-0000-226.011	Regional Water System	1,400.74	7 Pass-Through Funds
JPB019460.0131	664583	10/19/2023	906300	18.67	JUROR	Juror 19460 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.67	
JPB071791.0131	667221	11/09/2023	906999	28.10	JUROR	Juror 71791 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
JPB079740.0136	665327	10/30/2023	906714	49.55	JUROR	Juror 79740 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.05	
JPB027336.0131	664508	10/19/2023	906301	19.59	JUROR	Juror 27336 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
RSTC 10/14/23 JM	664124	10/19/2023	906222	50.00	DANIEL BURH	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
RSTU 128890-129260	663942	10/17/2023	906004	50.00	DANIEL HANDY, JR	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
10/12/23 2898 HAMIL	663725	10/19/2023	906066	34.23	DANIEL HORROCKS	UB Refund Credit Bal/HAMI-002898-0000-02	5910-0000-277.020	Regional Water System	16.45	7 Pass-Through Funds
							5910-0000-226.011	Regional Water System	17.78	
11012023DK	667321	11/13/2023	907232	18.00	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	18.00	8 AuthoritativeOrder/JudgeApp
10042023DK	664327	10/17/2023	905961	18.20	WITNESS	Witness: State vs CDP	1010-0229-825.010	Prosecutor	18.20	8 AuthoritativeOrder/JudgeApp
TOCM 445882D	664452	10/26/2023	906583	369.00	DANIEL M BREUNSBACH	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	369.00	7 Pass-Through Funds
RSTC 10/14/23 TR	664367	10/19/2023	906223	100.00	DANIEL MOORE	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
10-09-2023	665929	11/09/2023	907095	525.00	DANIEL RABIDOUX	Labor to tear down, transport, and install aluminum ramp for Veteran	2930-8942-849.000	Veterans Affairs Dept	525.00	6 Individual/Small Business
JPB030865.0131	664570	10/19/2023	906302	39.89	JUROR	Juror 30865 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.89	
COED-8466-0006	667656	11/16/2023	907416	228.00	DANIEL S AULL	Employee Reimbur. for Easy Vista software	6680-0228-947.100	Information Technology	228.00	6 Individual/Small Business
30152	663967	10/19/2023	906067	316.00	Daniel Wilks5019	Refund	2210-6201-627.020	Public Health	115.00	6 Individual/Small Business
							2210-0000-273.002	Public Health	51.00	
							2210-6201-627.021	Public Health	150.00	
JPB079535.0131	667160	11/09/2023	907000	50.31	JUROR	Juror 79535 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.31	
JPB036263.0131	664562	10/19/2023	906303	20.11	JUROR	Juror 36263 Dates 10/16/2023-10/16/2023	1010-0131-822.030	Circuit Court	5.11	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
10032023DT	664328	10/17/2023	905962	7.86	WITNESS	Witness: State vs RET	1010-0229-825.010	Prosecutor	7.86	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
10112023DW	664819	10/24/2023	906476	8.02	WITNESS	Witness: State vs KSA	1010-0229-825.010	Prosecutor	8.02	8 AuthoritativeOrder/JudgeApp
10112023DW	664722	10/23/2023	906417	8.02	WITNESS	Witness: State vs KSA	1010-0229-825.010	Prosecutor	8.02	8 AuthoritativeOrder/JudgeApp
JPB959054.0136	665193	10/26/2023	906529	35.76	JUROR	Juror 959054 Dates 10/16/2023-10/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.76	
JPB071685.0131	664488	10/19/2023	906304	21.81	JUROR	Juror 71685 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
JPB061215.0131	665702	11/06/2023	906930	30.07	JUROR	Juror 61215 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
Mileage DR 0718-0810	664166	11/13/2023	907278	43.16	DAVE REINHART	FY23 Mileage for DR 07/18/2023-08/10/2023	2220-7777-863.000	HealthWest	43.16	0 Over Budget/Held by AP
Mile DR 0921-092623	667563	11/16/2023	907564	4.72	DAVE REINHART	FY23 Mileage for DR 09/21/23-09/26/23	2220-7777-863.000	HealthWest	4.72	0 Over Budget/Held by AP
RSTC 10/14/23 B5	664389	10/19/2023	906224	100.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB013846.0131	667174	11/09/2023	907001	48.60	JUROR	Juror 13846 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.60	
JPB031034.0131	667170	11/09/2023	907002	15.92	JUROR	Juror 31034 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.92	
JPB941064.0136	665185	10/26/2023	906530	91.77	JUROR	Juror 941064 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.77	
CAC OCT 23 D5	664771	10/26/2023	906584	35.00	DAVID DALE SCHOLTENS	FY24 Consumer Advisory Committee Stipend For 10/11/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
JPB022116.0131	665668	11/06/2023	906931	18.28	JUROR	Juror 22116 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.28	
JPB090323.0131	667206	11/09/2023	907003	25.48	JUROR	Juror 90323 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
JPB083377.0131	664589	10/19/2023	906305	22.34	JUROR	Juror 83377 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
TOCM 445910D	664621	10/26/2023	906585	7.05	DAVID R BELANGER	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	7.05	7 Pass-Through Funds
JPB000618.0131	667179	11/09/2023	907004	43.49	JUROR	Juror 618 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.49	
RSTC 10/14/23 DH	664138	10/19/2023	906225	50.00	DAWN DAULT	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
10092023DD	664329	10/17/2023	905963	7.28	WITNESS	Witness: State vs JMD	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
10172023DF	664723	10/23/2023	906418	7.44	WITNESS	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
10172023DF	664820	10/24/2023	906477	7.44	WITNESS	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
EOB 4520	665751	11/13/2023	907279	38,732.40	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	38,732.40	0 Over Budget/Held by AP
EOB 4452	665521	11/13/2023	907279	2,907.54	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	2,907.54	0 Over Budget/Held by AP
B-003855	665132	11/02/2023	906773	581.37	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	581.37	11 County Administrator App
B-003871	664795	10/26/2023	906586	581.37	DEAF & HARD OF HEARING SERVICES	Interpreters; Schuitema 23000157FH	1010-0131-802.010	Circuit Court	581.37	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 NW	664379	10/19/2023	906226	40.00	DEBBIE STELWAGEN	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB020047.0131	667871	11/16/2023	907611	38.45	JUROR	Juror 20047 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.45	
JPB012641.0131	667186	11/09/2023	907005	27.31	JUROR	Juror 12641 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.31	
JPB055295.0131	664520	10/19/2023	906306	40.74	JUROR	Juror 55295 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.74	
10112023DS	664821	10/24/2023	906478	15.14	WITNESS	Witness: State vs CES	1010-0229-825.010	Prosecutor	15.14	8 AuthoritativeOrder/JudgeApp
10112023DS	664724	10/23/2023	906419	15.14	WITNESS	Witness: State vs CES	1010-0229-825.010	Prosecutor	15.14	8 AuthoritativeOrder/JudgeApp
10302023DM	667302	11/13/2023	907233	6.20	WITNESS	Witness: State vs BVM	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
10092023DM	664330	10/17/2023	905964	6.12	WITNESS	Witness: State vs BCM	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 DV	664308	10/19/2023	906227	100.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
40168075	664707	10/26/2023	906587	135.00	DENISE ANNA DELGADO	Credit Card Payment Made in Error	5910-0000-040.005	Regional Water System	135.00	7 Pass-Through Funds
10022023DL	664331	10/17/2023	905965	6.76	WITNESS	Witness: State vs OV	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
106810162023	664087	10/26/2023	906588	792.50	DENNIS HACKNEY	General Assistance - FY24 - LH	2930-8943-836.100	Veterans Affairs Dept	792.50	9 Community Support/Relief
10182023DH	664822	10/24/2023	906479	9.20	WITNESS	Witness: State vs BCZ	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/JudgeApp
10182023DH	664725	10/23/2023	906420	9.20	WITNESS	Witness: State vs BCZ	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/JudgeApp
JPB899546.0136	663909	10/16/2023	905917	64.49	JUROR	Juror 899546 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	26.99	
RSTC 10/14/23 LB	664140	10/19/2023	906228	90.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 AuthoritativeOrder/JudgeApp
10052023DM	664332	10/17/2023	905966	6.40	WITNESS	Witness: State vs DEL	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	665916	11/09/2023	907096	112.49	Derald Skinner Jr	Assessor PRE rfd for tax yr 2022 - Parcel # 26-636-235-0019-00	5163-0000-020.009	2023 Delinquent Tax Revolving	112.49	7 Pass-Through Funds
JPB775481.0136	663883	10/16/2023	905918	38.38	JUROR	Juror 775481 Dates 10/10/2023-10/10/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.38	
JPB936543.0136	665348	10/30/2023	906715	66.55	JUROR	Juror 936543 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.55	
10262023DG	667303	11/13/2023	907234	6.60	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
10192023DG	665569	11/02/2023	906892	6.54	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
10032023DP	664333	10/17/2023	905967	7.00	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
JPB076968.0131	667193	11/09/2023	907006	16.31	JUROR	Juror 76968 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.31	
10182023DT	664823	10/24/2023	906480	7.10	WITNESS	Witness: State vs JMK	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
10182023DT	664726	10/23/2023	906421	7.10	WITNESS	Witness: State vs JMK	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB052761.0136	665176	10/26/2023	906531	70.22	JUROR	Juror 52761 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
JPB043068.0131	667202	11/09/2023	907007	20.50	JUROR	Juror 43068 Dates 11/07/2023-11/07/2023	1010-0136-822.030 1010-0131-822.010	District Court Circuit Court	10.22 15.00	8 AuthoritativeOrder/JudgeApp
10/11/23 1758 Vine	663719	10/19/2023	906068	49.84	DIANE BECK	UB Refund Credit Bal/VINE-001758-0000-01	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	42.85 6.99	7 Pass-Through Funds
448229	667388	11/16/2023	907417	55.00	DIANE SNOW	Project Fresh	2210-0000-078.413	Public Health	55.00	10 Board Approved/Budgeted
129014	665946	11/09/2023	907097	26.62	DILESHIA COOPER	Overpayment on case #19004052DL	2150-0000-277.020	Family Court	26.62	8 AuthoritativeOrder/JudgeApp
6274	665528	11/13/2023	907280	1,386.68	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	1,386.68	0 Over Budget/Held by AP
6317	664172	11/13/2023	907280	867.72	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	867.72	0 Over Budget/Held by AP
6338	665526	11/13/2023	907280	1,343.85	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	1,343.85	0 Over Budget/Held by AP
101823	664879	10/26/2023	906589	160.21	DISH NETWORK	8255 7070 8181 7251 / Service for November 2023	5810-0536-850.000	Airport	160.21	2 Utilities & Cellular Phones
000153493	663692	10/19/2023	906069	11,408.25	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4930-4930-804.000	Public Improvement	11,408.25	10 Board Approved/Budgeted
000153508	665640	11/09/2023	907098	13,939.75	DLZ MICHIGAN, INC	HQJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	13,939.75	10 Board Approved/Budgeted
000153551	664081	10/19/2023	906069	4,109.06	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4930-4930-804.000	Public Improvement	4,109.06	10 Board Approved/Budgeted
2710	665797	11/09/2023	907099	1,755.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 10/23	1172-1374-802.000	Adult Drug Treatment Court	1,755.00	8 AuthoritativeOrder/JudgeApp
2711	665799	11/09/2023	907099	1,795.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing 10/23	2153-1423-740.000	SSPP Grant	1,795.00	8 AuthoritativeOrder/JudgeApp
EOB 4301	664195	11/13/2023	907282	1,872.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,872.00	0 Over Budget/Held by AP
EOB 4610	667554	11/16/2023	907565	1,400.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,400.00	0 Over Budget/Held by AP
EOB 4463	665509	11/13/2023	907281	1,800.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,800.00	0 Over Budget/Held by AP
RSTC 10/14/23 JE	664366	10/19/2023	906229	30.00	DOMINGO MENDOZA	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
10022023DB	664334	10/17/2023	905968	6.10	WITNESS	Witness: State vs TNP	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
101823	664454	10/26/2023	906590	12.00	Donna B VanderVries	ExpRmb: parking for MAA meeting 10/16/23	1010-0225-957.000	Equalization	12.00	01 Emp Travel/Training/Payroll
JPB044169.0136	663884	10/16/2023	905919	58.72	JUROR	Juror 44169 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
JPB064344.0131	664484	10/19/2023	906307	21.94	JUROR	Juror 64344 Dates 10/17/2023-10/17/2023	1010-0136-822.030 1010-0131-822.010	District Court Circuit Court	21.22 15.00	8 AuthoritativeOrder/JudgeApp
JPB012931.0131	665686	11/06/2023	906932	17.75	JUROR	Juror 12931 Dates 10/30/2023-10/30/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	6.94 15.00	8 AuthoritativeOrder/JudgeApp
102723	665455	11/02/2023	906774	90.48	DOUGLAS E BROWN	Bd of Canv Org Mtg, Ballot u Cert. Training	1010-0191-707.000	Elections	90.48	6 Individual/Small Business
JPB021794.0131	667195	11/09/2023	907008	48.60	JUROR	Juror 21794 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 18.60	8 AuthoritativeOrder/JudgeApp
JPB002820.0131	665693	11/06/2023	906933	23.65	JUROR	Juror 2820 Dates 10/30/2023-10/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.65	8 AuthoritativeOrder/JudgeApp
10242023D5	665570	11/02/2023	906893	7.48	WITNESS	Witness: State vs DFR	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
2310-00172	665882	11/09/2023	907100	611.92	DRUG & LABORATORY DISPOSAL INC	Disposal of Used CSRS Oil	5710-1528-747.000	Solid Waste Management	611.92	11 County Administrator App
23Oct4.2843P	663754	10/19/2023	906070	49.00	DRUG SCREENS PLUS	2023 4th Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	49.00	3 Discount Not Lost/Penalty
23Oct2843F	667359	11/16/2023	907418	47.00	DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	Resource Recovery Center	47.00	3 Discount Not Lost/Penalty
23Oct2185	667517	11/16/2023	907418	94.00	DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	94.00	3 Discount Not Lost/Penalty
20044465652	667390	11/16/2023	907420	54.19	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	54.19	2 Utilities & Cellular Phones
24185329	665217	11/02/2023	906777	69.84	DTE ENERGY	Gas Usage, 8620 Water St, 10/2023, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	69.84	2 Utilities & Cellular Phones
200484283045	665014	10/26/2023	906593	97.41	DTE ENERGY	Gas services 9100 221 7667 1 / 351 Morris Ave 9/14/2023 - 10/12/2023	5880-0589-922.000	Muskegon Area Transit System	97.41	2 Utilities & Cellular Phones
200254604133	665389	11/02/2023	906781	50.06	DTE ENERGY	Gas Usage, 3200 McArthur Rd, 10/2023, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	50.06	2 Utilities & Cellular Phones
200294557673	664093	10/19/2023	906082	50.06	DTE ENERGY	9100 202 0551 4/ 54 Ottawa St	5910-0546-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200294557739	664096	10/19/2023	906085	94.18	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	94.18	2 Utilities & Cellular Phones
200294557736	664104	10/19/2023	906092	298.03	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000 6340-0246-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	149.02 149.01	2 Utilities & Cellular Phones
200294557744	664107	10/19/2023	906095	76.68	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	76.68	2 Utilities & Cellular Phones
200304553589	665398	11/02/2023	906783	100.12	DTE ENERGY	114 Sinclair Dr./9200 516 2028 3	5810-0536-922.000	Airport	100.12	2 Utilities & Cellular Phones
200194623577	665415	11/02/2023	906786	57.67	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	57.67	2 Utilities & Cellular Phones
920052989109Oct23	665424	11/02/2023	906788	13.29	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-2555-802.313	Land Bank	13.29	2 Utilities & Cellular Phones
200294576035	665215	11/02/2023	906775	50.06	DTE ENERGY	Gas Usage, 300 S Lake St, 10/2023, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	50.06	2 Utilities & Cellular Phones
200254604130	665384	11/02/2023	906778	429.34	DTE ENERGY	Gas Usage, 801 N Swanson Rd, 10/2023, 9100 221 4559 3	5920-5060-922.000 5920-5050-922.000	Resource Recovery Center Resource Recovery Center	214.67 214.67	2 Utilities & Cellular Phones
200254604132	665387	11/02/2023	906780	53.86	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 10/2023, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	53.86	2 Utilities & Cellular Phones
200374494387	664685	10/26/2023	906591	2,290.99	DTE ENERGY	9100 357 2331 1 / 990 Terrace Street Bldg Jail	1010-0270-922.000	County Jail Building 2015	2,290.99	2 Utilities & Cellular Phones
200134690005	667393	11/16/2023	907423	197.03	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	197.03	2 Utilities & Cellular Phones
910040970002/nov23	664012	10/19/2023	906073	53.87	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	53.87	2 Utilities & Cellular Phones
200104629387	664018	10/19/2023	906202	546.78	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	546.78	2 Utilities & Cellular Phones
200354518270	664032	10/19/2023	906080	55.48	DTE ENERGY	Gas Usage, 895 E Keating St, 10/2023, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	55.48	2 Utilities & Cellular Phones
200104629388	664035	10/19/2023	906081	50.06	DTE ENERGY	Gas Usage, 3565 S Getty St, 10/2023, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	50.06	2 Utilities & Cellular Phones
200294557738	664095	10/19/2023	906084	148.95	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	148.95	2 Utilities & Cellular Phones
200294557745	664098	10/19/2023	906087	51.58	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	51.58	2 Utilities & Cellular Phones
200294557742	664101	10/19/2023	906090	135.26	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	135.26	2 Utilities & Cellular Phones
20044465651	667389	11/16/2023	907419	581.79	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	581.79	2 Utilities & Cellular Phones
200134690006	667392	11/16/2023	907422	380.33	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	380.33	2 Utilities & Cellular Phones
200114664291	665414	11/02/2023	906785	83.53	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	83.53	2 Utilities & Cellular Phones
200254604131	665385	11/02/2023	906779	733.14	DTE ENERGY	Gas Usage, 8391 White Rd, 10/2023, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	733.14	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
200224593929	664787	10/26/2023	906592	53.87	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	26.94	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	26.93	
200104629389	664014	10/19/2023	906201	83.53	DTE ENERGY	106 Sinclair Dr./9100 221 4791 2	5810-0536-922.000	Airport	83.53	2 Utilities & Cellular Phones
920041216556Oct23	664017	10/19/2023	906074	15.69	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	15.69	2 Utilities & Cellular Phones
200104629386	664020	10/19/2023	906203	78.21	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	78.21	2 Utilities & Cellular Phones
200104629385	664023	10/19/2023	906204	66.80	DTE ENERGY	9100 221 2803 7/ 99 Sinclair DR	5810-0536-922.000	Airport	66.80	2 Utilities & Cellular Phones
200354518269	664031	10/19/2023	906079	57.09	DTE ENERGY	Gas Usage, 496 W. Sherman, 10/2023, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	57.09	2 Utilities & Cellular Phones
200294557737	664094	10/19/2023	906083	171.01	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	171.01	2 Utilities & Cellular Phones
200294557743	664097	10/19/2023	906086	50.82	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	50.82	2 Utilities & Cellular Phones
200294557741	664100	10/19/2023	906089	438.76	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	438.76	2 Utilities & Cellular Phones
200294557735	664103	10/19/2023	906091	63.75	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	63.75	2 Utilities & Cellular Phones
200484282987	664106	10/19/2023	906094	3,744.64	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,995.71	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	748.93	
200364504174	664010	10/19/2023	906200	50.06	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	50.06	2 Utilities & Cellular Phones
920015686941Oct23	664021	10/19/2023	906075	15.69	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	15.69	2 Utilities & Cellular Phones
920037667044Oct23	664024	10/19/2023	906076	20.97	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	20.97	2 Utilities & Cellular Phones
200114696885	667749	11/16/2023	907425	60.95	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	30.47	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	30.48	
910040970022Oct23	667491	11/16/2023	907424	59.19	DTE ENERGY	LB- 9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	59.19	2 Utilities & Cellular Phones
200134690007	667391	11/16/2023	907421	1,617.18	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	1,617.18	2 Utilities & Cellular Phones
200344562831	665390	11/02/2023	906782	75.64	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 10/2023, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	75.64	2 Utilities & Cellular Phones
200254604082	665413	11/02/2023	906784	307.16	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	307.16	2 Utilities & Cellular Phones
200194623578	665416	11/02/2023	906787	50.06	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200484283044	665015	10/26/2023	906594	3,740.08	DTE ENERGY	Gas services 9100 221 7658 0/2624 Sixth St 9/13/2023 - 10/10/2023	5880-0587-760.000	Muskegon Area Transit System	3,173.35	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	250.76	
							5880-0591-922.000	Muskegon Area Transit System	315.97	
200294576036	665216	11/02/2023	906776	50.06	DTE ENERGY	Gas Usage, 820 E Hanson St, 10/2023, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	50.06	2 Utilities & Cellular Phones
200014709187	665662	11/09/2023	907101	6,641.43	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	6,641.43	2 Utilities & Cellular Phones
920049862328	664025	10/19/2023	906077	28.72	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	28.72	2 Utilities & Cellular Phones
200354518268	664028	10/19/2023	906078	77.44	DTE ENERGY	Gas Usage, 633 Ottawa Ave, 10/2023, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	77.44	2 Utilities & Cellular Phones
200294557740	664099	10/19/2023	906088	524.72	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	524.72	2 Utilities & Cellular Phones
200164608212	664102	10/19/2023	906072	50.06	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	12.52	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	12.51	
							2920-0662-922.000	Child Care Fund	25.03	
200354518226	664105	10/19/2023	906093	54.62	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	54.62	2 Utilities & Cellular Phones
JPB088111.0131	664601	10/19/2023	906308	26.27	JUROR	Juror 88111 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
JPB076067.0136	665177	10/26/2023	906532	106.18	JUROR	Juror 76067 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	31.18	
TOCM 335955	663773	10/19/2023	906096	30.00	DYAD PROF COUNSELLING SERVICE	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB094837.0131	667899	11/16/2023	907612	17.62	JUROR	Juror 94837 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.62	
INV-231016022	665497	11/02/2023	906789	100.80	DYNAMIC LIFECYCLE INNOVATIONS INC	6,721 Lbs. E-Waste Recycling from HHW Event 10/21/2023	5710-0527-747.000	Solid Waste Management	100.80	10 Board Approved/Budgeted
JPB022958.0131	664586	10/19/2023	906309	27.31	JUROR	Juror 22958 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.31	
238849	664226	11/13/2023	907283	30.00	EARLE PRESS INC	FY23 HWR event yard signs	2220-7777-902.000	HealthWest	30.00	0 Over Budget/Held by AP
10042023EL	664335	10/17/2023	905969	7.84	WITNESS	Witness: State vs BMM	1010-0229-825.010	Prosecutor	7.84	8 AuthoritativeOrder/JudgeApp
JPB027179.0131	667173	11/09/2023	907009	33.47	JUROR	Juror 27179 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.47	
JPB985328.0136	665346	10/30/2023	906716	76.77	JUROR	Juror 985328 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.77	
JPB071551.0131	667184	11/09/2023	907010	17.62	JUROR	Juror 71551 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.62	
10252023EG	667304	11/13/2023	907235	6.78	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
448221	665849	11/09/2023	907102	250.00	EDWARD L DAINS JR	Project Fresh	2210-0000-078.413	Public Health	250.00	10 Board Approved/Budgeted
JPB003070.0131	667896	11/16/2023	907613	63.77	JUROR	Juror 3070 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
JPB068236.0131	664540	10/19/2023	906310	16.70	JUROR	Juror 68236 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.70	
5001	663759	10/19/2023	906097	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
92	663837	10/19/2023	906097	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
110	663762	10/19/2023	906097	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
100	663765	10/19/2023	906097	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
104	664670	10/26/2023	906595	46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
128	664691	10/26/2023	906595	335.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of Justice	335.00	10 Board Approved/Budgeted
99	663675	10/19/2023	906097	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
102	663761	10/19/2023	906097	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
127	664692	10/26/2023	906595	2,583.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	2,583.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
130	664693	10/26/2023	906595	148.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	148.00	10 Board Approved/Budgeted
109	663760	10/19/2023	906097	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
101	663763	10/19/2023	906097	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
20535	664672	10/26/2023	906596	14.84	EMERGENCY SERVICES	Tire repair; Tire mount & balance	1010-0301-802.000	Sheriff Operations	14.84	10 Board Approved/Budgeted
20548	664675	10/26/2023	906596	3,032.45	EMERGENCY SERVICES	Tire pressure monitoring system sensor; exhaust manifold; Lube, oil	1010-0301-802.000	Sheriff Operations	3,032.45	10 Board Approved/Budgeted
20522	663713	10/19/2023	906098	91.19	EMERGENCY SERVICES	Tire repair; Tire mount & balance	1010-0301-802.000	Sheriff Operations	91.19	10 Board Approved/Budgeted
20534	663716	10/19/2023	906098	1,162.56	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors (front)(rear)	1010-0301-802.000	Sheriff Operations	1,162.56	10 Board Approved/Budgeted
20583	665888	11/09/2023	907103	35.39	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	35.39	10 Board Approved/Budgeted
20594	665891	11/09/2023	907103	7.68	EMERGENCY SERVICES	Tire mount & balance	1240-0307-937.000	Township Patrols	7.68	10 Board Approved/Budgeted
20610	665894	11/09/2023	907103	43.61	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance -remove snow tires	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20517	663711	10/19/2023	906098	951.78	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance; tire pressure monitoring system	1010-0301-802.000	Sheriff Operations	951.78	10 Board Approved/Budgeted
20562	665654	11/09/2023	907103	115.64	EMERGENCY SERVICES	Lube, oil & filter; Transfer case fluid exchange; Front/rear diff fluids	1010-0301-802.000	Sheriff Operations	115.64	10 Board Approved/Budgeted
20606	665657	11/09/2023	907103	245.76	EMERGENCY SERVICES	Repair lighting-Dark mode needed & courtesy lights	1010-0301-802.000	Sheriff Operations	245.76	10 Board Approved/Budgeted
20584	665889	11/09/2023	907103	35.39	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.39	10 Board Approved/Budgeted
20603	665892	11/09/2023	907103	32.77	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	32.77	10 Board Approved/Budgeted
20612	665895	11/09/2023	907103	1,011.16	EMERGENCY SERVICES	Install new lights; welded a new bracket for right rear tail light	1200-0331-936.000	Marine Safety	1,011.16	10 Board Approved/Budgeted
20405	658688	10/26/2023	906596	222.24	EMERGENCY SERVICES	Overall inspection of vehicle; pulled push bumper on side of car out	1010-0301-802.000	Sheriff Operations	222.24	10 Board Approved/Budgeted
20524	663714	10/19/2023	906098	81.25	EMERGENCY SERVICES	Lube, oil & filter; repair existing vehicle battery	1010-0301-802.000	Sheriff Operations	81.25	10 Board Approved/Budgeted
20566	665655	11/09/2023	907103	109.77	EMERGENCY SERVICES	Windshield wipers front/rear; lube, oil & filter	1010-0301-802.000	Sheriff Operations	109.77	10 Board Approved/Budgeted
20536	664673	10/26/2023	906596	487.76	EMERGENCY SERVICES	Lube, oil & filter; spark plug; automatic trans fluid flush; air filter	1010-0301-802.000	Sheriff Operations	487.76	10 Board Approved/Budgeted
20557	664676	10/26/2023	906596	132.41	EMERGENCY SERVICES	Lube, oil & filter; Air filter; windshield wipers(front)(rear)	1010-0301-802.000	Sheriff Operations	132.41	10 Board Approved/Budgeted
20605	665893	11/09/2023	907103	12.68	EMERGENCY SERVICES	Tire mount & balance - remove snow tires	1010-0301-802.000	Sheriff Operations	12.68	10 Board Approved/Budgeted
20614	665896	11/09/2023	907103	7.68	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
20540	664674	10/26/2023	906596	1.45	EMERGENCY SERVICES	Heater (filled coolant)	1240-0303-937.000	Township Patrols	1.45	10 Board Approved/Budgeted
20561	664677	10/26/2023	906596	35.39	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.39	10 Board Approved/Budgeted
20569	665656	11/09/2023	907103	35.39	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	35.39	10 Board Approved/Budgeted
20518	663712	10/19/2023	906098	56.70	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	56.70	10 Board Approved/Budgeted
20529	663715	10/19/2023	906098	35.39	EMERGENCY SERVICES	Lube, oil & filter	1240-0307-937.000	Township Patrols	35.39	10 Board Approved/Budgeted
20579	665887	11/09/2023	907103	33.77	EMERGENCY SERVICES	Wheel bearings	1200-0331-936.000	Marine Safety	33.77	10 Board Approved/Budgeted
20585	665890	11/09/2023	907103	19.84	EMERGENCY SERVICES	Tire repair; Tire mount & balance	1010-0301-802.000	Sheriff Operations	19.84	10 Board Approved/Budgeted
20601	665968	11/16/2023	907426	11,219.07	EMERGENCY SERVICES LLC	FY24 Fleet maintenance & management 12/23	FY24-0301-802.000	Sheriff Operations	11,219.07	10 Board Approved/Budgeted
20573	664796	10/26/2023	906597	1,510.61	EMERGENCY SERVICES LLC	FOC; Brakes & Suspension '11 Taurus	1010-0131-937.000	Circuit Court	1,510.61	8 AuthoritativeOrder/JudgeApp
20409	664411	10/19/2023	906099	11,219.07	EMERGENCY SERVICES LLC	FY24 Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	11,219.07	3 Discount Not Lost/Penalty
20516	664901	10/26/2023	906597	11,219.07	EMERGENCY SERVICES LLC	FY24 Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	11,219.07	10 Board Approved/Budgeted
JPB081161.0131	667892	11/16/2023	907614	29.67	JUROR	Juror 81161 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.67	
JPB038548.0131	667886	11/16/2023	907615	66.65	JUROR	Juror 38548 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.15	
CAC OCT 23 ER	664772	10/26/2023	906598	35.00	EMILY JOY RATLEDGE	FY24 Consumer Advisory Committee Stipend For 10/11/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage EK 092723	667564	11/16/2023	907566	11.27	EMILY KETELHUT	FY23 Mileage for EK 09/27/23	2220-7777-863.000	HealthWest	11.27	0 Over Budget/Held by AP
Mileage EK 0831-0927	664169	11/13/2023	907284	37.47	EMILY KETELHUT	FY23 Mileage for EK 08/31/2023-09/27/2023	2220-7777-863.000	HealthWest	37.47	0 Over Budget/Held by AP
JPB009300.0131	667224	11/09/2023	907011	36.16	JUROR	Juror 9300 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
JPB078803.0131	667231	11/09/2023	907012	24.69	JUROR	Juror 78803 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
23118	663764	10/19/2023	906100	232.00	EMPLOYERS ASSOCIATION OF WEST MICH	Excel for HR Professional	1010-0226-957.000	Human Resources	232.00	11 County Administrator App
November 2023 LW	664646	10/26/2023	906599	811.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
A1349019	666006	11/16/2023	907427	1,733.49	ENGINEERED PROTECTION SYSTEMS	Old Jail & HOJ / Monitoring Services 7/1/23 - 9/30/23	1010-0265-931.050	Michael E. Kobza Hall of Justice	866.75	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	866.74	
A1349018	666005	11/16/2023	907427	2,135.19	ENGINEERED PROTECTION SYSTEMS	Jail / Monitoring Services 7/1/23 - 9/30/23	1010-0270-931.050	County Jail Building 2015	2,135.19	3 Discount Not Lost/Penalty
5748376	665383	11/02/2023	906790	1,035.08	ENGINEERED PROTECTION SYSTEMS	Access Control System - Admin Bldg	5920-5060-936.000	Resource Recovery Center	1,035.08	3 Discount Not Lost/Penalty
126886	664889	10/26/2023	906600	311.05	ENGINEERING SUPPLY & IMAGING	Printheads for GIS Plotter	6680-0258-729.000	Information Technology	311.05	11 County Administrator App
127052	665792	11/09/2023	907104	493.18	ENGINEERING SUPPLY & IMAGING	Ink Cartridge	2210-6811-902.020	Public Health	493.18	3 Discount Not Lost/Penalty
JPB009572.0131	667219	11/09/2023	907013	17.10	JUROR	Juror 9572 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.10	
FBN4864474	664700	10/26/2023	906601	1,959.07	ENTERPRISE FLEET MGMT INC	Monthly Lease	2210-many-944.000	Public Health	1,959.07	10 Board Approved/Budgeted
FBN4889198	666008	11/16/2023	907428	1,959.07	ENTERPRISE FLEET MGMT INC	FY24 Vehicle leases	2210-many-944.000	Public Health	1,959.07	10 Board Approved/Budgeted
FBN4864539	665096	11/02/2023	906791	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	3 Discount Not Lost/Penalty
FBN4841496	665097	11/02/2023	906791	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass 09/23	1010-0301-944.000	Sheriff Operations	777.11	3 Discount Not Lost/Penalty
FBN4864625	664135	10/19/2023	906101	444.95	ENTERPRISE FLEET MGMT INC	Vehicle lease	2080-0691-944.000	Parks	444.95	10 Board Approved/Budgeted
1020595	665877	11/09/2023	907105	127.50	ENVIRONMENTAL INFO LOGISTICS LLC	Conduct Initial Performance Test of a Landfill Gas Candlestick Flare	5710-0526-801.000	Solid Waste Management	127.50	3 Discount Not Lost/Penalty
983959	665886	11/09/2023	907107	10,781.47	EQ - THE ENVIRONMENTAL QUALITY COMP	October 21, 2023 HHW Event Collection	5710-0527-801.000	Solid Waste Management	10,781.47	8 AuthoritativeOrder/JudgeApp
985831	665878	11/09/2023	907106	1,050.00	EQ - THE ENVIRONMENTAL QUALITY COMP	October Friday Events 2023	5710-0527-801.000	Solid Waste Management	1,050.00	8 AuthoritativeOrder/JudgeApp
10172023EB	664824	10/24/2023	906481	8.02	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	8.02	8 AuthoritativeOrder/JudgeApp
10172023EB	664727	10/23/2023	906422	8.02	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	8.02	8 AuthoritativeOrder/JudgeApp
JPB016080.0131	667157	11/09/2023	907014	30.07	JUROR	Juror 16080 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
JPB041269.0131	667874	11/16/2023	907616	39.89	JUROR	Juror 41269 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB006177.0131	664536	10/19/2023	906311	22.99	JUROR	Juror 6177 Dates 10/17/2023-10/17/2023	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	24.89 15.00 9.89	8 AuthoritativeOrder/JudgeApp
JPB046877.0131	667159	11/09/2023	907015	26.53	JUROR	Juror 46877 Dates 11/07/2023-11/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.53	8 AuthoritativeOrder/JudgeApp
JPB067537.0131	664574	10/19/2023	906312	22.34	JUROR	Juror 67537 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.34	8 AuthoritativeOrder/JudgeApp
JPB058603.0131	664504	10/19/2023	906313	19.32	JUROR	Juror 58603 Dates 10/17/2023-10/17/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.32	8 AuthoritativeOrder/JudgeApp
94590037 TOCM 446053	665244 665377	11/09/2023 11/02/2023	907108 906792	33,116.94 57.11	ESRI INC ESSENTIAL TITLE AGENCY	FY2024 ESRI Arc GIS Annual Maintenance per Quote 26094159 Overpayment 2021 & 2022 taxes	6680-0258-947.100 7010-0000-208.000 7010-0000-208.000	Information Technology Accounts Payable-Customer Accounts Payable-Customer	33,116.94 33.87 23.24	10 Board Approved/Budgeted 7 Pass-Through Funds
RSTC 10/14/23 SM RSTC 10/14/23 BB JPB000433.0131	664143 664144 665698	10/19/2023 10/19/2023 11/06/2023	906230 906231 906934	15.00 40.00 16.05	ESTATE OF DOLORES BALDWIN ESTATE OF JON STEVENS JUROR	Circuit Court Restitution; 10/14/23 Circuit Court Restitution; 10/14/23 Juror 433 Dates 10/30/2023-10/30/2023	7010-0000-271.500 7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Circuit Ct Restitutions Payable-Circuit Ct Circuit Court Circuit Court	15.00 40.00 15.00 1.05	8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp
1002242023EN EWP ARTEMIS FY23 JPB046082.0136	664336 667578 663893	10/17/2023 11/16/2023 10/16/2023	905970 907567 905920	6.60 7,253.37 52.43	WITNESS EVERY WOMAN'S PLACE JUROR	Witness: State vs TNP FY23 Women and family specialty services SUD Juror 46082 Dates 10/10/2023-10/11/2023	1010-0229-825.010 2220-7777-832.020 1010-0136-822.010 1010-0136-822.030	Prosecutor HealthWest District Court District Court	6.60 7,253.37 37.50 14.93	8 AuthoritativeOrder/JudgeApp 0 Over Budget/Held by AP 8 AuthoritativeOrder/JudgeApp
EOB 4398 INV000306 14842 14871 15555 15528 13678 14870 15556 14869 11291 15554 15557 EOB 4322 MDisc-0923 FOC FOC MRM-0923 FOC Jail-0923 RSTJ 128859-129256 RSTC 10/14/23 SH JPB047275.0131	664287 664427 663792 663795 667631 667642 665258 663794 667632 663793 663813 667630 667633 664199 665782 664977 664976 663933 664145 664483	11/13/2023 11/13/2023 10/19/2023 10/19/2023 11/16/2023 11/16/2023 11/02/2023 10/19/2023 11/16/2023 10/19/2023 10/19/2023 11/13/2023 11/16/2023 11/16/2023 11/13/2023 11/13/2023 11/13/2023 10/17/2023 10/19/2023 10/19/2023	907285 907285 906102 906102 907429 907429 906793 906102 907429 906102 906102 907429 907429 906102 907287 907287 907287 906005 906232 906314	55,606.62 (937.23) 198.00 482.50 1,977.00 125.00 14,141.00 4,951.78 2,905.50 1,565.00 194.50 106.00 1,909.00 7,500.00 328.11 25,204.50 11,119.71 150.00 500.00 17.49	FA-HO-LO FAMILY INC FA-HO-LO FAMILY INC FAHEY SCHULTZ BURZYCH RHODES PLC FAHEY SCHULTZ BURZYCH RHODES PLC FALCO CORPORATION FAMILY OUTREACH CENTER, INC. FAMILY OUTREACH CENTER, INC. FAMILY OUTREACH CENTER, INC. FAMILY OUTREACH CENTER, INC. FARM BUREAU INSURANCE AGENCY FARM BUREAU INSURANCE AGENCY JUROR	FY23 Wolf Lake Foster Care Home FY23 LMS Training costs Little Blake Lake Drain Legals Knudsen Drain Legals Chaddock Drain Legals Little Black Lake Legals Legal Services-for Users Committee-FY23 OH Scott and Waters Legals OH Scott and Waters Legals Chaddock Drain Legals Schwemer Drain Legals Black Creek Consolidated legals Knudsen Drain Legals FY23 Specialized Residential Services FY23-Substance Use Disorder Services FY23-Substance Use Disorder Services FY23-Substance Use Disorder Services FY23-Substance Use Disorder Services Juvenile Court Restitution; 10/14/23 Circuit Court Restitution; 10/14/23 Juror 47275 Dates 10/13/2023-10/13/2023	2220-7777-801.127 2220-7777-677.000 8010-8348-829.000 8010-8326-829.000 8010-8160-829.000 8010-8348-829.000 5920-5040-804.020 8010-8480-829.000 8010-8480-829.000 8010-8160-829.000 8010-8483-829.000 8010-8666-829.000 8010-8326-829.000 2220-7777-801.000 2220-7777-966.001 2220-7777-832.016 2220-7777-832.016 2220-7777-832.016 7010-0000-272.000 7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	HealthWest HealthWest Drain Fund Drain Fund Drain Fund Drain Fund Resource Recovery Center Drain Fund Drain Fund Drain Fund Drain Fund Drain Fund Drain Fund HealthWest HealthWest HealthWest HealthWest Restitutions Payable-Juvenile Restitutions Payable-Circuit Ct Circuit Court Circuit Court	55,606.62 (937.23) 198.00 482.50 1,977.00 125.00 14,141.00 4,951.78 2,905.50 1,565.00 194.50 106.00 1,909.00 7,500.00 328.11 25,204.50 11,119.71 150.00 500.00 15.00 2.49	0 Over Budget/Held by AP 0 Over Budget/Held by AP 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 0 Over Budget/Held by AP 0 Over Budget/Held by AP 0 Over Budget/Held by AP 0 Over Budget/Held by AP 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp
FL 09-28-23 8-296-39709 8-303-61299 RSTJ 129049 REIM FK 9-10-23 JPB054724.0136	665031 665853 667424 663935 664227 663896	11/13/2023 11/09/2023 11/16/2023 10/17/2023 11/13/2023 10/16/2023	907288 907109 907430 906006 907289 905921	1,800.00 84.93 122.00 12.50 200.00 33.28	FATTY LUMPKINS LLC FEDERAL EXPRESS FEDERAL EXPRESS FEDERICO FLORES JR FELICE J KELLEY WARE JUROR	FY23 7036 Reach for recovery catering service Postage Forensic Shipping Juvenile Court Restitution; 10/14/23 FY23 SUD conference reimbursement FK 9/10/23 Juror 54724 Dates 10/10/2023-10/10/2023	2220-7777-801.000 2210-6413-730.000 1010-0301-730.000 7010-0000-272.000 2220-7777-864.000 1010-0136-822.010 1010-0136-822.030	HealthWest Public Health Sheriff Operations Restitutions Payable-Juvenile HealthWest District Court District Court	1,800.00 84.93 122.00 12.50 200.00 30.00 3.28	0 Over Budget/Held by AP 3 Discount Not Lost/Penalty 10 Board Approved/Budgeted 8 AuthoritativeOrder/JudgeApp 0 Over Budget/Held by AP 8 AuthoritativeOrder/JudgeApp
6999354 0182469	665984 663691	11/16/2023 10/19/2023	907431 906103	6,433.98 24,152.40	FERGUSON ENTERPRISES, INC. FERGUSON ENTERPRISES, INC.	Dehumidifier Water Meters	5920-5060-778.000 5910-0546-747.015 5910-0552-747.015	Resource Recovery Center Regional Water System Regional Water System	6,433.98 12,076.20 12,076.20	3 Discount Not Lost/Penalty 10 Board Approved/Budgeted
7013775 7020985 053966	665594 665436 665160	11/09/2023 11/02/2023 11/02/2023	907110 906794 906795	212.33 30.99 175.81	FERGUSON ENTERPRISES, INC. FERGUSON ENTERPRISES, INC. FERGUSON SUPPLY COMPANY	PVC Repair Tools & Kit-C Station JDC / Flushometer Repair Kit Marquette Reno/ Plumbing Parts G-Wing	5920-5060-782.000 2920-0661-931.050 4930-4930-973.000 4930-4930-973.000	Resource Recovery Center Child Care Fund Public Improvement Public Improvement	212.33 30.99 179.40 (3.59)	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
054364	665366	11/02/2023	906795	425.66	FERGUSON SUPPLY COMPANY	Oak Ave / Pump Motor	1010-0268-936.000 1010-0268-931.050	Oak Ave. Building Oak Ave. Building	434.35 (8.69)	3 Discount Not Lost/Penalty
166009683 165989890 2810 2814 RSTC 10/14/23 GB 2862-106371 224678 224679 EOB 4470	665362 665363 664924 665876 664146 667598 664040 664027 665511	11/02/2023 11/02/2023 10/26/2023 11/09/2023 10/19/2023 11/16/2023 10/19/2023 10/19/2023 11/13/2023	906796 906796 906602 907111 906233 907432 906104 906104 907290	8,133.57 27.66 1,501.50 770.77 50.00 160.00 559.54 570.94 78,828.00	FIDELITY SECURITY LIFE INSURANCE CO FIDELITY SECURITY LIFE INSURANCE CO FIELD TECHNOLOGY SERVICES FIELD TECHNOLOGY SERVICES FIFTH THIRD BANK FISH WINDOW CLEANING FIZER TANK & LINE TESTING FIZER TANK & LINE TESTING FLATROCK MANOR INC	Vision Premium November 2023 November 2023 Vision Premium COBRA Site Maintenance 10/1-10/15/23 Site Litter Maintenance 10/16-10/31/23 Circuit Court Restitution; 10/14/23 FY24 cleaning services for MHC 4th Qtr UST Federal Tank Inspection Quarterly A/B Site Fuel System Inspection 1st Qtr 2024 FY23 Specialized Residential Services	6770-0222-910.000 6770-0222-910.000 5710-0526-801.000 5710-0526-801.000 7010-0000-271.500 2220-7900-801.000 5710-0526-801.000 5920-5050-936.000 2220-7777-801.110 2220-7777-801.000	Insurance Insurance Solid Waste Management Solid Waste Management Restitutions Payable-Circuit Ct HealthWest Solid Waste Management Resource Recovery Center HealthWest HealthWest	8,133.57 27.66 1,501.50 770.77 50.00 160.00 559.54 570.94 31,531.20 47,296.80	5 Insurance Payments 5 Insurance Payments 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty 0 Over Budget/Held by AP
10262023FB	667305	11/13/2023	907236	7.20	WITNESS	Witness: State vs CMST	1010-0229-825.010	Prosecutor	7.20	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
JPB004238.0131	665674	11/06/2023	906935	25.87	JUROR	Juror 4238 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
FOP 99 11/09/2023	665998	11/09/2023	907112	708.87	FOP #99/FLS	Employee deduction 11/09/2023	1010-0131-822.030	Circuit Court	10.87	
1775934	665391	11/02/2023	906797	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	7040-0000-285.105	Imprest Payroll Fund	708.87	7 Pass-Through Funds
1776045	665392	11/02/2023	906797	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY24 5-2022 Ford Escapes HW 9331808	2220-7800-944.000	HealthWest	2,466.76	8 AuthoritativeOrder/JudgeApp
67931	665450	11/02/2023	906798	600.00	FORENSIC FLUIDS LABORATORIES INC	SAMHSA; Drug Test Kits	1172-1375-740.000	Adult Drug Treatment Court	2,576.49	8 AuthoritativeOrder/JudgeApp
EOB 4550	665759	11/13/2023	907291	1,899.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
EOB 4528	665754	11/13/2023	907291	3,790.31	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,899.00	0 Over Budget/Held by AP
EOB 4387	664213	11/13/2023	907291	451.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	3,790.31	0 Over Budget/Held by AP
EOB 4551	665760	11/13/2023	907291	1,137.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	451.00	0 Over Budget/Held by AP
EOB 4374	664209	11/13/2023	907291	3,027.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	1,137.50	0 Over Budget/Held by AP
EOB 4389	664212	11/13/2023	907291	1,140.80	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	3,027.00	0 Over Budget/Held by AP
EOB 4407	664220	11/13/2023	907291	8,072.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	1,140.80	0 Over Budget/Held by AP
0132491-IN	664079	10/19/2023	906105	2,727.77	FOUNDERS 3 MANAGEMENT COMPANY	CC Charges Aug-23 / On call phone	5810-0536-851.000	Airport	8,072.00	0 Over Budget/Held by AP
						CC Charges Aug-23 / MAAE Conference	5810-0536-864.000	Airport	243.08	10 Board Approved/Budgeted
						CC Charges Aug-23 / Globe valve, Poly insert	5810-0536-777.000	Airport	1,350.00	
						CC Charges Aug-23 / Re-key T hangar	5810-0536-777.000	Airport	207.84	
						CC Charges Aug-23 / Wildlife control	5810-0536-938.000	Airport	25.50	
						CC Charges Aug-23 / Shop supplies	5810-0536-777.000	Airport	322.34	
						CC Charges Aug-23 / Paint for parking lot	5810-0536-777.000	Airport	102.96	
						CC Charges Aug-23 / Maintenance & groundskeeping supplies	5810-0536-777.000	Airport	210.30	
						CC Charges Aug-23 / Shop tools	5810-0536-778.000	Airport	184.38	
						CC Charges Aug-23 / Sprinkler repair	5810-0536-777.000	Airport	57.98	
0133364-IN	665742	11/09/2023	907113	70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - Airport	5810-0536-801.000	Airport	23.39	10 Board Approved/Budgeted
JPB054195.0131	667867	11/16/2023	907617	26.40	JUROR	Juror 54195 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	70,287.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB040381.0131	664514	10/19/2023	906315	19.85	JUROR	Juror 40381 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	11.40	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
FOPLC 11/09/2023	665995	11/09/2023	907114	4,418.00	FRATERNAL ORDER OF POLICE	Employee deduction 11/09/2023	7040-0000-231.120	Imprest Payroll Fund	4.85	7 Pass-Through Funds
FOP 09/24/23	665240	11/02/2023	906799	48.00	FRATERNAL ORDER OF POLICE	Employee deduction 09/24/2023	7040-0000-231.120	Imprest Payroll Fund	4,418.00	7 Pass-Through Funds
AAA112670	664702	10/26/2023	906603	914.62	FRESH BABY	Grocery Bags, Tip Cards	2210-6413-766.000	Public Health	48.00	3 Discount Not Lost/Penalty
EOB 4429	664945	11/13/2023	907292	2,475.09	FRESH COAST ALLIANCE	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	914.62	0 Over Budget/Held by AP
FC PA2 SEP 23	664978	11/13/2023	907292	2,777.77	FRESH COAST ALLIANCE	FY23 PA2 SUD recovery support services	2220-7777-832.019	HealthWest	2,475.09	0 Over Budget/Held by AP
OCTOBER 2023	664802	10/26/2023	906604	1,958.06	FRONTIER	FY24 Frontier telephone service	2080-0691-851.000	Parks	2,777.77	0 Over Budget/Held by AP
							5810-0536-851.000	Airport	18.82	2 Utilities & Cellular Phones
							2080-0691-851.000	Parks	1,253.14	
							5810-0536-851.000	Airport	313.32	
							2080-0691-851.000	Parks	246.50	
							5810-0536-851.000	Airport	126.28	
November 2023	667402	11/16/2023	907433	1,958.06	FRONTIER	FY24 Frontier telephone service	2220-7120-851.000	HealthWest	126.28	
							2080-0691-851.000	Parks	18.82	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,253.14	
							2080-0691-851.000	Parks	313.32	
							5810-0536-851.000	Airport	246.50	
							2220-7120-851.000	HealthWest	126.28	
093023	663781	10/19/2023	906106	28.05	FRUITLAND TOWNSHIP	September fines & costs	7010-0000-216.180	Township of Fruitland L/O F &	28.05	7 Pass-Through Funds
103123	666025	11/16/2023	907434	79.20	FRUITLAND TOWNSHIP	October fines & costs	7010-0000-216.180	Township of Fruitland L/O F &	79.20	7 Pass-Through Funds
093023	663783	10/19/2023	906107	961.79	FRUITPORT CHARTER TOWNSHIP	September fines & costs	7010-0000-216.190	Township of Fruitport L/O F &	961.79	7 Pass-Through Funds
TOCM445734R	665213	11/02/2023	906800	2,220.30	FRUITPORT CHARTER TOWNSHIP	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	2,220.30	7 Pass-Through Funds
toem 337069	665548	11/09/2023	907115	50.00	FRUITPORT CHARTER TOWNSHIP	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Pass-Through Funds
103123	666026	11/16/2023	907435	968.55	FRUITPORT CHARTER TOWNSHIP	October fines & costs	7010-0000-216.190	Township of Fruitport L/O F &	968.55	7 Pass-Through Funds
OH 0013-00	663824	10/19/2023	906108	1,000.00	GAIL L HOUGHTELING	OH Scott and Waters Easement 61-27-108-200-0013-00	8010-8480-946.000	Drain Fund	1,000.00	8 AuthoritativeOrder/JudgeApp
JPB071166.0136	665173	10/26/2023	906533	36.81	JUROR	Juror 71166 Dates 10/16/2023-10/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.81	
031084	664613	10/26/2023	906605	720.00	GARY BEATTY	Ads November 2023 to April 2024 MuskegonMagazine.com	1010-0236-902.000	Register of Deeds	720.00	6 Individual/Small Business
E93034103 Reim lic F	667516	11/16/2023	907436	75.00	GAVIN PORTER	Reimburse for license for for MCOLES	1203-0321-957.000	Law Enforcement Programs	75.00	10 Board Approved/Budgeted
E93034103 Reim 10/23	663674	10/19/2023	906109	121.84	GAVIN PORTER	Reimburse Camera & Case	1010-0301-729.010	Sheriff Operations	121.84	10 Board Approved/Budgeted
10162023GC	664825	10/24/2023	906482	9.84	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	9.84	8 AuthoritativeOrder/JudgeApp
10162023GC	664728	10/23/2023	906423	9.84	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	9.84	8 AuthoritativeOrder/JudgeApp
5019631	663804	10/19/2023	906110	8,506.38	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	8,506.38	8 AuthoritativeOrder/JudgeApp
EOB 4439	664954	11/13/2023	907293	888.51	GENESEEE COUNTY	FY23 Genesee county CMH consumer services	2220-7777-801.000	HealthWest	842.31	0 Over Budget/Held by AP
							2220-7777-801.000	HealthWest	46.20	
210	665960	11/16/2023	907437	7,000.00	GENESIS CLUB HOUSE INC	FY24 Clubhouse in person training	2220-7325-864.000	HealthWest	7,000.00	11 County Administrator App
213-2023-0297	667622	11/16/2023	907438	4,750.00	GENZINK APPRAISAL COMPANY	61-09-007-200-0004-00	8010-8160-946.000	Drain Fund	4,750.00	8 AuthoritativeOrder/JudgeApp
213-2023-0285	663790	10/19/2023	906111	3,900.00	GENZINK APPRAISAL COMPANY	Pierson Drain Appraisal Services	8010-8432-802.000	Drain Fund	3,900.00	8 AuthoritativeOrder/JudgeApp
213-2023-0298	667621	11/16/2023	907438	4,250.00	GENZINK APPRAISAL COMPANY	61-09-007-200-0007-00	8010-8160-946.000	Drain Fund	4,250.00	8 AuthoritativeOrder/JudgeApp
213-2023-0284	663791	10/19/2023	906111	3,600.00	GENZINK APPRAISAL COMPANY	Pierson Drain Appraisal Services	8010-8432-801.000	Drain Fund	3,600.00	8 AuthoritativeOrder/JudgeApp
10182023GP	664729	10/23/2023	906424	7.40	WITNESS	Witness: State vs MDW	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
10182023GP	664826	10/24/2023	906483	7.40	WITNESS	Witness: State vs MDW	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
10262023GV	667306	11/13/2023	907237	8.60	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp

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RSTC 10/14/23 DJ	664132	10/19/2023	906234	10.00	GEORGIA CRENSHAW	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
41104185	666009	11/16/2023	907439	179.52	GILLIG LLC	Window handles (stock)	5880-0591-775.000	Muskegon Area Transit System	179.52	10 Board Approved/Budgeted
41099945	665468	11/02/2023	906801	739.76	GILLIG LLC	Mirrors (stock)	5880-0591-775.000	Muskegon Area Transit System	739.76	10 Board Approved/Budgeted
41100804	665470	11/02/2023	906801	26.04	GILLIG LLC	Hose clamps (stock)	5880-0591-775.000	Muskegon Area Transit System	26.04	10 Board Approved/Budgeted
RSTC 10/14/23 KH	664310	10/19/2023	906235	50.00	GINA JARVIS	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
160591	664904	10/26/2023	906606	334.32	GINMAN TIRE COMPANY INC	Tires - Teen Driving	1010-0301-802.000	Sheriff Operations	334.32	10 Board Approved/Budgeted
160991	667395	11/16/2023	907440	95.00	GINMAN TIRE COMPANY INC	FM / Trailer Tire Repairs	1010-0265-778.000	Michael E. Kobza Hall of Justice	95.00	3 Discount Not Lost/Penalty
160980	665967	11/16/2023	907440	996.60	GINMAN TIRE COMPANY INC	Tires LT275	1010-0301-802.000	Sheriff Operations	996.60	10 Board Approved/Budgeted
160960	667401	11/16/2023	907440	57.50	GINMAN TIRE COMPANY INC	Marquette / Tire Repair on Tractor	6355-0240-936.000	Marquette Campus	57.50	3 Discount Not Lost/Penalty
JPB997698.0131	664491	10/19/2023	906316	23.12	JUROR	Juror 997698 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
JPB030693.0136	665167	10/26/2023	906534	90.20	JUROR	Juror 30693 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.20	
03-2024	667667	11/16/2023	907441	300.00	Gloria Morton	Veterans Burial Assistance - JBK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 10/14/23 DM	664152	10/19/2023	906236	25.00	GOLD RECYCLERS	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
INV7368	664229	11/13/2023	907294	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	0 Over Budget/Held by AP
INV008345	664228	11/13/2023	907294	844.60	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	844.60	0 Over Budget/Held by AP
INV008459	666040	11/16/2023	907442	456.32	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker - District Court	1010-0136-801.000	District Court	456.32	10 Board Approved/Budgeted
INV008432	666046	11/16/2023	907442	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker - District Court	1010-0136-801.000	District Court	476.16	10 Board Approved/Budgeted
INV008491	667262	11/16/2023	907442	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker - District Court	1010-0136-801.000	District Court	476.16	10 Board Approved/Budgeted
INV008343	664085	10/19/2023	906112	456.32	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker - District Court	1010-0136-801.000	District Court	456.32	10 Board Approved/Budgeted
INV008402	665088	10/26/2023	906607	456.32	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker - District Court	1010-0136-801.000	District Court	456.32	10 Board Approved/Budgeted
EOB 4376	664191	11/13/2023	907295	2,783.55	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	2,783.55	0 Over Budget/Held by AP
EOB 4382	664210	11/13/2023	907295	3,410.11	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	3,410.11	0 Over Budget/Held by AP
EOB 4453	664992	11/13/2023	907295	631.62	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	631.62	0 Over Budget/Held by AP
EOB 4435	664951	11/13/2023	907295	3,936.46	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	3,936.46	0 Over Budget/Held by AP
EOB 4447	664991	11/13/2023	907295	2,619.30	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	2,619.30	0 Over Budget/Held by AP
105423	663694	10/19/2023	906113	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment B. Slater, D. Duggan	5880-0587-802.000	Muskegon Area Transit System	30.00	10 Board Approved/Budgeted
105688	667515	11/16/2023	907443	45.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment I. Moffett, J. Corona, E. Crabtree	5880-0587-802.000	Muskegon Area Transit System	45.00	10 Board Approved/Budgeted
10252023GJ	667307	11/13/2023	907238	6.80	WITNESS	Witness: State vs LES	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
JPB062275.0131	664597	10/19/2023	906317	22.86	JUROR	Juror 62275 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
MIDCOCT23	665373	11/02/2023	906803	30.00	GRAND RAPIDS BAR ASSOCIATION	Siver-MIDC-Cross Exam w/Expert Witness	2600-2996-864.000	Indigent Defense Fund	30.00	01 Emp Travel/Training/Payroll
GRBA00040986	665245	11/02/2023	906802	30.00	GRAND RAPIDS BAR ASSOCIATION	Elzinga-MIDC-Basic Skills: Client Rep, Etchics & Professionalism	2600-2996-864.000	Indigent Defense Fund	30.00	01 Emp Travel/Training/Payroll
RSTI 128850-129299	663941	10/17/2023	906007	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeOrder/JudgeApp
624229803	665899	11/09/2023	907116	6,195.08	GRANITE TELECOMMUNICATIONS LLC	11/23 FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,195.08	10 Board Approved/Budgeted
35208942	667281	11/16/2023	907444	6,291.28	GRANITE TELECOMMUNICATIONS LLC	FY24 Copier overages for MHC Facilities	2220-7900-801.000-9000007	HealthWest	1,275.40	10 Board Approved/Budgeted
							2220-7900-801.000	HealthWest	3,134.14	
							2220-7325-801.000	HealthWest	1,065.33	
							2220-7900-801.000-9000008	HealthWest	408.26	
							2220-7900-801.000-9000009	HealthWest	408.15	
Park10-25-23great	665111	11/02/2023	906804	421.67	GREAT LAKES ENERGY	Electricity AC #154535005 1563 Scenic Dr	2080-0691-921.000	Parks	421.67	2 Utilities & Cellular Phones
JPB015172.0131	667218	11/09/2023	907016	38.19	JUROR	Juror 15172 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.19	
JPB958135.0136	665343	10/30/2023	906717	74.15	JUROR	Juror 958135 Dates 10/24/2023-10/25/2023	1010-0136-822.030	District Court	14.15	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
JPB089680.0136	663888	10/16/2023	905922	44.05	JUROR	Juror 89680 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.55	
Pittman 11/8/23	667469	11/16/2023	907445	240.15	Gregory Pittman	GP; DHHS Task Force Mtg; Mileage/Room	2150-0142-871.000	Family Court	48.03	01 Emp Travel/Training/Payroll
							2150-0149-871.000	Family Court	48.02	
							2150-0142-863.000	Family Court	72.05	
							2150-0149-863.000	Family Court	72.05	
JPB974576.0136	665188	10/26/2023	906535	30.52	JUROR	Juror 974576 Dates 10/16/2023-10/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.52	
EOB 4411	664218	11/13/2023	907296	27,522.47	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	27,522.47	0 Over Budget/Held by AP
EOB 4395	664960	11/13/2023	907296	945.50	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	945.50	0 Over Budget/Held by AP
INV000291	664422	11/13/2023	907296	(100.00)	GUARDIAN TRAC LLC	FY 23 CPR/First Aid trianing 08/07/2023	2220-7777-677.000	HealthWest	(100.00)	7 Pass-Through Funds
INV000347	664425	11/13/2023	907296	(80.00)	GUARDIAN TRAC LLC	FY 23 Recipient Rights Training 09/28/2023	2220-7777-677.000	HealthWest	(80.00)	7 Pass-Through Funds
INV000277	664421	11/13/2023	907296	(30.00)	GUARDIAN TRAC LLC	FY 23 Recipient Rights Training 05/31/2023	2220-7777-677.000	HealthWest	(30.00)	7 Pass-Through Funds
INV000339	664424	11/13/2023	907296	(40.00)	GUARDIAN TRAC LLC	FY 23 CPR/First Aid training 09/18/2023	2220-7777-677.000	HealthWest	(40.00)	7 Pass-Through Funds
EOB 4600	667550	11/16/2023	907568	25,470.24	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	25,470.24	0 Over Budget/Held by AP
EOB 4555*	667596	11/16/2023	907569	14,099.79	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	14,099.79	0 Over Budget/Held by AP
INV000276	664420	11/13/2023	907296	(80.00)	GUARDIAN TRAC LLC	FY 23 CPR/First Aid trianing 07/24/2023	2220-7777-677.000	HealthWest	(80.00)	7 Pass-Through Funds
INV000336	664423	11/13/2023	907296	(30.00)	GUARDIAN TRAC LLC	FY 23 Recipient Rights New Hire Training 09/06/2023	2220-7777-677.000	HealthWest	(30.00)	7 Pass-Through Funds
WCM1 28136 100223	664174	11/13/2023	907296	1,432.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	1,432.00	0 Over Budget/Held by AP
EOB 4399	664054	11/13/2023	907296	(9,363.41)	GUARDIAN TRAC LLC	TAKEBACK - INCORRECT BILLING	2220-7777-801.179	HealthWest	(9,363.41)	0 Over Budget/Held by AP
INV000272	664426	11/13/2023	907296	(80.00)	GUARDIAN TRAC LLC	FY 23 CPR/First Aid training 07/24/2023	2220-7777-677.000	HealthWest	(80.00)	7 Pass-Through Funds
GA 92023	664996	11/13/2023	907297	200.00	GUARDIANSHIP & ALTERNATIVES, INC	FY23 CMH Services	2220-7777-832.015	HealthWest	200.00	0 Over Budget/Held by AP

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
45759	663833	10/19/2023	906114	803.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salt	6355-0240-933.000	Marquette Campus	803.00	10 Board Approved/Budgeted
45761	663836	10/19/2023	906114	9,500.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Sites / Bulk Salt	1010-0265-933.000 1010-0268-933.000 1010-0270-933.000 1010-0271-933.000 2300-0274-933.000 2920-0661-933.000 6340-0241-933.000 6340-0243-933.000 6340-0244-933.000 6340-0245-933.000 6340-0246-933.000 6340-0247-933.000 6340-0248-933.000 6340-0249-933.000	Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 County Jail Building-Old Accommodations Tax Child Care Fund Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	1,657.75 690.65 1,159.95 496.85 478.80 1,286.30 375.25 387.60 1,079.20 387.60 387.60 387.60 387.60 337.25	10 Board Approved/Budgeted
45760	663856	10/19/2023	906114	31,000.00	H & H LAWN SERVICE & SNOW PLOWING	Bulk Treated Salt	6355-0240-933.000	Marquette Campus	31,000.00	10 Board Approved/Budgeted
45758	665536	11/09/2023	907117	1,775.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Bag Salt	6355-0240-933.000	Marquette Campus	1,775.00	10 Board Approved/Budgeted
45774	665535	11/09/2023	907117	885.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Sites / Bag Salt	1010-0265-933.000 1010-0268-933.000 1010-0270-933.000 1010-0271-933.000 2300-0274-933.000 2920-0661-933.000 6340-0241-933.000 6340-0243-933.000 6340-0244-933.000 6340-0245-933.000 6340-0246-933.000 6340-0247-933.000 6340-0248-933.000 6340-0249-933.000	Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 County Jail Building-Old Accommodations Tax Child Care Fund Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	154.43 64.34 108.06 46.29 44.60 119.83 34.96 36.10 100.54 36.11 36.11 36.10 31.42	10 Board Approved/Budgeted
JPB004623.0131	664563	10/19/2023	906318	22.86	JUROR	Juror 4623 Dates 10/17/2023-10/17/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	7.86 15.00	8 AuthoritativeOrder/JudgeApp
10302023HB	667308	11/13/2023	907239	10.80	WITNESS	Witness: State vs KLW	1010-0229-825.010	Prosecutor	10.80	8 AuthoritativeOrder/JudgeApp
JPB091826.0131	667895	11/16/2023	907618	32.95	JUROR	Juror 91826 Dates 11/15/2023-11/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.95	8 AuthoritativeOrder/JudgeApp
EOB 4403	664224	11/13/2023	907298	772.50	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	772.50	0 Over Budget/Held by AP
EOB 4566	667540	11/16/2023	907570	361.53	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	361.53	0 Over Budget/Held by AP
54637	667595	11/16/2023	907570	43.00	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-860.000	HealthWest	43.00	0 Over Budget/Held by AP
23-21	664888	10/26/2023	906608	413.29	HAROLD F CLOSZ III	Visiting Judge on 10/23/23	1010-0136-831.000	District Court	413.29	10 Board Approved/Budgeted
448230	667379	11/16/2023	907446	110.00	HARRIS KNUDSON	Project Fresh	2210-0000-078.413	Public Health	110.00	10 Board Approved/Budgeted
11/10/23 3122 Memor	667274	11/16/2023	907447	5.09	HARRY MOUNT	Refund UB Credit Bal/MEMO-003122-0000-02	5910-0000-226.010 5910-0000-277.020	Regional Water System Regional Water System	3.64 1.45	7 Pass-Through Funds
JPB088851.0131	664495	10/19/2023	906319	27.71	JUROR	Juror 88851 Dates 10/17/2023-10/17/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.71	8 AuthoritativeOrder/JudgeApp
JPB047503.0131	664511	10/19/2023	906320	17.62	JUROR	Juror 47503 Dates 10/13/2023-10/13/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	2.62 15.00	8 AuthoritativeOrder/JudgeApp
10252023HM	667309	11/13/2023	907240	12.80	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	12.80	8 AuthoritativeOrder/JudgeApp
EOB 4373	664208	11/13/2023	907299	1,200.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	1,200.00	0 Over Budget/Held by AP
EOB 4554	667537	11/16/2023	907572	1,372.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	1,372.00	0 Over Budget/Held by AP
EOB 4531	665755	11/13/2023	907299	1,872.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	1,872.00	0 Over Budget/Held by AP
EOB 4592	667593	11/16/2023	907571	1,960.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	1,960.00	0 Over Budget/Held by AP
JPB054633.0136	663904	10/16/2023	905923	52.17	JUROR	Juror 54633 Dates 10/10/2023-10/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 14.67	8 AuthoritativeOrder/JudgeApp
JPB004307.0131	667894	11/16/2023	907619	90.23	JUROR	Juror 4307 Dates 11/15/2023-11/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 37.73	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 RL	664155	10/19/2023	906237	39.63	HEALTHY PANTRY	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.63	8 AuthoritativeOrder/JudgeApp
EOB 4237	665145	10/26/2023	906702	43,400.00	HEARTLAND CENTER FOR AUTISM	FY23 Autism single case agreement 08/07/2023-09/06/2023	2220-7777-801.110	HealthWest	43,400.00	8 AuthoritativeOrder/JudgeApp
43	665796	11/09/2023	907118	6,025.00	HEATHER A CASPERSON	FY24 FIG Conferences; 10/24	2150-0142-802.000	Family Court	6,025.00	6 Individual/Small Business
10042023HC	664337	10/17/2023	905971	7.36	WITNESS	Witness: State vs BMM	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
Kennedy IM 3/23	664779	10/26/2023	906609	30.69	HEATHER KENNEDY	Respite Care; IM; 3/23	2920-0672-845.022	Child Care Fund	30.69	6 Individual/Small Business
JPB092756.0131	664608	10/19/2023	906321	19.98	JUROR	Juror 92756 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.98	8 AuthoritativeOrder/JudgeApp
EOB 4638	667585	11/16/2023	907573	105.30	HENRY FORD KINGSWOOD HOSPITAL	FY23 Inpatient services for CMH clients	2220-7777-802.030	HealthWest	105.30	0 Over Budget/Held by AP
56634799	664275	11/13/2023	907300	223.19	HENRY SCHEIN INC	FY23 Pill reminders, med trays and tape measures	2220-7777-729.000	HealthWest	223.19	0 Over Budget/Held by AP
57282871	664278	11/13/2023	907300	146.00	HENRY SCHEIN INC	FY23 Pill organizers	2220-7777-729.000	HealthWest	146.00	0 Over Budget/Held by AP
55827096	664175	11/13/2023	907300	39.78	HENRY SCHEIN INC	FY23 Safety glide TB needles	2220-7777-729.000	HealthWest	39.78	0 Over Budget/Held by AP
56696827	664276	11/13/2023	907300	23.27	HENRY SCHEIN INC	FY23 Med trays	2220-7777-729.000	HealthWest	23.27	0 Over Budget/Held by AP

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57730851	667600	11/16/2023	907448	535.80	HENRY SCHEIN INC	FY24 Pill organizer for IHC at MHC	2220-7400-747.000-1000002	HealthWest	535.80	10 Board Approved/Budgeted
56607416	664274	11/13/2023	907300	37.00	HENRY SCHEIN INC	FY23 Sharps container	2220-7777-729.000	HealthWest	37.00	0 Over Budget/Held by AP
57282519	664277	11/13/2023	907300	171.38	HENRY SCHEIN INC	FY23 Med trays	2220-7777-729.000	HealthWest	171.38	0 Over Budget/Held by AP
0003045451	667412	11/16/2023	907450	750.00	HERALD PUBLISHING COMPANY LLC	FY24-Oct 2024 Advertising Agency Serv	2920-0662-902.000	Child Care Fund	25.86	10 Board Approved/Budgeted
							1010-0136-902.000	District Court	25.86	
							2220-7777-902.000	HealthWest	284.52	
							2150-0142-902.000	Family Court	77.58	
							2600-2996-902.000	Indigent Defense Fund	25.86	
							5880-0587-902.000	Muskegon Area Transit System	25.86	
							1010-0351-902.000	Sheriff Jail	77.58	
							2210-6313-902.000	Public Health	103.44	
							2210-6311-902.000	Public Health	25.86	
							1010-0226-902.000	Human Resources	25.86	
							2300-0251-902.000	Accommodations Tax	25.86	
							1010-0229-902.000	Prosecutor	25.86	
0003036735	665038	11/16/2023	907449	750.00	HERALD PUBLISHING COMPANY LLC	FY23-Sept 2023 Advertising Agency Serv	2920-0662-902.000	Child Care Fund	45.46	10 Board Approved/Budgeted
							1010-0136-902.000	District Court	22.72	
							2220-7777-902.000	HealthWest	386.41	
							1010-0131-902.000	Circuit Court	45.44	
							2600-2996-902.000	Indigent Defense Fund	22.73	
							6680-0228-902.000	Information Technology	22.73	
							1010-0351-902.000	Sheriff Jail	90.91	
							5710-0526-902.000	Solid Waste Management	45.44	
							1010-0201-902.000	Accounting	22.72	
							1010-0225-902.000	Equalization	22.72	
							2300-0251-902.000	Accommodations Tax	22.72	
X301017846:01	665164	11/02/2023	906805	7,907.00	HOEKSTRA TRUCK EQUIPMENT	Plow for 23 Chevy	2080-0691-977.000	Parks	7,907.00	11 County Administrator App
Spelman 10-25-23	665438	11/02/2023	906806	141.48	HOLLY SPOELMAN	HS; RAM Conf; Mileage	2150-0142-863.000	Family Court	70.74	01 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	70.74	
							2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
000740	665020	10/26/2023	906610	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; U; 10/19/23	2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
5265104187	665564	11/09/2023	907119	1,565.49	HONEYWELL INTERNATIONAL INC	HQI / Service AHU 4	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,565.49	3 Discount Not Lost/Penalty
EOB 4603	667552	11/16/2023	907574	36,146.00	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	36,146.00	0 Over Budget/Held by AP
6541719-OCT	665803	11/09/2023	907120	294.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 10/23	2153-1423-740.000	SSSPP Grant	294.50	8 AuthoritativeOrder/JudgeApp
DO-R337614	667406	11/16/2023	907451	30.00	Huiling Dong	Dog License overpayment - P49170	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
VR BB 092123	667575	11/16/2023	907577	6.66	Humana	FY23 Vendor refund Meridian Medicaid VR BB 09/21/23	2220-7000-636.300	HealthWest	6.66	7 Pass-Through Funds
VR DB 032223	664260	11/13/2023	907304	14.53	Humana	FY23 Vendor refund for Humana DB 03/22/23	2220-7000-636.300	HealthWest	14.53	0 Over Budget/Held by AP
VR PB 041023	664269	11/13/2023	907302	11.94	Humana	FY23 Vendor refund for Humana PB 04/10/2023	2220-7000-636.300	HealthWest	11.94	0 Over Budget/Held by AP
VR DD 010323	664268	11/13/2023	907301	11.94	Humana	FY23 Vendor refund for Humana DD 01/03/2023	2220-7000-636.300	HealthWest	11.94	0 Over Budget/Held by AP
VR TC 07423	664261	11/13/2023	907305	14.53	Humana	FY23 Vendor refund for Humana TC 07/04/2023	2220-7000-636.300	HealthWest	14.53	0 Over Budget/Held by AP
VR Humana 0807-09202	667574	11/16/2023	907576	67.96	Humana	FY23 Vendor refund for Humana KM, CJ, ES, MR and MB 08/07/23-09/20/23	2220-7000-636.300	HealthWest	67.96	7 Pass-Through Funds
VR SC 070323	664262	11/13/2023	907306	14.53	Humana	FY23 Vendor refund for Humana SC 07/03/2023	2220-7000-636.300	HealthWest	14.53	0 Over Budget/Held by AP
VR SK 050223	664270	11/13/2023	907303	11.94	Humana	FY23 Vendor refund for Humana SK 05/02/2023	2220-7000-636.300	HealthWest	11.94	0 Over Budget/Held by AP
VR SC 07/03/23	667573	11/16/2023	907575	14.53	Humana	FY23 Vendor refund for Humana SC 07/03/2023	2220-7000-636.300	HealthWest	14.53	7 Pass-Through Funds
EOB 4255	665936	11/13/2023	907307	18,081.00	HURLEY MEDICAL CENTER	FY23 SCA for consumer 08/02/2023-08/22/2023	2220-7777-802.050	HealthWest	18,081.00	0 Over Budget/Held by AP
EOB 4318	664198	11/13/2023	907308	6,027.00	HURLEY MEDICAL CENTER	FY23 SCA for consumer 09/07/2023-09/13/2023	2220-7777-802.050	HealthWest	6,027.00	0 Over Budget/Held by AP
#INV22336	667510	11/16/2023	907452	125.00	HYDRO-CHEM SYSTEMS INC	PM on bus wash system	5880-0591-936.000	Muskegon Area Transit System	125.00	3 Discount Not Lost/Penalty
ICI-278425	667609	11/16/2023	907454	8,750.00	iCIMS INC.	FY24 skill survey pre-hire HealthWest 10/23-10/24	2220-7123-801.000	HealthWest	8,750.00	11 County Administrator App
ICI-278384	667610	11/16/2023	907453	500.00	iCIMS INC.	FY24 implementation feeHealthWest	2220-7123-801.000	HealthWest	500.00	11 County Administrator App
281193	663655	10/19/2023	906115	990.00	ID NETWORKS INC	LiveScan finger printer training & Central Square interface	1010-0351-978.000	Sheriff Jail	990.00	10 Board Approved/Budgeted
10302023IS	667310	11/13/2023	907241	6.80	WITNESS	Witness: State vs DDBW	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
2514359-0	664981	11/13/2023	907309	30.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St pens	2220-7777-729.000	HealthWest	30.79	0 Over Budget/Held by AP
2516037-0	664984	11/13/2023	907309	428.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC stapler, tape dispenser, cleaner and mop	2220-7777-729.000	HealthWest	428.02	0 Over Budget/Held by AP
2516046-1	664987	11/13/2023	907309	36.11	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St paper towel	2220-7777-729.000	HealthWest	36.11	0 Over Budget/Held by AP
2521977-0	665133	11/02/2023	906807	310.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	310.30	10 Board Approved/Budgeted
2502922-0	664250	11/13/2023	907309	188.17	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC facial tissue, towel, steno book, and adhesive notes	2220-7777-729.000	HealthWest	188.17	0 Over Budget/Held by AP
2509145-0	664253	11/13/2023	907309	528.14	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Clubhouse Deodorizer, paper, cups, correction tape, envelopes and coffee	2220-7777-729.000	HealthWest	528.14	0 Over Budget/Held by AP
2512137-0	664256	11/13/2023	907309	551.70	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St steno books, correction tape, plates, spoons, towels, batteries and d	2220-7777-729.000	HealthWest	551.70	0 Over Budget/Held by AP
2514343-0	664259	11/13/2023	907309	20.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC letter opener, and ink refill	2220-7777-729.000	HealthWest	20.99	0 Over Budget/Held by AP
2502942-0	664980	11/13/2023	907309	25.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza Paper	2220-7777-729.000	HealthWest	25.04	0 Over Budget/Held by AP
2515631-0	664983	11/13/2023	907309	787.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC facial tissue, towel, steno books, pens and tape	2220-7777-729.000	HealthWest	787.04	0 Over Budget/Held by AP
2516046-0	664986	11/13/2023	907309	334.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St paper towel and facial tissue	2220-7777-729.000	HealthWest	334.36	0 Over Budget/Held by AP
2516073-0	664989	11/13/2023	907309	159.95	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St CRU trash bags	2220-7777-729.000	HealthWest	159.95	0 Over Budget/Held by AP
2520391-0	664783	10/26/2023	906611	19.87	INTEGRITY BUSINESS SOLUTIONS LLC	Stamp - adjusted tax bill Account # 55777 173 E Apple Ave Msk 49442	5163-2023-729.000	2023 Delinquent Tax Revolving	19.87	3 Discount Not Lost/Penalty
2518743-0	664408	10/19/2023	906117	1,282.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	1,282.15	10 Board Approved/Budgeted
2516739-0	663962	10/19/2023	906116	369.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	369.37	10 Board Approved/Budgeted
2521242-0	664612	10/26/2023	906611	108.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	108.26	10 Board Approved/Budgeted
2502922-1	664251	11/13/2023	907309	62.82	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC cups	2220-7777-729.000	HealthWest	62.82	0 Over Budget/Held by AP

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2509145-1	664254	11/13/2023	907309	121.50	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Clubhouse Gloves	2220-7777-729.000	HealthWest	121.50	0 Over Budget/Held by AP
2512214-0	664257	11/13/2023	907309	176.95	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St toothbrush, bath tissue, and paper clips	2220-7777-729.000	HealthWest	176.95	0 Over Budget/Held by AP
2528584-0	667349	11/16/2023	907456	124.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.000	Public Health	124.91	10 Board Approved/Budgeted
2526729-0	667366	11/16/2023	907456	88.17	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, Wipes, Kleenex	1010-0148-729.000	Probate Court	88.17	8 AuthoritativeOrder/JudgeApp
2509127-0	664252	11/13/2023	907309	736.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC facial tissue, legal pads, steno books highlighters, tape and paper	2220-7777-729.000	HealthWest	736.09	0 Over Budget/Held by AP
2518743-1	664409	10/19/2023	906117	38.93	INTEGRITY BUSINESS SOLUTIONS LLC	Fan, Table, Circulator, Air	1010-0136-729.000	District Court	38.93	8 AuthoritativeOrder/JudgeApp
2519851-0	663948	10/19/2023	906117	200.76	INTEGRITY BUSINESS SOLUTIONS LLC	Labels, Paper	2210-6452-729.000	Public Health	51.92	10 Board Approved/Budgeted
								Public Health	148.84	
								County Clerk	15.28	10 Board Approved/Budgeted
251260-0	664638	10/26/2023	906611	15.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	HealthWest	190.78	0 Over Budget/Held by AP
2514739-0	664982	11/13/2023	907309	190.78	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC labels, facial tissue and pens	2220-7777-729.000	HealthWest	190.78	0 Over Budget/Held by AP
2525603-0	665623	11/09/2023	907121	159.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	159.46	10 Board Approved/Budgeted
2521116	665113	10/26/2023	906611	61.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	61.70	10 Board Approved/Budgeted
2522558-0	665116	11/02/2023	906807	22.56	INTEGRITY BUSINESS SOLUTIONS LLC	LB-Office Supplies	5500-2550-729.000	Land Bank	22.56	10 Board Approved/Budgeted
2525810-0	665822	11/09/2023	907122	54.46	INTEGRITY BUSINESS SOLUTIONS LLC	LB-Office Supplies	5500-2550-729.000	Land Bank	54.46	10 Board Approved/Budgeted
C2513560-0	664410	10/26/2023	906611	(14.95)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies returned	1010-0136-729.000	District Court	(14.95)	10 Board Approved/Budgeted
2519393-0	664799	10/26/2023	906611	103.39	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	103.39	10 Board Approved/Budgeted
2519196-0	664009	10/19/2023	906117	63.65	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Legal Pads, Tape	1010-0131-729.000	Circuit Court	5.72	8 AuthoritativeOrder/JudgeApp
								Circuit Court Collections	1.08	
								Family Court	43.85	
								Child Care Fund	11.88	
								Child Care Fund	1.12	
2510195-0	664255	11/13/2023	907309	465.19	INTEGRITY BUSINESS SOLUTIONS LLC	HUB paper, correction tape, towel, laminating pouches, pens, cups	2220-7777-729.000	HealthWest	465.19	0 Over Budget/Held by AP
2512218-0	664258	11/13/2023	907309	156.73	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC batteries	2220-7777-729.000	HealthWest	156.73	0 Over Budget/Held by AP
252358-0	665226	11/02/2023	906807	82.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6711-729.000	Public Health	82.09	10 Board Approved/Budgeted
CR2516845	665114	10/26/2023	906611	(40.51)	INTEGRITY BUSINESS SOLUTIONS LLC	Returned calendars	1010-0229-729.000	Prosecutor	(40.51)	10 Board Approved/Budgeted
2518912	664942	10/26/2023	906611	690.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	690.75	10 Board Approved/Budgeted
2516037-1	664985	11/13/2023	907309	109.72	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC mop	2220-7777-729.000	HealthWest	109.72	0 Over Budget/Held by AP
2516046-2	664988	11/13/2023	907309	44.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St paper towel and disinfecting wipes	2220-7777-729.000	HealthWest	44.99	0 Over Budget/Held by AP
2526147-0	666013	11/16/2023	907456	660.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	660.65	10 Board Approved/Budgeted
2525633-0	665661	11/09/2023	907122	30.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	10.16	10 Board Approved/Budgeted
								Regional Water System	10.17	
								Solid Waste Management	10.17	
2525115-0	667398	11/16/2023	907455	228.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	228.43	10 Board Approved/Budgeted
448223	667387	11/16/2023	907457	40.00	IRWIN LEE VELDMAN	Project Fresh	2210-0000-078.413	Public Health	40.00	10 Board Approved/Budgeted
JPB064398.0131	664501	10/19/2023	906322	15.92	JUROR	Juror 64398 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	0.92	
TO-R337207	665659	11/09/2023	907123	296.25	IVY CARPENTER	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	296.25	7 Pass-Through Funds
E0B 4575	667544	11/16/2023	907578	896.09	IVYREHAB MICHIGAN LLC	FY23 Autism services	2220-7777-801.000	HealthWest	896.09	0 Over Budget/Held by AP
E0B 4552	665761	11/13/2023	907310	17,894.28	IVYREHAB MICHIGAN LLC	FY23 Autism services	2220-7777-801.000	HealthWest	17,894.28	0 Over Budget/Held by AP
E0B 4469	665510	11/13/2023	907310	114,092.54	IVYREHAB MICHIGAN LLC	FY23 Autism services	2220-7777-801.000	HealthWest	114,092.54	0 Over Budget/Held by AP
E0B 4574	667543	11/16/2023	907578	19,841.70	IVYREHAB MICHIGAN LLC	FY23 Autism services	2220-7777-801.000	HealthWest	19,841.70	0 Over Budget/Held by AP
E0B 4573	667542	11/16/2023	907578	40,697.37	IVYREHAB MICHIGAN LLC	FY23 Autism services	2220-7777-801.000	HealthWest	40,697.37	0 Over Budget/Held by AP
E0B 4578	667545	11/16/2023	907578	1,787.63	IVYREHAB MICHIGAN LLC	FY23 Autism services	2220-7777-801.000	HealthWest	1,787.63	0 Over Budget/Held by AP
E0B 4567	667541	11/16/2023	907578	460.64	IVYREHAB MICHIGAN LLC	FY23 Autism services	2220-7777-801.000	HealthWest	460.64	0 Over Budget/Held by AP
104631	663985	10/19/2023	906118	147.93	J & J FARM SALES & SERVICE	2609/grass blade, rider plate, nut, autout 27-2 head	5810-0536-778.000	Airport	147.93	3 Discount Not Lost/Penalty
104646	663988	10/19/2023	906118	65.98	J & J FARM SALES & SERVICE	2609/20" chain	5810-0536-778.000	Airport	65.98	3 Discount Not Lost/Penalty
104221	663971	10/19/2023	906118	105.96	J & J FARM SALES & SERVICE	2609/autocut 25-2 head, safety glasses	5810-0536-778.000	Airport	105.96	3 Discount Not Lost/Penalty
1616019	663875	10/19/2023	906119	26.48	J&B MEDICAL SUPPLY, INC	Trauma Shears	1010-0301-747.000	Sheriff Operations	26.48	10 Board Approved/Budgeted
1495043	663873	10/19/2023	906119	54.40	J&B MEDICAL SUPPLY, INC	Responder Cab Bag	1010-0301-747.000	Sheriff Operations	54.40	10 Board Approved/Budgeted
1466739	663871	10/19/2023	906119	221.72	J&B MEDICAL SUPPLY, INC	Flex Splint, Hemostatic Dressing, Tourniquet, Bandages	1010-0301-747.000	Sheriff Operations	221.72	10 Board Approved/Budgeted
1584914	663874	10/19/2023	906119	137.09	J&B MEDICAL SUPPLY, INC	Adhesive Bandages	1010-0301-747.000	Sheriff Operations	137.09	10 Board Approved/Budgeted
1480063	663872	10/19/2023	906119	1.68	J&B MEDICAL SUPPLY, INC	Survival Wrap	1010-0301-747.000	Sheriff Operations	1.68	10 Board Approved/Budgeted
JPB068956.0136	665183	10/26/2023	906536	83.91	JUROR	Juror 68956 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
								District Court	8.91	
RSTC 10/14/23 NW	664312	10/19/2023	906238	40.00	JACK KLEIN	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
PAY APP 1 2220380	665534	11/09/2023	907124	479,983.79	JACKSON-MERKEY CONTRACTORS INC	ESW Center Street & East Street Water Main Replacement	4150-4157-973.000	Northside Water Construction	479,983.79	10 Board Approved/Budgeted
JPB997905.0131	667893	11/16/2023	907620	22.86	JUROR	Juror 997905 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	7.86	
10132023JD	664730	10/23/2023	906425	8.56	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	8.56	8 AuthoritativeOrder/JudgeApp
10132023JD	664827	10/24/2023	906484	8.56	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	8.56	8 AuthoritativeOrder/JudgeApp
10232023JM	665571	11/02/2023	906894	6.62	WITNESS	Witness: State vs BCM	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JPB036598.0131	667232	11/09/2023	907017	20.37	JUROR	Juror 36598 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	5.37	
App #2	665358	11/02/2023	906808	53,474.61	JAIME RADFORD	RRC Site Paving Projects - (Perimeter Roadways Treatment Cells 3 & 4)	5920-4911-973.000	Resource Recovery Center	53,474.61	8 AuthoritativeOrder/JudgeApp
10232023J5	665572	11/02/2023	906895	7.42	WITNESS	Witness: State vs ALM	1010-0229-825.010	Prosecutor	7.42	8 AuthoritativeOrder/JudgeApp
JAM 10/23	665629	11/09/2023	907125	5,677.52	JAMES A MAREK	10/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	2,899.61	6 Individual/Small Business
								Indigent Defense Fund	2,777.91	
JPB091800.0136	665166	10/26/2023	906537	52.14	JUROR	Juror 91800 Dates 10/16/2023-10/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB029247.0136	665170	10/26/2023	906538	86.53	JUROR	Juror 29247 Dates 10/16/2023-10/18/2023	1010-0136-822.030	District Court	22.14	
							1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.53	
JPB003255.0131	667177	11/09/2023	907018	16.70	JUROR	Juror 3255 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.70	
JPB054694.0131	664559	10/19/2023	906323	26.66	JUROR	Juror 54694 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.66	
10162023JM	664828	10/24/2023	906485	6.00	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
10162023ANK	664829	10/24/2023	906486	15.30	WITNESS	Witness: State vs ANK	1010-0229-825.010	Prosecutor	15.30	8 AuthoritativeOrder/JudgeApp
10162023JM	664731	10/23/2023	906426	6.00	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
10162023ANK	664732	10/23/2023	906427	15.30	WITNESS	Witness: State vs ANK	1010-0229-825.010	Prosecutor	15.30	8 AuthoritativeOrder/JudgeApp
448220	665848	11/09/2023	907126	70.00	JAMES MANCILLA	Project Fresh	2210-0000-078.413	Public Health	70.00	10 Board Approved/Budgeted
10052023JS	664338	10/17/2023	905972	12.48	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	12.48	8 AuthoritativeOrder/JudgeApp
JPB938855.0136	665342	10/30/2023	906718	88.30	JUROR	Juror 938855 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	28.30	
JPB057590.0131	664581	10/19/2023	906324	32.55	JUROR	Juror 57590 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.55	
Assessor PRE Rfd	664788	10/26/2023	906612	1,359.77	James/ Kathleen Wolter	Assessor PRE refund for tax yr 2020-2022 Parcel # 13-034-100-0004-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,359.77	7 Pass-Through Funds
10172023JB	664733	10/23/2023	906428	6.66	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
10172023JB	664830	10/24/2023	906487	6.66	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
10232023	665851	11/09/2023	907127	217.46	JAMIE HEKKER	Mileage	2210-6405-871.000	Public Health	217.46	01 Emp Travel/Training/Payroll
JPB072130.0131	664554	10/19/2023	906325	18.01	JUROR	Juror 72130 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.01	
10162023JW	664831	10/24/2023	906488	12.40	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	12.40	8 AuthoritativeOrder/JudgeApp
10162023JW	664734	10/23/2023	906429	12.40	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	12.40	8 AuthoritativeOrder/JudgeApp
JPB020229.0136	663890	10/16/2023	905924	48.24	JUROR	Juror 20229 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.74	
10292023JE	667311	11/13/2023	907242	9.00	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	665912	11/09/2023	907128	257.32	Janelle Nienhouse	Assessor PRE rfd for tax yr 2022 - Parcel # 26-185-053-0022-00	5163-0000-020.009	2023 Delinquent Tax Revolving	257.32	7 Pass-Through Funds
JPB048312.0136	665168	10/26/2023	906539	76.83	JUROR	Juror 48312 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.83	
07-2024	667698	11/16/2023	907458	300.00	Janice Israel	Veterans Burial Assistance - RJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTJ 128981B	663959	10/17/2023	906008	224.94	JARROD JEFFREY SEABERG	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	224.94	8 AuthoritativeOrder/JudgeApp
10312023JM	667312	11/13/2023	907243	7.20	WITNESS	Witness: State vs KAM	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
JPB026285.0131	664576	10/19/2023	906326	32.49	JUROR	Juror 26285 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.49	
JPB004781.0131	664499	10/19/2023	906327	23.38	JUROR	Juror 4781 Dates 10/13/2023-10/13/2023	1010-0131-822.030	Circuit Court	8.38	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
10162023JM	664832	10/24/2023	906489	13.44	WITNESS	Witness: State vs AMF	1010-0229-825.010	Prosecutor	13.44	8 AuthoritativeOrder/JudgeApp
10162023JM	664735	10/23/2023	906430	13.44	WITNESS	Witness: State vs AMF	1010-0229-825.010	Prosecutor	13.44	8 AuthoritativeOrder/JudgeApp
JPB044957.0131	664550	10/19/2023	906328	43.95	JUROR	Juror 44957 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	28.95	
JPB066692.0131	664527	10/19/2023	906329	38.25	JUROR	Juror 66692 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
10092023JW	664339	10/17/2023	905973	9.94	WITNESS	Witness: State vs SWS	1010-0229-825.010	Prosecutor	9.94	8 AuthoritativeOrder/JudgeApp
JPB068320.0131	667198	11/09/2023	907019	32.42	JUROR	Juror 68320 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.42	
Dir Dep Ret 10/13/23	663916	10/16/2023	905925	1,533.53	JAY KELLEY	Partial Return of ACE 10/13/23	7040-0000-231.099	Imprest Payroll Fund	1,533.53	7 Pass-Through Funds
JPB051596.0136	665337	10/30/2023	906719	79.13	JUROR	Juror 51596 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	19.13	
November 2023 CB	664652	11/16/2023	907459	811.00	JAYMARK PROPERTIES	HUD I/992 W Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
EOB 4424	664944	11/13/2023	907311	17,689.65	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	17,689.65	0 Over Budget/Held by AP
EOB 4572	667664	11/16/2023	907460	21,286.89	JBC HOMES LLC	FY24 Specialized residential setting	2220-7200-801.000	HealthWest	21,286.89	8 AuthoritativeOrder/JudgeApp
INV000312	665449	11/13/2023	907311	(252.42)	JBC HOMES LLC	FY23 LMS Annual training costs	2220-7000-677.000	HealthWest	(252.42)	0 Over Budget/Held by AP
TO-R336969	665388	11/02/2023	906809	25.39	JEAN LEACH	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	25.39	7 Pass-Through Funds
21004942FH	665484	11/02/2023	906810	753.00	JEANICE DAGHER-MARGOSIAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	753.00	6 Individual/Small Business
JPB064901.0136	665331	10/30/2023	906720	91.18	JUROR	Juror 64901 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	31.18	
10262023JB	667313	11/13/2023	907244	6.60	WITNESS	Witness: State vs LRB	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	665921	11/09/2023	907129	1,698.44	Jeffrey / Amy Ponce	Assessor PRE rfd for tax yr 2020-2022 - Parcel # 07-013-300-0006-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,698.44	7 Pass-Through Funds
JPB021316.0131	667873	11/16/2023	907621	66.91	JUROR	Juror 21316 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.41	
10242023JB	665573	11/02/2023	906896	7.62	WITNESS	Witness: State vs ELP	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp
Mileage JF 10-24-23	665403	11/02/2023	906811	206.39	Jeffrey Fortenbacher	FY24 Mileage reimbursement for board memeb JF 10-24-23	2220-7121-863.000	HealthWest	206.39	01 Emp Travel/Training/Payroll
JPB062113.0131	667185	11/09/2023	907020	38.25	JUROR	Juror 62113 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
RSTJ 129168	663934	10/17/2023	906009	100.00	JEFFREY LOUIS COOK	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
10192023JK	665574	11/02/2023	906897	6.90	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.90	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
JPB027531.0131	667167	11/09/2023	907021	20.63	JUROR	Juror 27531 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB056188.0131	664519	10/19/2023	906330	23.52	JUROR	Juror 56188 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
Mileage JS 0910-0912	667570	11/16/2023	907579	141.48	JENNIFER SWANGER	FY23 Mileage JS 09/10/23-9/12/23	2220-7777-863.000	HealthWest	141.48	0 Over Budget/Held by AP
Zaverl 10/23	665022	10/26/2023	906613	104.15	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 10/23	2920-0152-863.000	Child Care Fund	104.15	01 Emp Travel/Training/Payroll
004372	665804	11/09/2023	907130	1,624.00	JENNY MCNEILL	Judge McNeill; Office Furniture	2150-0142-729.010	Family Court	812.00	6 Individual/Small Business
							2150-0149-729.010	Family Court	812.00	
JPB904060.0131	667241	11/09/2023	907022	26.14	JUROR	Juror 904060 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.14	
JPB066498.0131	664496	10/19/2023	906331	28.10	JUROR	Juror 66498 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
JPB055243.0131	664587	10/19/2023	906332	31.24	JUROR	Juror 55243 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.24	
RSTC 10/14/23 CD 23840	664396	10/19/2023	906239	100.00	JERRY WIERSMA II	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
	664919	10/26/2023	906614	500.00	JERRY'S WELDING CO.	Fabricate Hooks & Install on Equip #51 & 65	5710-0526-936.000	Solid Waste Management	500.00	11 County Administrator App
JPB016131.0131	665724	11/06/2023	906936	26.27	JUROR	Juror 16131 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
10/01/23	663758	10/19/2023	906120	60.92	JESSICA COOK	Mileage to/From MAC Conf	1010-0101-863.000	Board of Commissioners	60.92	01 Emp Travel/Training/Payroll
JPB037388.0131	667900	11/16/2023	907622	46.18	JUROR	Juror 37388 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	31.18	
JPB048885.0131	664549	10/19/2023	906333	24.30	JUROR	Juror 48885 Dates 10/17/2023-10/17/2023	1010-0131-822.030	Circuit Court	9.30	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB014414.0131	667897	11/16/2023	907623	24.96	JUROR	Juror 14414 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.96	
RSTC 10/14/23 AC	664130	10/19/2023	906240	100.00	JILL COLWELL	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB093061.0131	667879	11/16/2023	907624	83.15	JUROR	Juror 93061 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.65	
ExpReimb9132023	667255	11/16/2023	907461	348.93	JIM FISHER	RmbExp: MCSSA Conference 091323	2910-0670-863.000	Social Welfare	154.58	01 Emp Travel/Training/Payroll
							2910-0670-871.000	Social Welfare	194.35	
JK 232 SEP 23	667588	11/16/2023	907580	625.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	625.00	0 Over Budget/Held by AP
JK 231 AUG 23	667587	11/16/2023	907580	750.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	750.00	0 Over Budget/Held by AP
RSTU 128897-129310	663961	10/17/2023	906010	60.00	JODIE SLUSSER	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 MM	664368	10/19/2023	906241	190.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	190.00	8 AuthoritativeOrder/JudgeApp
18293	667332	11/16/2023	907462	150.00	JOHN CARR, SR	Reimb Employee for Safety Glasses Per SEIU Contract up to \$150	5920-5040-746.000	Resource Recovery Center	150.00	10 Board Approved/Budgeted
JPB037286.0131	667189	11/09/2023	907023	40.35	JUROR	Juror 37286 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.35	
21002662FC	664934	10/26/2023	906615	2,170.40	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,170.40	6 Individual/Small Business
19003051FH	664935	10/26/2023	906615	2,608.45	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,608.45	6 Individual/Small Business
18006239FH	667383	11/16/2023	907463	3,543.85	JOHN G ZEVALKING	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	3,543.85	6 Individual/Small Business
51301149	666032	11/16/2023	907464	2,165.00	JOHNSON CONTROLS US HOLDINGS LLC	Marquette / Replace Duct Detector	6355-0240-931.050	Marquette Campus	2,165.00	3 Discount Not Lost/Penalty
34201	667333	11/16/2023	907465	7,200.00	JONES ELECTRIC COMPANY	Teco 75hp 1200rpm, 40STCZframe, 460v, Cell 3	5920-5060-936.000	Resource Recovery Center	7,200.00	3 Discount Not Lost/Penalty
34114	664671	10/26/2023	906616	310.00	JONES ELECTRIC COMPANY	HOJ / Electric Motor	1010-0265-936.000	Michael E. Kobza Hall of Justice	310.00	3 Discount Not Lost/Penalty
34120	665195	11/02/2023	906812	1,383.17	JONES ELECTRIC COMPANY	Oak Ave / Motor for AHU	1010-0268-936.000	Oak Ave. Building	1,383.17	3 Discount Not Lost/Penalty
34202	667334	11/16/2023	907465	6,100.00	JONES ELECTRIC COMPANY	Teco 75hp 1180rpm, Model#/AEUH8R, Cell 3	5920-5060-936.000	Resource Recovery Center	6,100.00	3 Discount Not Lost/Penalty
117559	665315	11/02/2023	906813	350.00	JONS TO GO	HL/Portable Restroom Extra Cleaning	2300-0273-931.050	Accommodations Tax	350.00	3 Discount Not Lost/Penalty
116482	664690	10/26/2023	906617	175.00	JONS TO GO	HL/Portable Restroom - 10/20/23 - 11/16/23	2300-0273-931.050	Accommodations Tax	175.00	3 Discount Not Lost/Penalty
JPB916406.0136	665347	10/30/2023	906721	103.23	JUROR	Juror 916406 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	43.23	
JPB083674.0131	665727	11/06/2023	906937	28.10	JUROR	Juror 83674 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
JPB021972.0136	665332	10/30/2023	906722	66.29	JUROR	Juror 21972 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.29	
JPB040164.0131	665717	11/06/2023	906938	35.83	JUROR	Juror 40164 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.83	
JPB048389.0131	665694	11/06/2023	906939	137.69	JUROR	Juror 48389 Dates 10/30/2023-11/01/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.69	
05-2024	667678	11/16/2023	907466	300.00	Joseph Schiller	Veterans Burial Assistance - ELS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB041434.0131	664604	10/19/2023	906334	28.23	JUROR	Juror 41434 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.23	
JPB063773.0136	665330	10/30/2023	906723	95.11	JUROR	Juror 63773 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	35.11	
JPB052205.0131	664565	10/19/2023	906335	37.86	JUROR	Juror 52205 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
23-2496R App#1B	665130	10/26/2023	906618	52,608.86	JT GLASS INC	Replacement of RRC Admin Bldg Windows & Doors	5920-4911-973.000	Resource Recovery Center	52,608.86	8 AuthoritativeOrder/JudgeApp
23-2496R App#1A	664928	10/26/2023	906618	59,324.89	JT GLASS INC	Replacement of RRC Admin Bldg Windows & Doors	5920-4911-973.000	Resource Recovery Center	59,324.89	8 AuthoritativeOrder/JudgeApp
10162023JB	664833	10/24/2023	906490	6.22	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
10162023JB	664736	10/23/2023	906431	6.22	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.22	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
JPB036410.0131	665705	11/06/2023	906940	17.75	JUROR	Juror 36410 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
10242023JB	665575	11/02/2023	906898	7.06	WITNESS	Witness: State vs EEI	1010-0131-822.030	Circuit Court	2.75	
JPB951269.0136	665349	10/30/2023	906724	114.76	JUROR	Juror 951269 Dates 10/24/2023-10/25/2023	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	54.76	
10182023JO	664737	10/23/2023	906432	7.66	WITNESS	Witness: State vs JFT	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
10182023JO	664834	10/24/2023	906491	7.66	WITNESS	Witness: State vs JFT	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
20047	667253	11/16/2023	907467	725.00	JUSTICE WORKS LLC	Monthly user fee 10/23	2600-2996-801.000	Indigent Defense Fund	725.00	11 County Administrator App
JPB077861.0131	664567	10/19/2023	906336	20.63	JUROR	Juror 77861 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB047404.0131	667178	11/09/2023	907024	39.76	JUROR	Juror 47404 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.76	
20002324FC	664778	10/26/2023	906619	1,599.39	K & Q LAW, PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,599.39	6 Individual/Small Business
RSTC 10/14/23 TR	664311	10/19/2023	906242	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
2190322 App #3A	665840	11/09/2023	907131	140,000.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Resource Recovery Center	140,000.00	10 Board Approved/Budgeted
2200332 App #4	667480	11/16/2023	907468	952,703.75	KAMMINGA & ROODVOETS INC	Proj 2200332 PS W Force Main Replacement - Construction	5920-4911-973.229	Resource Recovery Center	952,703.75	10 Board Approved/Budgeted
2190322 App #3B	665841	11/09/2023	907131	9,999.99	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Resource Recovery Center	9,999.99	10 Board Approved/Budgeted
Mileage KK 0921-0925	664163	11/13/2023	907312	14.41	KARA K KILE	FY23 Mileage for KK 09/21/23-09/25/23	2220-7777-863.000	HealthWest	14.41	0 Over Budget/Held by AP
JPB052564.0131	667210	11/09/2023	907025	32.42	JUROR	Juror 52564 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.42	
JPB037732.0131	667175	11/09/2023	907026	17.49	JUROR	Juror 37732 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.49	
JPB084171.0131	664551	10/19/2023	906337	21.42	JUROR	Juror 84171 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
JPB023213.0131	667901	11/16/2023	907625	53.29	JUROR	Juror 23213 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.79	
102723	665442	11/02/2023	906814	87.86	KARLA BATES	Bd of Canv Org Mtg, Ballot Cont Cert, Training	1010-0191-707.000	Elections	87.86	6 Individual/Small Business
JPB009094.0131	664580	10/19/2023	906338	18.01	JUROR	Juror 9094 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.01	
10232023KM	665576	11/02/2023	906899	6.00	WITNESS	Witness: State vs BCM	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB051475.0131	664537	10/19/2023	906339	37.60	JUROR	Juror 51475 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.60	
KJ SEP 23	664299	10/26/2023	906703	9,525.00	KATHERINE ANN JAWOR	FY23 Psychiatric services	2220-7777-801.000	HealthWest	9,525.00	8 AuthoritativeOrder/JudgeApp
KAJ OCT 2023	665498	11/02/2023	906815	12,675.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	12,675.00	8 AuthoritativeOrder/JudgeApp
JPB031070.0131	664490	10/19/2023	906340	21.81	JUROR	Juror 31070 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
KF 9-29-23	664161	11/13/2023	907313	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 acitivity logs	2220-7777-801.000	HealthWest	1,000.00	0 Over Budget/Held by AP
JPB029345.0136	665169	10/26/2023	906540	33.41	JUROR	Juror 29345 Dates 10/16/2023-10/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.41	
JPB054876.0131	667204	11/09/2023	907027	36.22	JUROR	Juror 54876 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.22	
10022023KA	664340	10/17/2023	905974	7.52	WITNESS	Witness: State vs PG	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
JPB051077.0131	667870	11/16/2023	907626	33.86	JUROR	Juror 51077 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
JPB052554.0131	664595	10/19/2023	906341	24.30	JUROR	Juror 52554 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
JPB009297.0136	663892	10/16/2023	905926	30.66	JUROR	Juror 9297 Dates 10/10/2023-10/10/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.66	
RSTC 10/14/23 DM	664139	10/19/2023	906243	25.00	KATHRYN DENNY	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
448216	665265	11/02/2023	906816	440.00	KATHY BONTHUIS	Project Fresh	2210-0000-078.413	Public Health	440.00	10 Board Approved/Budgeted
102723	665451	11/02/2023	906817	106.20	KATHY G PELLERAN MAHONEY	Bd of Canv Org Mtg, Ballot Cont Cert, Training	1010-0191-707.000	Elections	106.20	6 Individual/Small Business
JPB095745.0131	664517	10/19/2023	906342	19.59	JUROR	Juror 95745 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
..JSP	665112	10/26/2023	906620	249.00	KATHY STEVENS	Transcript	1010-0229-821.000	Prosecutor	249.00	6 Individual/Small Business
JPB061444.0131	667168	11/09/2023	907028	37.73	JUROR	Juror 61444 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.73	
JPB007659.0131	664482	10/19/2023	906343	44.61	JUROR	Juror 7659 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	29.61	
10092023KW	664341	10/17/2023	905975	9.94	WITNESS	Witness: State vs SWS	1010-0229-825.010	Prosecutor	9.94	8 AuthoritativeOrder/JudgeApp
Mileage KV 0925-0929	667571	11/16/2023	907581	36.03	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 09/25/23-09/29/23	2220-7777-863.000	HealthWest	36.03	0 Over Budget/Held by AP
10162023KJ	664835	10/24/2023	906492	7.80	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
10162023KJ	664738	10/23/2023	906433	7.80	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
JPB034629.0131	665718	11/06/2023	906941	34.39	JUROR	Juror 34629 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	19.39	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	
10192023KD	665577	11/02/2023	906900	9.80	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
10052023KD	664342	10/17/2023	905976	9.82	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	9.82	8 AuthoritativeOrder/JudgeApp
42523 10/2023	664384	10/19/2023	906121	1,509.51	KB GROCERS	Bottled Drinking Water Coupons 02-20 to 09-30-23	5920-5020-771.000	Resource Recovery Center	1,509.51	11 County Administrator App
Assessor PRE Rfd	665924	11/09/2023	907132	630.54	Keith A / Theresa J Parker	Assessor PRE rfd for tax yr 2020- 2022 - Parcel # 13-035-400-0004-30	5163-0000-020.009	2023 Delinquent Tax Revolving	630.54	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB066817.0131	664505	10/19/2023	906344	36.16	JUROR	Juror 66817 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
9 receipt	663809	10/19/2023	906122	31.78	KEITH KIESGEN	LB-950 W Norton Ave- supplies	1010-0131-822.030	Circuit Court	6.16	
10-Oct 23	665538	11/09/2023	907133	416.55	KEITH KIESGEN	LB-950 W Norton Ave Cleaning for October	5500-0000-039.000	Land Bank	31.78	6 Individual/Small Business
11/10/23 2698 Hamil	667272	11/16/2023	907469	496.87	KEITH MARR JR	Refund UB Credit Bal/HAMI-002698-0000-03	5910-0000-277.020	Regional Water System	416.55	6 Individual/Small Business
10/12/23 2698 HAMIL	663727	10/19/2023	906123	496.87	KEITH MARR JR	UB Refund Credit Bal/HAMI-002698-0000-03	5910-0000-277.020	Regional Water System	496.87	7 Pass-Through Funds
RSTC 10/14/23 JH	664362	10/19/2023	906244	995.00	KEITH MCGRADY	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	496.87	7 Pass-Through Funds
JPB035124.0136	663887	10/16/2023	905927	44.31	JUROR	Juror 35124 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	995.00	8 AuthoritativeOrder/JudgeApp
JPB068606.0136	663901	10/16/2023	905928	38.52	JUROR	Juror 68606 Dates 10/10/2023-10/10/2023	1010-0136-822.030	District Court	37.50	8 AuthoritativeOrder/JudgeApp
Sep-23	664474	10/26/2023	906621	675.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 09/23	1010-0136-822.030	District Court	6.81	
JPB025499.0131	667876	11/16/2023	907627	66.91	JUROR	Juror 25499 Dates 11/15/2023-11/16/2023	2640-0377-801.000	Community Corrections	30.00	8 AuthoritativeOrder/JudgeApp
JPB059331.0131	664521	10/19/2023	906345	31.24	JUROR	Juror 59331 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	8.52	
JPB070418.0131	664542	10/19/2023	906346	19.98	JUROR	Juror 70418 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	675.00	10 Board Approved/Budgeted
10092023KT	664343	10/17/2023	905977	6.54	WITNESS	Witness: State vs SB	1010-0131-822.030	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
9017809233	665237	11/02/2023	906818	6,490.05	KEMIRA WATER SOLUTIONS INC	FY24 Ferric Chloride RFB 22-2464	1010-0229-825.010	Prosecutor	14.41	
MSA 102423	665910	11/09/2023	907134	348.86	KEN SANFORD	MSA conference hotel & parking	1010-0305-864.000	Sheriff Administration	15.00	8 AuthoritativeOrder/JudgeApp
S112347971.002	665016	10/26/2023	906622	1,005.00	KENDALL ELECTRIC INC	Ashcroft Bellows Gauge 4.5 Dial, 1/4 NPT Lower Conn	5710-1528-747.000	Solid Waste Management	14.41	
S113586156.001	665098	11/02/2023	906819	333.33	KENDALL ELECTRIC INC	HOI / Data Cable	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.00	8 AuthoritativeOrder/JudgeApp
JPB047413.0131	665716	11/06/2023	906942	21.68	JUROR	Juror 47413 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB053957.0131	664599	10/19/2023	906347	17.75	JUROR	Juror 53957 Dates 10/17/2023-10/17/2023	1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
TO-R337611	667404	11/16/2023	907470	187.40	KENNETH C FERRIER	Overpayment of supplemental tax bill	1010-0131-822.010	Circuit Court	6.68	
JPB987435.0136	663912	10/16/2023	905929	42.77	JUROR	Juror 987435 Dates 10/11/2023-10/11/2023	1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB092962.0131	664492	10/19/2023	906348	42.12	JUROR	Juror 92962 Dates 10/13/2023-10/13/2023	1010-0136-822.030	District Court	2.75	
10262023KS	667314	11/13/2023	907245	6.50	WITNESS	Witness: State vs BDN	1010-0229-825.010	Prosecutor	15.00	8 AuthoritativeOrder/JudgeApp
JPB033326.0131	667190	11/09/2023	907029	23.65	JUROR	Juror 33326 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	27.77	
327295	664476	10/26/2023	906623	2,656.21	KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
EOB 4426	664964	11/13/2023	907314	2,685.28	KENT COUNTY CMH AUTHORITY	FY23 Kent county CMH	5910-0546-730.000	Regional Water System	8.65	
10042023KH	664344	10/17/2023	905978	7.10	WITNESS	Witness: State vs BMM	5910-0552-730.000	Regional Water System	452.54	
Assessor PRE Rfd	665923	11/09/2023	907135	2,617.56	Kent Mark / Jami	Assessor PRE rfd for tax yr 2020-2022 - Parcel # 13-036-400-0006-00	5910-0546-728.000	Regional Water System	385.50	
10242023KM	665578	11/02/2023	906901	7.96	WITNESS	Witness: State vs CE	2220-7777-801.000	HealthWest	2,685.28	0 Over Budget/Held by AP
234963	664921	10/26/2023	906624	165.00	KERKSTRA PORTABLE RESTROOM SVC INC	Port a Jon Rental HHW Event 10/21/23	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
233004	664402	10/19/2023	906124	630.00	KERKSTRA PORTABLE RESTROOM SVC INC	Portable Restroom, Hand Washing Station, 50th Anniversary	5163-0000-020.009	2023 Delinquent Tax Revolving	2,617.56	7 Pass-Through Funds
JPB037621.0131	665680	11/06/2023	906943	26.40	JUROR	Juror 37621 Dates 10/30/2023-10/30/2023	1010-0229-825.010	Prosecutor	7.96	8 AuthoritativeOrder/JudgeApp
10252023KC	667315	11/13/2023	907246	12.20	WITNESS	Witness: State vs LC	5710-0527-747.000	Solid Waste Management	165.00	3 Discount Not Lost/Penalty
TO-R335862	663699	10/19/2023	906125	54.90	KEVIN CUMMINGS	Refund from City of Muskegon Heights for taxes	1010-0000-208.000	Accounts Payable-Customer	630.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	665920	11/09/2023	907136	3,713.59	Kevin Grabe	Assessor PRE rfd for tax yr 2020-2022 - Parcel # 12-015-300-0002-00	5163-0000-020.009	2023 Delinquent Tax Revolving	15.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 RH	664156	10/19/2023	906245	125.00	KEVIN HEPLER	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.20	8 AuthoritativeOrder/JudgeApp
JPB077495.0131	665679	11/06/2023	906944	29.02	JUROR	Juror 77495 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	14.02	
JPB095636.0131	665671	11/06/2023	906945	30.85	JUROR	Juror 95636 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB088403.0131	665700	11/06/2023	906946	138.47	JUROR	Juror 88403 Dates 10/30/2023-11/01/2023	1010-0131-822.030	Circuit Court	15.85	
Mileage KS 0905-0927	664164	11/13/2023	907315	83.05	KIARA SCOTT	FY23 Mileage KS 09/05/2023-09/27/2023	1010-0131-822.030	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
IN225856	667414	11/16/2023	907471	253.00	KIESLER POLICE SUPPLY INC	Simmunition 9MM Blank	2220-7777-863.000	HealthWest	18.47	
JPB032784.0131	667903	11/16/2023	907628	30.20	JUROR	Juror 32784 Dates 11/15/2023-11/15/2023	1010-0301-756.000	Sheriff Operations	83.05	0 Over Budget/Held by AP
JPB943226.0136	665191	10/26/2023	906541	77.36	JUROR	Juror 943226 Dates 10/16/2023-10/18/2023	1010-0131-822.010	Circuit Court	253.00	10 Board Approved/Budgeted
JPB014435.0131	667875	11/16/2023	907629	33.73	JUROR	Juror 14435 Dates 11/15/2023-11/15/2023	1010-0131-822.030	District Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB007827.0131	667192	11/09/2023	907030	40.74	JUROR	Juror 7827 Dates 11/06/2023-11/06/2023	1010-0131-822.030	Circuit Court	18.73	
JPB996184.0131	667238	11/09/2023	907031	20.63	JUROR	Juror 996184 Dates 11/06/2023-11/06/2023	1010-0131-822.030	Circuit Court	30.00	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
REIM KE 910-91223	665527	11/13/2023	907316	55.58	KIMBERLY ELLIS	FY23 Travel reimbursement KE 09/10/10-09/12/23	1010-0131-822.030	Circuit Court	5.63	
10042023KG	664345	10/17/2023	905979	6.06	WITNESS	Witness: State vs JSS	2220-7777-871.000	HealthWest	55.58	0 Over Budget/Held by AP
MILEAGE AUG 23	665939	11/13/2023	907317	35.50	KIMBERLY HANSEN	FY23 MILEAGE KH 80823 TO 83123	1010-0229-825.010	Prosecutor	6.06	8 AuthoritativeOrder/JudgeApp
MILEAGE KH SEPT 23	665940	11/13/2023	907317	40.81	KIMBERLY HANSEN	FY23 MILEAGE KH SEPT 2023	2220-7777-863.000	HealthWest	35.50	0 Over Budget/Held by AP
10312023KM	667316	11/13/2023	907247	6.80	WITNESS	Witness: State vs KAM	2220-7777-863.000	HealthWest	40.81	0 Over Budget/Held by AP
JPB090510.0131	664561	10/19/2023	906349	18.80	JUROR	Juror 90510 Dates 10/17/2023-10/17/2023	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
2302788-IN	665562	11/09/2023	907137	400.00	KML INCORPORATED	Jail / Cooling Tower Service October 2023	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App
November 2023 MK	664659	11/16/2023	907472	811.00	KNAPPS HOLLER LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
INV286005	665499	11/02/2023	906820	17,054.04	KNOWBE4 INC	3 yr Training Subscription for Security Awareness 10/01/2023-12/31/2026	2220-7124-957.000	HealthWest	3,908.22	10 Board Approved/Budgeted
							2220-0000-123.000	HealthWest	13,145.82	
INV286006	665500	11/02/2023	906820	7,535.04	KNOWBE4 INC	3 yr Training Subscription for Security Awareness 10/01/2023-12/31/2026	2220-7124-957.000	HealthWest	4,288.14	10 Board Approved/Budgeted
							2220-0000-123.000	HealthWest	3,246.90	
083123-01	663940	10/19/2023	906126	2,000.00	KNOWLEDGE CAPITAL ALLIANCE INC	Membership and Dues for 20	2210-6114-947.000	Public Health	2,000.00	11 County Administrator App
296814 11-01-23	665914	11/16/2023	907473	40.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Bottled Water	1010-0236-729.000	Register of Deeds	40.50	3 Discount Not Lost/Penalty
63628 OCT 23	667282	11/16/2023	907473	10.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Clubhouse OCT 2023	2220-7325-801.000	HealthWest	10.50	3 Discount Not Lost/Penalty
305102 OCT 23	667285	11/16/2023	907473	96.99	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for MHC	2220-7900-801.000	HealthWest	96.99	3 Discount Not Lost/Penalty
310367	667288	11/16/2023	907473	54.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 170	2220-7900-801.000-9000007	HealthWest	54.00	3 Discount Not Lost/Penalty
310367 SEP 18 2023	664293	11/13/2023	907318	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace Plaza Ste 170	2220-7777-923.050	HealthWest	16.75	0 Over Budget/Held by AP
							2220-7777-923.050	HealthWest	16.75	
Kohley's 9/23	663998	10/19/2023	906127	147.25	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water 9/23	2920-0659-750.000	Child Care Fund	67.03	8 AuthoritativeOrder/JudgeApp
							2920-0662-750.000	Child Care Fund	80.22	
63628 SEP 28 2023	664290	11/13/2023	907318	108.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Clubhouse	2220-7777-923.050	HealthWest	108.25	0 Over Budget/Held by AP
Nov 2023	665925	11/09/2023	907138	47.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental Nov 2023 - Account # 154955	5110-1022-729.000	Tax Forfeitures	47.25	7 Pass-Through Funds
Kohley's 10/23	667373	11/16/2023	907473	168.25	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water 10/23	2920-0662-750.000	Child Care Fund	118.15	8 AuthoritativeOrder/JudgeApp
							2920-0659-750.000	Child Care Fund	50.10	
280826 SEP 18 2023	664288	11/13/2023	907318	84.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for HUB	2220-7777-923.050	HealthWest	84.75	0 Over Budget/Held by AP
305102 SEP 22 2023	664291	11/13/2023	907318	93.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for MHC	2220-7777-923.050	HealthWest	93.00	0 Over Budget/Held by AP
307611 SEP 22 2023	664294	11/13/2023	907318	66.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace st Youth	2220-7777-923.050	HealthWest	66.75	0 Over Budget/Held by AP
297846 SEP 30 2023	664998	11/13/2023	907318	21.04	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for TAT Youth	2220-7777-923.050	HealthWest	21.04	0 Over Budget/Held by AP
266445 SEP 18 2023	664289	11/13/2023	907318	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for MCA	2220-7777-923.050	HealthWest	9.00	0 Over Budget/Held by AP
314591 SEP 18 2023	664292	11/13/2023	907318	21.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace Plaza Ste 450	2220-7777-923.050	HealthWest	21.00	0 Over Budget/Held by AP
310342 SEP 22 2023	664295	11/13/2023	907318	58.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace st Warmline	2220-7777-923.050	HealthWest	58.25	0 Over Budget/Held by AP
24733	665737	11/09/2023	907138	(19.00)	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water	2210-6201-747.000	Public Health	(19.00)	3 Discount Not Lost/Penalty
280826 OCT 23	667283	11/16/2023	907473	133.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for HUB OCT 23	2220-7900-801.000-9000003	HealthWest	133.00	3 Discount Not Lost/Penalty
307611 OCT 23	667286	11/16/2023	907473	128.95	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for 1352 Terrace St	2220-7900-801.000-9000009	HealthWest	128.95	3 Discount Not Lost/Penalty
314591 OCT 23	667289	11/16/2023	907473	23.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 450	2220-7900-801.000-9000007	HealthWest	23.50	3 Discount Not Lost/Penalty
283655-110123	665913	11/16/2023	907473	100.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	1010-0351-747.351	Sheriff Jail	100.00	7 Pass-Through Funds
297846 OCT 23	667284	11/16/2023	907473	20.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for TAT Team at Harris	2220-7900-801.000-9000004	HealthWest	20.50	3 Discount Not Lost/Penalty
310342	667287	11/16/2023	907473	61.49	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for 1364 Terrace St	2220-7900-801.000-9000008	HealthWest	61.49	3 Discount Not Lost/Penalty
24638	665652	11/09/2023	907138	39.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Refill tanks	6680-0228-729.000	Information Technology	39.75	11 County Administrator App
JPB045765.0131	664510	10/19/2023	906350	34.45	JUROR	Juror 45765 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
JPB016280.0131	667902	11/16/2023	907630	83.15	JUROR	Juror 16280 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.65	
November 2023 LS	664649	10/26/2023	906625	811.00	Kraai Property Management	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
November 2023 MM	664663	10/26/2023	906625	811.00	Kraai Property Management	HUD I/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
November 2023 CO	664645	10/26/2023	906625	811.00	Kraai Property Management	HUD I/730 Washington Apt 10 Muskegon,MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
JPB972411.0131	664610	10/19/2023	906351	47.42	JUROR	Juror 972411 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.42	
97072659MI	665473	11/02/2023	906821	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
JPB902051.0136	665192	10/26/2023	906542	81.29	JUROR	Juror 902051 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.29	
JPB022208.0131	664528	10/19/2023	906352	22.73	JUROR	Juror 22208 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.73	
RSTJ 128979	663950	10/17/2023	906011	272.57	KRISTY MCINTYRE	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	272.57	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 DF	664141	10/19/2023	906246	105.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8 AuthoritativeOrder/JudgeApp
43752	667748	11/16/2023	907474	1,772.00	KUERTH'S DISPOSAL INC	10/23 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Resource Recovery Center	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
42635	662223	10/19/2023	906205	1,772.00	KUERTH'S DISPOSAL INC	09/23 Recycling and Trash hauling services	6340-0249-808.000	Bldg I-Facilities Management	11.61	2 Utilities & Cellular Phones
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							5920-5040-808.110	Resource Recovery Center	71.70	
							2920-0662-808.000	Child Care Fund	71.70	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2300-0273-808.000	Accommodations Tax	35.85	
							1010-0270-808.000	County Jail Building 2015	633.00	
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	
JPB061192.0131	664605	10/19/2023	906353	26.14	JUROR	Juror 61192 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.14	
23-292DB	667417	11/16/2023	907475	4,210.00	LAKESHORE FURNITURE LLC	(2) Bookcase (2) Wardrobe	1010-0305-729.010	Sheriff Administration	4,210.00	10 Board Approved/Budgeted
23-273DB-1	664800	10/26/2023	906626	758.33	LAKESHORE FURNITURE LLC	Chairs	2210-6103-729.010	Public Health	536.84	3 Discount Not Lost/Penalty
							2210-6412-729.010	Public Health	221.49	
2112	665973	11/16/2023	907476	272.29	LAKESHORE MARINE REPAIR LLC	Winterize Jet Boat	1200-0331-936.000	Marine Safety	272.29	10 Board Approved/Budgeted
FY23 Q4 PA2	665649	11/09/2023	907139	96,345.51	LAKESHORE REGIONAL ENTITY	Jul-Sep 2023 Convention Facilities Pmt-Substance Abuse services	1010-0252-958.090	Transfers	96,345.51	7 Pass-Through Funds
RSTC 10/14/23 PH	664314	10/19/2023	906247	12.50	LAKESHORE RV CENTER	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 10/26/23	665268	11/02/2023	906822	12,955.72	LAKETON TOWNSHIP	Sewer Reimbursement 10/20/23 - 10/26/23	5910-0000-226.010	Regional Water System	12,955.72	7 Pass-Through Funds
LAKETON TWP 10/19/23	664683	10/26/2023	906627	9,913.55	LAKETON TOWNSHIP	Sewer Reimbursement 10/13/23 - 10/19/23	5910-0000-226.010	Regional Water System	9,913.55	7 Pass-Through Funds
LAKETON TWP 11/9/23	667293	11/16/2023	907477	28,244.48	LAKETON TOWNSHIP	Sewer Reimbursement 11/3/23 - 11/9/23	5910-0000-226.010	Regional Water System	28,244.48	7 Pass-Through Funds
LAKETON TWP 11/02/23	665664	11/09/2023	907140	16,227.29	LAKETON TOWNSHIP	Sewer Reimbursement 10/27/23 - 11/02/23	5910-0000-226.010	Regional Water System	16,227.29	7 Pass-Through Funds
LAKETON TWP 10/12/23	663866	10/19/2023	906128	25,342.93	LAKETON TOWNSHIP	Sewer Reimbursement 10/06/23 - 10/12/23	5910-0000-226.010	Regional Water System	25,342.93	7 Pass-Through Funds
115277303	665139	11/02/2023	906823	750.00	LAMAR COMPANIES	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	750.00	11 County Administrator App
115277305	665140	11/02/2023	906823	750.00	LAMAR COMPANIES	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	750.00	11 County Administrator App
10042023LC	664346	10/17/2023	905980	7.48	WITNESS	Witness: State vs CEL	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
JPB001428.0131	665696	11/06/2023	906947	28.62	JUROR	Juror 1428 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.62	
11110796	663943	10/19/2023	906129	345.46	LANGUAGE LINE SERVICES	Over the Phone Interpretation	2210-6413-747.000	Public Health	345.46	3 Discount Not Lost/Penalty
11138240	666014	11/16/2023	907478	88.00	LANGUAGE LINE SERVICES	Interpreter services	1010-0136-802.010	District Court	88.00	3 Discount Not Lost/Penalty
JPB044386.0131	664545	10/19/2023	906354	20.76	JUROR	Juror 44386 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.76	
10132023LB	664837	10/24/2023	906493	9.34	WITNESS	Witness: State vs TLT	1010-0229-825.010	Prosecutor	9.34	8 AuthoritativeOrder/JudgeApp
10132023LB	664740	10/23/2023	906434	9.34	WITNESS	Witness: State vs TLT	1010-0229-825.010	Prosecutor	9.34	8 AuthoritativeOrder/JudgeApp
50412	664916	10/26/2023	906628	1,449.27	LASCKO PLUMBING & MECHANICAL	Serviced & Cleaned (2) Heaters in Heated Bay	5710-0526-931.050	Solid Waste Management	1,449.27	11 County Administrator App
10121023LD	664739	10/23/2023	906435	6.58	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
10121023LD	664836	10/24/2023	906494	6.58	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
JPB057888.0131	664512	10/19/2023	906355	22.47	JUROR	Juror 57888 Dates 10/13/2023-10/13/2023	1010-0131-822.030	Circuit Court	7.47	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
11/10/23 868 Carito	667276	11/16/2023	907479	37.83	LAURENCE DEHOFF	Refund UB Credit Bal/CARL-000868-0000-01	5910-0000-226.012	Regional Water System	37.83	7 Pass-Through Funds
19002614FH	664940	10/26/2023	906629	1,168.09	LAW OFC OF ROMAN J TYSZKIEWICZ PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,168.09	6 Individual/Small Business
158010012023	665432	11/02/2023	906824	746.50	LAWRENCE T WELCH	S&S Relief Assistance - FY24 - MJ	2930-8942-849.000	Veterans Affairs Dept	746.50	9 Community Support/Relief
9311025926	665210	11/02/2023	906825	682.41	LAWSON PRODUCTS	Black Tape, Cut Off Wheels, Screwdriver Bits	5920-5060-778.000	Resource Recovery Center	549.76	3 Discount Not Lost/Penalty
							5920-5060-782.000	Resource Recovery Center	139.54	
							5920-5060-778.000	Resource Recovery Center	(6.89)	
9311022416	665209	11/02/2023	906825	344.59	LAWSON PRODUCTS	Wheel Weights, Winter Blade w/HD Adapter	5920-5050-778.000	Resource Recovery Center	348.08	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(3.49)	
9311011318	664930	10/26/2023	906630	138.14	LAWSON PRODUCTS	Insulated Screwdriver Qc Set (1000V)	5920-5060-782.000	Resource Recovery Center	139.54	3 Discount Not Lost/Penalty
							5920-5060-782.000	Resource Recovery Center	(1.40)	
JPB073321.0131	667878	11/16/2023	907631	27.05	JUROR	Juror 73321 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.05	
10032023LP	664347	10/17/2023	905981	8.50	WITNESS	Witness: State vs DLA	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
JPB030350.0131	664588	10/19/2023	906356	36.75	JUROR	Juror 30350 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.75	
RSTC 10/14/23 MD	664374	10/19/2023	906248	85.91	LEMMEN SHELL	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.91	8 AuthoritativeOrder/JudgeApp
1007414	663734	10/19/2023	906130	1,800.00	LES TWO LLC	Fuse Removal - Admin	5920-5060-936.000	Resource Recovery Center	1,800.00	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
1007510	664929	10/26/2023	906631	3,175.00	LES TWO LLC	Repair Outfall Transformer and Install Remote Sample Port	5920-5060-936.000	Resource Recovery Center	3,175.00	11	County Administrator App
1007413	663735	10/19/2023	906130	1,500.00	LES TWO LLC	Transformer Repair - North Station	5920-5060-936.200	Resource Recovery Center	1,500.00	3	Discount Not Lost/Penalty
E0B 4402	664225	11/13/2023	907319	810.00	LIFE THERAPEUTIC SOLUTIONS INC	FY23 Recreational therapy	2220-7777-801.000	HealthWest	810.00	0	Over Budget/Held by AP
1023720	664375	10/19/2023	906131	375.00	LIGHT & BREUNING INC.	October 2023 Hosting Fee	5810-0536-931.050	Airport	375.00	11	County Administrator App
November 2023 SF*	665221	10/26/2023	906705	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,056.00	8	AuthoritativeOrder/JudgeApp
November 2023 DS*	665220	10/26/2023	906705	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8	AuthoritativeOrder/JudgeApp
TOCM 336926	665378	11/02/2023	906826	5.00	LINDA FLATER	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7	Pass-Through Funds
448214	663944	10/19/2023	906132	20.00	LINDSEY FOSTER	Project Fresh	2220-7600-801.000-1000007	Public Health	20.00	10	Board Approved/Budgeted
JPB925979.0136	665340	10/30/2023	906725	76.24	JUROR	Juror 925979 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8	AuthoritativeOrder/JudgeApp
									16.24		
10192023LS	665579	11/02/2023	906902	6.46	WITNESS	Witness: State vs ASP	1010-0229-825.010	Prosecutor	6.46	8	AuthoritativeOrder/JudgeApp
JPB06686.0131	664543	10/19/2023	906357	21.55	JUROR	Juror 66686 Dates 10/16/2023-10/16/2023	1010-0131-822.030	Circuit Court	6.55	8	AuthoritativeOrder/JudgeApp
									15.00		
RSTJ 128900,129104	663952	10/17/2023	906012	50.00	LISA OMLOR	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8	AuthoritativeOrder/JudgeApp
100923	664473	10/26/2023	906632	38.26	LISA VANDERLAAN	Reimbursement for 2023 GVSU Job Fair Recruitment Supplies	1010-0226-864.200	Human Resources	38.26	01	Emp Travel/Training/Payroll
REIM LC 092723	665935	11/13/2023	907320	45.00	LIZETTE CASTANEDA	FY23 PDD reimbursement for LC 9/27/23	2220-7777-864.000	HealthWest	45.00	0	Over Budget/Held by AP
REIM LC 092023	665934	11/13/2023	907320	50.00	LIZETTE CASTANEDA	FY23 PDD reimbursement for LC 9/20/23	2220-7777-864.000	HealthWest	50.00	0	Over Budget/Held by AP
JPB072634.0131	664547	10/19/2023	906358	21.55	JUROR	Juror 72634 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
									6.55		
JPB005946.0131	667171	11/09/2023	907032	17.36	JUROR	Juror 5946 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
									2.36		
Assessor PRE Rfd	664784	10/26/2023	906633	2,988.26	Lori Lebron	Assessor PRE refund for tax yr 2020-2022 Parcel # 24-205-011-0012-00	5163-0000-020.009	2023 Delinquent Tax Revolving	2,988.26	7	Pass-Through Funds
JPB037535.0136	663885	10/16/2023	905930	52.43	JUROR	Juror 37535 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8	AuthoritativeOrder/JudgeApp
									14.93		
972660	664133	10/19/2023	906133	811.52	LOWES BUSINESS ACCOUNT	Range for Meinert cabin	2080-0691-931.050	Parks	811.52	10	Board Approved/Budgeted
903594-LTFTJ	667337	11/16/2023	907480	83.52	LOWES BUSINESS ACCOUNT	Marquette / Window Film	6355-0240-931.050	Marquette Campus	83.52	3	Discount Not Lost/Penalty
917899-LVTWEB	667345	11/16/2023	907480	(83.52)	LOWES BUSINESS ACCOUNT	Marquette / Window Film Credit	6355-0240-931.050	Marquette Campus	(83.52)	3	Discount Not Lost/Penalty
903408-LQKNAR	661969	11/02/2023	906827	47.01	LOWES BUSINESS ACCOUNT	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	47.01	3	Discount Not Lost/Penalty
903439-LTTFSP	667336	11/16/2023	907480	53.32	LOWES BUSINESS ACCOUNT	HOJ / Drywall Repair Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	53.32	3	Discount Not Lost/Penalty
903721-LUZGFO	667342	11/16/2023	907480	36.77	LOWES BUSINESS ACCOUNT	HOJ / Hose, Valve, Cap Fitting	1010-0265-931.050	Michael E. Kobza Hall of Justice	36.77	3	Discount Not Lost/Penalty
903855-LTYERH	667340	11/16/2023	907480	13.24	LOWES BUSINESS ACCOUNT	J Kelley / Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	13.24	3	Discount Not Lost/Penalty
903828-LVKJVR	667343	11/16/2023	907480	30.24	LOWES BUSINESS ACCOUNT	Fairgrounds / Antifreeze	1010-0758-931.050	Fairgrounds Training Center	30.24	3	Discount Not Lost/Penalty
903828-LXONUP	667346	11/16/2023	907480	26.56	LOWES BUSINESS ACCOUNT	FM / Bottle Water	6340-0249-931.050	Bldg I-Facilities Management	26.56	3	Discount Not Lost/Penalty
903984-LQSLRE	661976	11/02/2023	906827	73.71	LOWES BUSINESS ACCOUNT	Jail /Elect Box Cover, FI Patch & Adhesive	1010-0270-931.050	County Jail Building 2015	73.71	3	Discount Not Lost/Penalty
903265-LQXKNL	661979	10/19/2023	906206	35.14	LOWES BUSINESS ACCOUNT	Jail / Washing Machine Connector	1010-0270-931.050	County Jail Building 2015	35.14	10	Board Approved/Budgeted
903127-LTJMSK	665867	11/09/2023	907141	24.57	LOWES BUSINESS ACCOUNT	M Carlson / Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	24.57	3	Discount Not Lost/Penalty
903595-LTFFTK	667338	11/16/2023	907480	50.84	LOWES BUSINESS ACCOUNT	FM & Cemetery / Reaching Tools and Wasp Spray	6340-0249-931.050	Bldg I-Facilities Management	37.58	3	Discount Not Lost/Penalty
									13.26		
903574-LUZGEY	667341	11/16/2023	907480	40.00	LOWES BUSINESS ACCOUNT	HOJ / Paint Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	40.00	3	Discount Not Lost/Penalty
903116-LVOYYZ	667344	11/16/2023	907480	35.14	LOWES BUSINESS ACCOUNT	Jail / Washing Machine Supply Lines	1010-0270-931.050	County Jail Building 2015	35.14	3	Discount Not Lost/Penalty
02791	665828	11/09/2023	907142	220.00	LUMBERTOWN LAW PLLC	LB-979 Scott Street- eviction process	5500-2555-802.313	Land Bank	220.00	10	Board Approved/Budgeted
02787	665823	11/09/2023	907142	180.00	LUMBERTOWN LAW PLLC	LB-3221 Peck Street eviction Process	5500-2555-802.313	Land Bank	180.00	10	Board Approved/Budgeted
02790	665826	11/09/2023	907142	60.00	LUMBERTOWN LAW PLLC	LB-1961 Huizenga eviction process	5500-2555-802.313	Land Bank	60.00	10	Board Approved/Budgeted
02792	665829	11/09/2023	907142	250.00	LUMBERTOWN LAW PLLC	LB-1088 Kenneth St eviction process	5500-2555-802.313	Land Bank	250.00	10	Board Approved/Budgeted
02789	665825	11/09/2023	907142	60.00	LUMBERTOWN LAW PLLC	LB-462 Catawba Ave eviction process	5500-2555-802.313	Land Bank	60.00	10	Board Approved/Budgeted
02788	665824	11/09/2023	907142	140.00	LUMBERTOWN LAW PLLC	LB-2813 Hoyt Street eviction process	5500-2555-802.313	Land Bank	140.00	10	Board Approved/Budgeted
02793	665830	11/09/2023	907142	120.00	LUMBERTOWN LAW PLLC	LB-708 S Division St eviction process	5500-2555-802.313	Land Bank	120.00	10	Board Approved/Budgeted
22392	665095	11/02/2023	906828	53,415.00	LUNGHAMER FORD OF OWOSSO LLC	2023 Ford Police Interceptor	6660-2970-979.000	Equipment Revolving	53,415.00	10	Board Approved/Budgeted
DO-R36688	665201	11/02/2023	906829	50.00	Lyle / Nicci Hanna	Dog License overpayment P34765	7010-0000-208.000	Accounts Payable-Customer	50.00	7	Pass-Through Funds
10182023LT	664741	10/23/2023	906436	14.80	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	14.80	8	AuthoritativeOrder/JudgeApp
10182023LT	664838	10/24/2023	906495	14.80	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	14.80	8	AuthoritativeOrder/JudgeApp
LB 10/23	664703	10/26/2023	906634	4,004.92	LYNN BREMER	10/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	4,004.92	6	Individual/Small Business
JPB085828.0131	664526	10/19/2023	906359	14.80	JUROR	Juror 85828 Dates 10/13/2023-10/13/2023	1010-0131-822.030	Circuit Court	14.80	8	AuthoritativeOrder/JudgeApp
JPB027091.0136	663889	10/16/2023	905931	48.24	JUROR	Juror 27091 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8	AuthoritativeOrder/JudgeApp
									10.74		
JPB094443.0131	665685	11/06/2023	906948	19.98	JUROR	Juror 94443 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
									4.98		
JPB040611.0131	665688	11/06/2023	906949	149.87	JUROR	Juror 40611 Dates 10/30/2023-11/01/2023	1010-0131-822.030	Circuit Court	120.00	8	AuthoritativeOrder/JudgeApp
									29.87		
101223	664063	10/19/2023	906134	52.86	LYRIC KENDRA	ExpReimb: Mileage 10/12/23	1010-0226-863.000	Human Resources	52.86	01	Emp Travel/Training/Payroll
103123	665488	11/02/2023	906830	133.36	LYRIC KENDRA	ExpReimb: Mileage 10/25/23-10/26/23	1010-0226-863.000	Human Resources	133.36	01	Emp Travel/Training/Payroll
4060169	664920	10/26/2023	906635	679.00	M&C TECHGROUP NORTH AMERICA INC	GO Regulator & Bracket/CSRS	5710-1528-747.000	Solid Waste Management	679.00	11	County Administrator App
5496	664925	10/26/2023	906636	550.00	MACDC	MACDC Membership Dues	1010-0275-807.000	Water Resources	550.00	8	AuthoritativeOrder/JudgeApp
November 2023 AL	664655	10/26/2023	906637	811.00	MACKENZIE BONZELAAR	HUD I/ 54 Catherine Unit 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8	AuthoritativeOrder/JudgeApp
November 2023 JL	664666	10/26/2023	906637	811.00	MACKENZIE BONZELAAR	HUD IV/ 1620 Terrace St, Unit 3 Muskegon MI, 49442	2220-7600-801.000-1000007	HealthWest	811.00	8	AuthoritativeOrder/JudgeApp
10172023MB	664839	10/24/2023	906496	8.46	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	8.46	8	AuthoritativeOrder/JudgeApp
10172023MB	664742	10/23/2023	906437	8.46	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	8.46	8	AuthoritativeOrder/JudgeApp
10162023MR	664743	10/23/2023	906438	12.40	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	12.40	8	AuthoritativeOrder/JudgeApp

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10162023MR	664840	10/24/2023	906497		12.40	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	12.40	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	664785	10/26/2023	906638		1,267.04	Madison Kintigh	Assessor PRE refund for tax yr 2022 Parcel #24-382-025-0015-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,267.04	7 Pass-Through Funds
5232	665305	11/02/2023	906831		36.00	MAF ACQUISITION LLC	Depot / Nylon Halyard	2300-0274-931.050	Accommodations Tax	36.00	11 County Administrator App
Eaton MAFCA '24	667374	11/16/2023	907481		200.00	MAFCA	MAFCA dues for Kevin Eaton	2920-0152-807.000	Child Care Fund	180.00	8 AuthoritativeOrder/JudgeApp
								2920-0153-807.000	Child Care Fund	20.00	
Riedl MAFCA '24	667377	11/16/2023	907481		100.00	MAFCA	MAFCA Dues for Alisha Riedl	2150-0149-807.000	Family Court	100.00	8 AuthoritativeOrder/JudgeApp
3340	665793	11/09/2023	907143		1,423.00	MAGDALENA RUBIO	Interpreter Services	1010-0136-802.010	District Court	1,423.00	6 Individual/Small Business
JPB064589.0136	663906	10/16/2023	905932		66.58	JUROR	Juror 64589 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	29.08	
10162023MD	664841	10/24/2023	906498		6.86	WITNESS	Witness: State vs CZG	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
10162023MD	664744	10/23/2023	906439		6.86	WITNESS	Witness: State vs CZG	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
10/01/23	663812	10/19/2023	906135		60.92	MARCIA HOVEY-WRIGHT	Mileage to/from MAC Conference	1010-0101-863.000	Board of Commissioners	60.92	01 Emp Travel/Training/Payroll
10042023MP	664348	10/17/2023	905982		6.24	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
10122023MR	664745	10/23/2023	906440		12.76	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	12.76	8 AuthoritativeOrder/JudgeApp
10122023MR	664842	10/24/2023	906499		12.76	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	12.76	8 AuthoritativeOrder/JudgeApp
RSTJ 128918	663936	10/17/2023	906013		42.95	MARGO ANNETTE FORD-HAMPTON	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	42.95	8 AuthoritativeOrder/JudgeApp
10022023MF	664349	10/17/2023	905983		6.40	WITNESS	Witness: State vs MBF	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
10032023MS	664350	10/17/2023	905984		8.70	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	8.70	8 AuthoritativeOrder/JudgeApp
Petty Cash ME 08-31-	664230	11/13/2023	907321		5.78	MARIANNE EGGELTON	FY23 Petty Cash AUG 2023 ME	2220-7777-956.010	HealthWest	5.78	0 Over Budget/Held by AP
13089832MI	664939	10/26/2023	906639		100.00	MARINE ADAMS LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	6 Individual/Small Business
JPB012259.0131	665681	11/06/2023	906950		29.28	JUROR	Juror 12259 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	14.28	
Mileage	664429	10/19/2023	906136		52.40	MARK HANSEN	Mileage for 7/7/23-9/21/23	6680-0228-863.000	Information Technology	52.40	01 Emp Travel/Training/Payroll
13089822MI 10/23	665445	11/02/2023	906832		110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
JPB061076.0131	664515	10/19/2023	906360		40.55	JUROR	Juror 61076 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	25.55	
JPB078109.0131	667223	11/09/2023	907033		59.87	JUROR	Juror 78109 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	29.87	
JPB023683.0131	667217	11/09/2023	907034		37.14	JUROR	Juror 23683 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	22.14	
10192023MR	665580	11/02/2023	906903		8.64	WITNESS	Witness: State vs IF	1010-0229-825.010	Prosecutor	8.64	8 AuthoritativeOrder/JudgeApp
EOB 4502	665523	11/13/2023	907322		791.24	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	645.12	0 Over Budget/Held by AP
								2220-7777-801.130	HealthWest	146.12	
448224	667386	11/16/2023	907482		145.00	MARTINS GREENHOUSE	Project Fresh	2210-0000-078.413	Public Health	145.00	10 Board Approved/Budgeted
JPB042758.0131	664575	10/19/2023	906361		20.37	JUROR	Juror 42758 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	5.37	
JPB074663.0131	667165	11/09/2023	907035		53.71	JUROR	Juror 74663 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	23.71	
JPB000090.0131	667890	11/16/2023	907632		22.21	JUROR	Juror 90 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	7.21	
16006040FC	665487	11/02/2023	906833		1,170.00	MARY OWENS	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,170.00	6 Individual/Small Business
10262023MT	667317	11/13/2023	907248		8.20	WITNESS	Witness: State vs JAK	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
JPB002367.0131	667194	11/09/2023	907036		39.50	JUROR	Juror 2367 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	24.50	
RSTJ 129125,128917	663949	10/17/2023	906014		50.00	MASB/SEG	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
10/16/23 2334 E RIVE	663999	10/19/2023	906137		529.26	MATTHEW BEHLING	UB Refund Credit Bal/ERIV-002331-0000-01	5910-0000-277.020	Regional Water System	529.26	7 Pass-Through Funds
JPB027423.0131	664566	10/19/2023	906362		21.16	JUROR	Juror 27423 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	6.16	
JPB014086.0131	664535	10/19/2023	906363		23.38	JUROR	Juror 14086 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	8.38	
JPB070523.0131	665675	11/06/2023	906951		134.15	JUROR	Juror 70523 Dates 10/30/2023-11/01/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	14.15	
MJF 10/23	665632	11/09/2023	907144		3,776.00	MCCROSKEY LAW, PLC	10/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,776.00	6 Individual/Small Business
JPB087385.0131	665706	11/06/2023	906952		19.19	JUROR	Juror 87385 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	4.19	
21320426	667415	11/16/2023	907483		701.37	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves	1010-0351-743.000	Sheriff Jail	701.37	10 Board Approved/Budgeted
1036	664119	10/19/2023	906138		3,397.00	MCSSA	MCSSA membership dues 23-24	2910-0670-807.000	Social Welfare	3,397.00	11 County Administrator App
EOB 4524	665775	11/13/2023	907323		46.00	MEDICAL BEHAVIORAL HOSPITAL	FY23 Inpatient co-pays	2220-7777-802.030	HealthWest	46.00	0 Over Budget/Held by AP
S5279002.001	664450	10/26/2023	906640		19.14	MEDLER ELECTRIC COMPANY	Marquette / Conduit Strap	6355-0240-931.050	Marquette Campus	19.14	3 Discount Not Lost/Penalty
S5277619.001	663877	10/19/2023	906139		19.43	MEDLER ELECTRIC COMPANY	Depot / Transformer	2300-0274-931.050	Accommodations Tax	19.43	3 Discount Not Lost/Penalty
S5277455.001	664449	10/26/2023	906640		37.05	MEDLER ELECTRIC COMPANY	Depot / Transformer	2300-0274-931.050	Accommodations Tax	37.05	3 Discount Not Lost/Penalty
S5273957.001	663876	10/19/2023	906139		42.62	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	42.62	3 Discount Not Lost/Penalty
S5278914.001	664448	10/26/2023	906640		24.46	MEDLER ELECTRIC COMPANY	Marquette / Exterior Adapter & Conduit	6355-0240-931.050	Marquette Campus	24.46	3 Discount Not Lost/Penalty
S5279240.001	664669	10/26/2023	906640		(37.05)	MEDLER ELECTRIC COMPANY	Depot / Transformer Return	2300-0274-931.050	Accommodations Tax	(37.05)	3 Discount Not Lost/Penalty
S5273206.001	663878	10/19/2023	906139		8.22	MEDLER ELECTRIC COMPANY	JDC / Lampholder Cover	2920-0661-931.050	Child Care Fund	8.22	3 Discount Not Lost/Penalty
S5275966.001	663729	10/19/2023	906139		176.48	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	176.48	3 Discount Not Lost/Penalty
883201	665739	11/09/2023	907145		316.18	MEDPRO WASTE DISPOSAL LLC	Medical Waste Removal	2210-6114-808.110	Public Health	203.92	3 Discount Not Lost/Penalty
								2210-6710-808.110	Public Health	112.26	

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23-0208373-081	663979	10/19/2023	906140	30.00	MEEKHOF TIRE SALES & SERVICE INC	MUS005/repair flat on county #1	5810-0536-778.000	Airport	30.00	11 County Administrator App
23-0211927-022	664049	10/19/2023	906140	436.00	MEEKHOF TIRE SALES & SERVICE INC	Remove Tire/Install Spare Equip # 65	5710-0526-936.000	Solid Waste Management	436.00	11 County Administrator App
23-0219825-088	667613	11/16/2023	907484	412.08	MEEKHOF TIRE SALES & SERVICE INC	Tire Repair on Loader	5710-0526-936.000	Solid Waste Management	412.08	11 County Administrator App
RSTC 10/14/23 AR	664365	10/19/2023	906249	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8 AuthoritativeOrder/JudgeApp
JPB017182.0131	667205	11/09/2023	907037	47.82	JUROR	Juror 17182 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.82	
10192023MH	665581	11/02/2023	906904	8.64	WITNESS	Witness: State vs IF	1010-0229-825.010	Prosecutor	8.64	8 AuthoritativeOrder/JudgeApp
10032023MB	664351	10/17/2023	905985	7.26	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
JPB054629.0131	665712	11/06/2023	906953	166.77	JUROR	Juror 54629 Dates 10/30/2023-11/01/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	46.77	
JPB054913.0131	665726	11/06/2023	906954	30.72	JUROR	Juror 54913 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
Mileage MD 10-15-23	665404	11/02/2023	906834	78.60	MELISSA L DEAUGUSTINE	FY24 On call mileage for MD 10/14/23-10/15/23	2220-7100-863.000	HealthWest	78.60	01 Emp Travel/Training/Payroll
TO-R335909	663723	10/19/2023	906141	59.94	MELODY MAGALEI	Overpayment of delinquent taxes	7010-0000-208.000	Accounts Payable-Customer	59.94	7 Pass-Through Funds
25323	667420	11/16/2023	907485	359.11	MENARDS	31020260/yellow paint, acetone, sealbest ashhalt slr, paint mixing stick	5810-0536-777.000	Airport	359.11	3 Discount Not Lost/Penalty
24532	665353	11/02/2023	906835	3.48	MENARDS	31020260/2x4-8 studs	5810-0536-777.000	Airport	3.48	10 Board Approved/Budgeted
23880	664385	10/19/2023	906142	57.54	MENARDS	31020260/angle broom, grab a rag, glass cleaner, hd cleaner	5810-0536-777.000	Airport	57.54	10 Board Approved/Budgeted
24610	665352	11/02/2023	906835	18.77	MENARDS	31020260/paint and drywall	5810-0536-777.000	Airport	18.77	3 Discount Not Lost/Penalty
24185	665364	11/02/2023	906835	99.72	MENARDS	31020260/paper towels, lysol, zep, dawn, leather gloves, photocell swivel	5810-0536-777.000	Airport	99.72	10 Board Approved/Budgeted
24168	665375	11/02/2023	906835	10.89	MENARDS	31020260/black pipe cap, copression cap, scrub brush	5810-0536-777.000	Airport	10.89	10 Board Approved/Budgeted
25496b	667422	11/16/2023	907485	115.66	MENARDS	31020260/compound pad, finish pad, compound, drying blade, gloves	5810-0536-777.000	Airport	115.66	3 Discount Not Lost/Penalty
23881	664391	10/19/2023	906142	25.98	MENARDS	31020260/prolong cartridge filter	5810-0536-777.000	Airport	25.98	10 Board Approved/Budgeted
23635	664392	10/19/2023	906142	5.16	MENARDS	31020260/hose clamp	5810-0536-777.000	Airport	5.16	10 Board Approved/Budgeted
24530	665354	11/02/2023	906835	516.28	MENARDS	31020260/goo gone, irwin blue blade, white rags, angle sponge	5810-0536-777.000	Airport	516.28	10 Board Approved/Budgeted
24278	665374	11/02/2023	906835	72.25	MENARDS	31020260/corner moulding, pine utility moulding, honey birch, paint	5810-0536-777.000	Airport	72.25	3 Discount Not Lost/Penalty
24237	665372	11/02/2023	906835	255.69	MENARDS	31020260/90 deg elbow, paste flux, nitrile gloves, map gas, self light torch	5810-0536-777.000	Airport	255.69	10 Board Approved/Budgeted
25304	667418	11/16/2023	907485	46.69	MENARDS	31020260/handy paint pail liners, ge cover, paint tray liner	5810-0536-777.000	Airport	46.69	3 Discount Not Lost/Penalty
7017267060	665400	11/02/2023	906836	3,781.52	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	3,781.52	3 Discount Not Lost/Penalty
7017267349	665397	11/02/2023	906836	4,139.86	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	4,139.86	3 Discount Not Lost/Penalty
EOB 4325	664244	11/13/2023	907324	747.24	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	747.24	0 Over Budget/Held by AP
EOB 4549	665639	11/13/2023	907324	(301.82)	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(301.82)	0 Over Budget/Held by AP
INV000315	664417	11/13/2023	907324	(192.34)	MERCY HEALTH PARTNERS	FY23-LMS training costs	2220-7777-677.000	HealthWest	(192.34)	7 Pass-Through Funds
EOB 4312	664205	11/13/2023	907324	17,188.46	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	17,188.46	0 Over Budget/Held by AP
EOB 4594	667547	11/16/2023	907583	8,000.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.030	HealthWest	8,000.00	0 Over Budget/Held by AP
EOB 4307	664201	11/13/2023	907329	46,944.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	46,944.00	0 Over Budget/Held by AP
EOB 4495	665520	11/13/2023	907326	5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,868.00	0 Over Budget/Held by AP
EOB 4354	664206	11/13/2023	907328	9,780.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	9,780.00	0 Over Budget/Held by AP
EOB 4310	664202	11/13/2023	907327	7,824.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	7,824.00	0 Over Budget/Held by AP
EOB 4640	667399	11/16/2023	907582	(12,714.00)	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient care service takeback	2220-7777-802.050	HealthWest	(12,714.00)	0 Over Budget/Held by AP
EOB 4416	664216	11/13/2023	907325	46,944.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	46,944.00	0 Over Budget/Held by AP
EOB 4632	667626	11/16/2023	907582	15,648.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	15,648.00	0 Over Budget/Held by AP
SI-4013	663993	10/19/2023	906143	1,643.49	MERLE BOES	46740042/15W-40, ATF	5810-0536-778.000	Airport	1,643.49	11 County Administrator App
156391	665794	11/09/2023	907146	2,507.40	METROPOLITAN FORMS & SYSTEMS, INC.	Disposition Notices Printed	1010-0136-728.000	District Court	2,507.40	8 AuthoritativeOrder/JudgeApp
TOCM	665231	11/02/2023	906837	1.00	MI HOMEOWNER ASSISTANCE N/P HOUSING	Refund overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	1.00	7 Pass-Through Funds
RSTC 10/14/23 JB	664153	10/19/2023	906250	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
20003276FC	663995	10/19/2023	906144	4,246.99	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	4,246.99	6 Individual/Small Business
JPB095669.0131	667207	11/09/2023	907038	20.11	JUROR	Juror 95669 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.11	
JPB094834.0131	665710	11/06/2023	906955	141.62	JUROR	Juror 94834 Dates 10/30/2023-11/01/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.62	
JPB088489.0136	665321	10/30/2023	906726	97.20	JUROR	Juror 88489 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	37.20	
10242023MA	665582	11/02/2023	906905	8.38	WITNESS	Witness: State vs EEI	1010-0229-825.010	Prosecutor	8.38	8 AuthoritativeOrder/JudgeApp
6488	665410	11/02/2023	906838	100.00	MICHAEL ARTHUR CHERWINSKI	7322/rodent control October 2023	5810-0536-777.000	Airport	100.00	6 Individual/Small Business
JPB093470.0131	665715	11/06/2023	906956	16.44	JUROR	Juror 93470 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.44	
10092023MC	664352	10/17/2023	905986	7.44	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
23002605MI	664938	10/26/2023	906641	75.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 GLTS	664151	10/19/2023	906251	85.00	MICHAEL GARZELLONI	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 AuthoritativeOrder/JudgeApp
JPB044983.0131	667866	11/16/2023	907633	21.55	JUROR	Juror 44983 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
November 2023 JM	664651	10/26/2023	906642	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
JPB036961.0131	664509	10/19/2023	906364	23.78	JUROR	Juror 36961 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
JPB000925.0131	665682	11/06/2023	906957	151.83	JUROR	Juror 925 Dates 10/30/2023-11/01/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	31.83	
10132023MR	664746	10/23/2023	906441	7.34	WITNESS	Witness: State vs ZMR	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
10132023MR	664843	10/24/2023	906500	7.34	WITNESS	Witness: State vs ZMR	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
10182023MS	664844	10/24/2023	906501	6.40	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
10182023MS	664747	10/23/2023	906442	6.40	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB066541.0131	664494	10/19/2023	906365	30.33	JUROR	Juror 66541 Dates 10/13/2023-10/13/2023	1010-0131-822.030	Circuit Court	15.33	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
10182023MA	664845	10/24/2023	906502	15.20	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	15.20	8 AuthoritativeOrder/JudgeApp
10182023MA	664748	10/23/2023	906443	15.20	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	15.20	8 AuthoritativeOrder/JudgeApp
Mileage ME 914-92523	664165	11/13/2023	907330	5.24	MICHELLE ERICKSON	FY23 Mileage for ME 09/14/2023-09/25/2023	2220-7777-863.000	HealthWest	5.24	0 Over Budget/Held by AP
JPB046892.0136	663891	10/16/2023	905933	98.81	JUROR	Juror 46892 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	61.31	
PD15345526	664913	10/26/2023	906643	371.02	MICHIGAN CAT	FY23 Preventative Maintenance and Equipment Repair	5710-0526-939.000	Solid Waste Management	371.02	8 AuthoritativeOrder/JudgeApp
SD15420128	665883	11/09/2023	907147	726.63	MICHIGAN CAT	Repair Heater Hoses/Lines Equip #55	5710-0526-939.000	Solid Waste Management	726.63	8 AuthoritativeOrder/JudgeApp
PD15443322	667604	11/16/2023	907486	34.44	MICHIGAN CAT	Washer's for Equip #65	5710-0526-939.000	Solid Waste Management	34.44	8 AuthoritativeOrder/JudgeApp
SD15340174	664912	10/26/2023	906644	1,446.89	MICHIGAN CAT	500 Service Hour Preventative Maintenance Equip #51	5710-0526-939.000	Solid Waste Management	1,446.89	8 AuthoritativeOrder/JudgeApp
SD15351208	664050	10/19/2023	906145	18,800.06	MICHIGAN CAT	Repair V Belts/Blade/Cab Door/Transmission/Wheel/Alarm/Guard/AC	5710-0526-939.000	Solid Waste Management	18,800.06	8 AuthoritativeOrder/JudgeApp
SD15341511	665023	10/26/2023	906644	14,831.62	MICHIGAN CAT	Recondition Center Hitch Equip #59	5710-0526-939.000	Solid Waste Management	14,831.62	8 AuthoritativeOrder/JudgeApp
SD15410952	665495	11/02/2023	906839	1,521.45	MICHIGAN CAT	500 Serv Hr Prevent Maint Equip #65	5710-0526-939.000	Solid Waste Management	1,521.45	8 AuthoritativeOrder/JudgeApp
PD15345527	664914	10/26/2023	906644	463.90	MICHIGAN CAT	New Cutting Edge Equip #67	5710-0526-939.000	Solid Waste Management	463.90	8 AuthoritativeOrder/JudgeApp
PD15443326	667602	11/16/2023	907486	19.56	MICHIGAN CAT	Hex Bolts for Equip #65	5710-0526-939.000	Solid Waste Management	19.56	8 AuthoritativeOrder/JudgeApp
PD15355714	667605	11/16/2023	907486	468.86	MICHIGAN CAT	Level Cut End Bit & Hardware Equip #40	5710-0526-939.000	Solid Waste Management	468.86	8 AuthoritativeOrder/JudgeApp
SD15423568	665881	11/09/2023	907147	2,396.22	MICHIGAN CAT	Repair Starting System & Access Panel Equip #59	5710-0526-939.000	Solid Waste Management	2,396.22	8 AuthoritativeOrder/JudgeApp
SD15413866	665884	11/09/2023	907147	1,739.20	MICHIGAN CAT	Repair Air Conditioner Equip #40	5710-0526-939.000	Solid Waste Management	1,739.20	8 AuthoritativeOrder/JudgeApp
TOCM 11/6/23	667512	11/16/2023	907487	350.00	MICHIGAN DEPARTMENT OF HEALTH AND	Refund acct #10715404 Kovalcik, Haley	7010-0000-208.000	Accounts Payable-Customer	350.00	7 Pass-Through Funds
57	665197	10/26/2023	906645	2,909.65	MICHIGAN DEPARTMENT OF HUMAN SERVIC	MCSSA Dues FY2021	1010-0941-807.000	Misc Contingency	2,909.65	11 County Administrator App
491-430768	665501	11/02/2023	906840	74,150.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	FY24 Eligibility specialist contract with MDHHS	2220-7141-801.000	HealthWest	74,150.00	8 AuthoritativeOrder/JudgeApp
9-30-23	663747	10/19/2023	906146	155,913.69	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA 3rd & th Qtrs	6770-0203-911.101	Insurance	47,560.09	10 Board Approved/Budgeted
							6770-0203-911.103	Insurance	54,904.67	
							6770-0203-911.102	Insurance	53,448.93	
MNA 11/09/2023	665996	11/09/2023	907148	319.45	MICHIGAN NURSES ASSOCIATION	Employee deduction 11/09/2023	7040-0000-231.120	Imprest Payroll Fund	319.45	7 Pass-Through Funds
3621	665037	10/26/2023	906646	3,735.00	MICHIGAN PUBLIC TRANSIT ASSOCIATION	FY2024 Transit Membership Dues	5880-0586-807.000	Muskegon Area Transit System	3,735.00	10 Board Approved/Budgeted
20231299	667518	11/16/2023	907488	590.00	MICHIGAN SHERIFFS ASSOCIATION	Fall Conference - Sheriff & US	1010-0305-864.000	Sheriff Administration	590.00	01 Emp Travel/Training/Payroll
MIDIS UNIT 10/26/20	665104	10/26/2023	906647	6,124.83	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/26/2023	7040-0000-231.130	Imprest Payroll Fund	6,124.83	7 Pass-Through Funds
MIDIS UNIT 11/09/20	665989	11/09/2023	907149	6,124.83	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/09/2023	7040-0000-231.130	Imprest Payroll Fund	6,124.83	7 Pass-Through Funds
551-622893A	663722	10/19/2023	906147	3,416.75	MICHIGAN STATE POLICE	Live Scan 08/23	7010-0000-228.161	Fingerprint fee	3,416.75	7 Pass-Through Funds
551-625295	665634	11/09/2023	907150	6,198.00	MICHIGAN STATE POLICE	10/23 New and Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	4,144.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	1,975.00	
							2630-2151-480.165	Concealed Pistol Licensing	79.00	
551-625437	667413	11/16/2023	907489	180.00	MICHIGAN STATE POLICE	SOR 10/23	7010-0000-228.630	Sex Offender Registration	180.00	7 Pass-Through Funds
551-624109	664387	10/19/2023	906147	2,205.75	MICHIGAN STATE POLICE	Live Scan 09/23	7010-0000-228.161	Fingerprint fee	2,205.75	7 Pass-Through Funds
551-623709	666007	11/16/2023	907489	330.00	MICHIGAN STATE POLICE	SOR 09/23	7010-0000-228.630	Sex Offender Registration	330.00	7 Pass-Through Funds
551-625698	665838	11/09/2023	907150	1,859.75	MICHIGAN STATE POLICE	10/23 Live Scan	7010-0000-228.640	Live Scan Fingerprinting	1,861.75	7 Pass-Through Funds
							1010-0215-630.640	County Clerk	(2.00)	
10032023MA	664353	10/17/2023	905987	6.84	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
REIM MW 9-14-23	667561	11/16/2023	907584	55.64	MICKEY WALLACE	FY23 Reimbursement for TIDE retreat supplies	2220-7777-956.010	HealthWest	55.64	0 Over Budget/Held by AP
102523	665142	11/02/2023	906841	65.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Nov Meeting, Donna, Justin	1010-0225-957.000	Equalization	65.00	01 Emp Travel/Training/Payroll
0511340	665961	11/09/2023	907151	203.00	MIDWEST FOOD EQUIPMENT SERVICES INC	Jail / Repairs to Kettles	1010-0270-936.000	County Jail Building 2015	203.00	11 County Administrator App
57836	665964	11/09/2023	907152	330.25	MIKE ROSE LANDSCAPE & IRRIGATION	Irrigation Repair @ C-Station	5920-5060-936.200	Resource Recovery Center	330.25	3 Discount Not Lost/Penalty
25117	665613	11/09/2023	907153	3,046.66	MIL-TECH INC.	Service call on washers	1010-0270-936.000	County Jail Building 2015	3,046.66	11 County Administrator App
JPB086564.0131	664585	10/19/2023	906366	23.12	JUROR	Juror 86564 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
JPB066491.0131	667865	11/16/2023	907634	22.99	JUROR	Juror 66491 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
230467-0	665596	11/09/2023	907154	618.00	MODERN IS SERVICE INC.	Move Furniture for Window Replacement-Admin	5920-5060-936.000	Resource Recovery Center	618.00	3 Discount Not Lost/Penalty
VR BV 091323	664271	11/13/2023	907331	53.09	Molina	FY23 Vendor refund Molina BV 09/13/23	2220-7000-636.300	HealthWest	53.09	0 Over Budget/Held by AP
VR RK 092723	667576	11/16/2023	907585	33.28	Molina Medicaid	FY23 Vendor refund Molina RK 09/27/23	2220-7000-636.300	HealthWest	33.28	7 Pass-Through Funds
23.24.11	667380	11/16/2023	907490	4,287.65	MONA SHORES PUBLIC SCHOOLS	JDC; Meals 10/23	2920-0662-751.010	Child Care Fund	2,255.00	8 AuthoritativeOrder/JudgeApp
							2920-0659-751.010	Child Care Fund	968.00	
							2920-0662-751.100	Child Care Fund	745.26	
							2920-0659-751.100	Child Care Fund	319.39	
JPB021813.0131	664573	10/19/2023	906367	21.42	JUROR	Juror 21813 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
10182023MA	664846	10/24/2023	906503	6.30	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
10182023MA	664749	10/23/2023	906444	6.30	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
158939723	667329	11/16/2023	907491	599.95	MONROE CUSTOM CAMPERS, INC	Tonneau Cover #167	5920-5050-778.000	Resource Recovery Center	549.95	11 County Administrator App
							5920-5050-936.000	Resource Recovery Center	50.00	
155438889	663693	10/19/2023	906148	176.52	MONROE TRUCK & AUTO ACCESSORIES	FM / Pintle Hook Mounts & Parts	1010-0265-937.000	Michael E. Kobza Hall of Justice	176.52	11 County Administrator App
INV000317	664416	10/26/2023	906704	(255.20)	MOONYEEN LINCOLN	FY23 LMS Training costs	2220-7777-677.000	HealthWest	(255.20)	8 AuthoritativeOrder/JudgeApp
EOB 4392	664204	10/26/2023	906704	7,440.70	MOONYEEN LINCOLN	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,440.70	8 AuthoritativeOrder/JudgeApp
8230402995	665551	11/09/2023	907155	8,385.00	MOTOROLA SOLUTIONS INC	Video Manager Vista/V300 Device License & Support	1010-0351-936.000	Sheriff Jail	4,192.50	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
10272023	665230	11/02/2023	906842	75.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Promo Flyers	1010-0301-947.100	Sheriff Operations	4,192.50	
10182023	665376	11/02/2023	906842	50.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Vendor Booth	2210-6811-902.020	Public Health	75.00	7 Pass-Through Funds
350926	664371	10/19/2023	906149	285.51	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/oil and fuel filters	2210-6114-864.000	Public Health	50.00	9 Community Support/Relief
351557	664866	10/26/2023	906648	139.30	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/battery	5810-0536-778.000	Airport	285.51	11 County Administrator App
341563	651389	11/09/2023	907156	13.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/battery accessories	5810-0536-778.000	Airport	139.30	11 County Administrator App
350977	664070	10/19/2023	906149	4.26	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/oil filter 2011 Chevy Silverado	5810-0536-778.000	Airport	13.99	11 County Administrator App
351214	665351	11/02/2023	906843	5.65	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/water gasket for saturn vue	5810-0536-778.000	Airport	4.26	11 County Administrator App
351535	664867	10/26/2023	906648	90.97	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/5W30 and 10W30 oil and oil filters	5810-0536-778.000	Airport	5.65	11 County Administrator App
343232	651282	11/09/2023	907156	63.60	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/syn oil, oil filter	5810-0536-778.000	Airport	90.97	11 County Administrator App
352548	665813	11/09/2023	907156	62.94	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/air filters	5810-0536-778.000	Airport	63.60	11 County Administrator App
351213	664871	10/26/2023	906648	(27.00)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/core deposit refund	5810-0536-778.000	Airport	62.94	3 Discount Not Lost/Penalty
2300001771	665553	11/09/2023	907158	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 11/23	1010-0301-806.020	Sheriff Operations	(27.00)	3 Discount Not Lost/Penalty
2300001655	664150	10/26/2023	906649	4,344.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Split Payment for Code Red Onsolve Inv # 15289475	1190-0426-850.000	Emergency Services	23,205.92	10 Board Approved/Budgeted
2300001698	665552	11/09/2023	907157	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 10/23	1010-0301-806.020	Sheriff Operations	4,344.00	3 Discount Not Lost/Penalty
40080678	663736	10/19/2023	906150	86.38	MUSKEGON CHARTER TOWNSHIP	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	23,205.92	10 Board Approved/Budgeted
10500300000358	664628	10/26/2023	906650	49.58	MUSKEGON CHARTER TOWNSHIP	Grant Relief Assistance - FY24 - KK	2930-8944-849.000	Veterans Affairs Dept	86.38	7 Pass-Through Funds
WHIT-000785 09/2023	664697	10/26/2023	906652	131.82	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 09/05/23-10/02/23	5920-5060-923.000	Resource Recovery Center	49.58	9 Community Support/Relief
10/02/23 1611 OAK AV	663867	10/19/2023	906151	116.94	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	131.82	2 Utilities & Cellular Phones
10/31/23 3128 LAKET	667466	11/16/2023	907492	22.65	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	116.94	2 Utilities & Cellular Phones
WHIT-000785 10/2023	667472	11/16/2023	907494	18.15	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 10/02/23-10/30/23	5920-5060-923.000	Resource Recovery Center	22.65	2 Utilities & Cellular Phones
GRAH001064000003	663879	10/19/2023	906153	688.09	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-GRAB-001064-0000-03/1064 Graham	5500-0000-039.000	Land Bank	18.15	2 Utilities & Cellular Phones
10/02/23 3128 LAKET	663868	10/19/2023	906152	22.65	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	688.09	2 Utilities & Cellular Phones
11/1/23 1611 OAK AVE	667467	11/16/2023	907493	125.36	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	22.65	2 Utilities & Cellular Phones
QUAR-000895 10/2023	667473	11/16/2023	907495	90.74	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 10/02/23-10/31/23	5920-5060-923.000	Resource Recovery Center	125.36	2 Utilities & Cellular Phones
QUAR-000895 09/2023	664696	10/26/2023	906651	170.73	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 09/05/23-10/02/23	5920-5060-923.000	Resource Recovery Center	90.74	2 Utilities & Cellular Phones
RSTC 10/14/23 DR	664400	10/19/2023	906252	75.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.73	2 Utilities & Cellular Phones
11142023	667502	11/16/2023	907496	606.22	MUSKEGON COUNTY HEALTH DEPARTMENT	Petty Cash - Opioid meeting supplies	2210-6405-902.020	Public Health	75.00	8 AuthoritativeOrder/JudgeApp
						Petty Cash - Event supplies	2210-6114-902.020	Public Health	65.24	3 Discount Not Lost/Penalty
						Petty Cash - Vendor registration	2210-6114-864.000	Public Health	68.90	
						Petty Cash - Travel lunch	2210-6202-871.000	Public Health	17.50	
						Petty Cash - Event supplies	2210-6114-902.020	Public Health	20.74	
						Petty Cash - Travel lunch & dinner	2210-6201-871.000	Public Health	98.87	
						Petty Cash - Travel lodging	2210-6201-871.000	Public Health	45.49	
						Petty Cash - Event supplies	2210-6114-902.020	Public Health	89.25	
						Petty Cash - Event supplies	2210-6114-902.020	Public Health	31.80	
						Petty Cash - Mileage reimbursement	2210-6111-863.000	Public Health	3.95	
						Petty Cash - Event supplies	2210-6405-902.020	Public Health	55.02	
						Petty Cash - Vendor registration	2210-6416-864.000	Public Health	91.96	
S Moorland Rd DA2022	665381	11/02/2023	906844	93.04	MUSKEGON COUNTY TREASURER	Drain Assessment 12-422-000-0017-00 FY2022	5920-5040-962.040	Resource Recovery Center	17.50	
0000199207	664176	11/13/2023	907332	2,826.40	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	93.04	11 County Administrator App
0000199717	664297	11/13/2023	907332	3,536.90	MUSKEGON COUNTY TREASURER	FY23 Crisis Intervention Team training 06/01/2023-06/30/2023	2220-7777-966.001	HealthWest	2,826.40	0 Over Budget/Held by AP
26542005000200	665620	11/09/2023	907159	1,141.27	MUSKEGON COUNTY TREASURER	S&S Relief Assistance - FY24 - IS	2930-8942-849.000	Veterans Affairs Dept	3,536.90	0 Over Budget/Held by AP
E Apple Ave DA2022	665380	11/02/2023	906844	104.14	MUSKEGON COUNTY TREASURER	Drain Assessment 12-422-000-0016-00 FY2022	5920-5040-962.040	Resource Recovery Center	1,141.27	9 Community Support/Relief
011	665900	11/09/2023	907160	1,800.00	MUSKEGON FAMILY CARE CENTER	WIC SERVICES AT MFC OCTOBER 2023 - SEPTEMBER 2024	2210-6413-941.100	Public Health	104.14	11 County Administrator App
RSTC 10/14/23 TDCR	664111	10/19/2023	906253	1,595.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,800.00	10 Board Approved/Budgeted
RSTJ 128896-129270	663947	10/17/2023	906015	290.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	1,595.00	8 AuthoritativeOrder/JudgeApp
36254	667485	11/16/2023	907497	1,158.00	MUSKEGON FIRE EQUIPMENT COMPANY	Sprinkler and fire alarm system inspection	5810-0536-818.000	Airport	290.00	8 AuthoritativeOrder/JudgeApp
36143	664936	10/26/2023	906653	150.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace ST Fire Extinguisher inspection	2220-7900-801.000	HealthWest	1,158.00	10 Board Approved/Budgeted
36180	665379	11/02/2023	906845	382.00	MUSKEGON FIRE EQUIPMENT COMPANY	fire alarm system inspection, wet sprinkler system inspection, NFPA compliance rep	5810-0536-818.000	Airport	150.00	11 County Administrator App
32630	665494	11/02/2023	906846	310.00	MUSKEGON GLASS COMPANY INC	Insulated Glass Replacement @ Maintenance Building	5710-0526-931.050	Solid Waste Management	382.00	11 County Administrator App
10182023NT	664847	10/24/2023	906504	9.50	WITNESS	Witness: State vs JFT	1010-0229-825.010	Prosecutor	310.00	11 County Administrator App
10182023NT	664750	10/23/2023	906445	9.50	WITNESS	Witness: State vs JFT	1010-0229-825.010	Prosecutor	9.50	8 AuthoritativeOrder/JudgeApp
08-2024	667699	11/16/2023	907498	300.00	NAPANAT JOHNSON	Veterans Burial Assistance - TEJ	2930-8941-833.000	Veterans Affairs Dept	9.50	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 JB	664148	10/19/2023	906254	600.00	NATALIE FOX	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	9 Community Support/Relief
10022023NA	664354	10/17/2023	905988	7.52	WITNESS	Witness: State vs PG	1010-0229-825.010	Prosecutor	600.00	8 AuthoritativeOrder/JudgeApp
JPB003818.0131	667905	11/16/2023	907635	39.63	JUROR	Juror 3818 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	7.52	8 AuthoritativeOrder/JudgeApp
						Juror 899766 Dates 10/10/2023-10/11/2023	1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB899766.0136	663911	10/16/2023	905934	52.17	JUROR	Juror 899766 Dates 10/10/2023-10/11/2023	1010-0131-822.030	Circuit Court	24.63	
						Juror 908385 Dates 10/13/2023-10/13/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
ZK221690-TDQ	663656	10/19/2023	906154	2,274.00	NATIONAL BUSINESS FURNITURE LLC	(6) Mesh black chair - DB	1010-0301-729.010	Sheriff Operations	14.67	
JPB908385.0131	664611	10/19/2023	906368	19.45	JUROR	Juror 908385 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	2,274.00	10 Board Approved/Budgeted
						Juror 899766 Dates 10/10/2023-10/11/2023	1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
EOB 4618	667555	11/16/2023	907586	3,472.00	NEUROBEHAVIORAL HOSPITAL LLC	FY23 inpatient services	2220-7777-802.030	HealthWest	4.45	
EOB 4619	667556	11/16/2023	907587	1,872.00	NEUROPSYCHIATRIC HOSPITAL	FY22 Community inpatient services	2220-7777-802.030	HealthWest	3,472.00	0 Over Budget/Held by AP
EOB 4543	665777	11/13/2023	907333	4,809.03	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	1,872.00	0 Over Budget/Held by AP
EOB 4533	665776	11/13/2023	907333	680.40	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	4,809.03	0 Over Budget/Held by AP
EOB 4471	665512	11/13/2023	907333	231.54	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.179	HealthWest	680.40	0 Over Budget/Held by AP

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB070618.0131	664582	10/19/2023	906369	21.68	JUROR	Juror 70618 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB049494.0136	665333	10/30/2023	906727	73.62	JUROR	Juror 49494 Dates 10/24/2023-10/25/2023	1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Circuit Court District Court District Court	6.68 60.00 13.62	8 AuthoritativeOrder/JudgeApp
10192023NB	665583	11/02/2023	906906	6.74	WITNESS	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB072360.0136	663886	10/16/2023	905935	72.61	JUROR	Juror 72360 Dates 10/10/2023-10/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 35.11	8 AuthoritativeOrder/JudgeApp
JPB023944.0131	664578	10/19/2023	906370	25.61	JUROR	Juror 23944 Dates 10/17/2023-10/17/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.61	8 AuthoritativeOrder/JudgeApp
12503630-00	665100	11/02/2023	906847	219.84	NICHOLS PAPER COMPANY	Bldg E / Janitorial supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly	219.84	3 Discount Not Lost/Penalty
12503406	665000	10/26/2023	906654	874.48	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	874.48	10 Board Approved/Budgeted
12506773-00	665733	11/09/2023	907162	607.74	NICHOLS PAPER COMPANY	paper towels, bath tissue, garbage bags	5810-0536-776.000	Airport	607.74	3 Discount Not Lost/Penalty
12506125-00	665561	11/09/2023	907161	628.63	NICHOLS PAPER COMPANY	HOI / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	628.63	3 Discount Not Lost/Penalty
12501230	665001	10/26/2023	906654	829.74	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	829.74	10 Board Approved/Budgeted
12508646-00	667397	11/16/2023	907499	128.27	NICHOLS PAPER COMPANY	885077 / paper towels, garbage bags	5810-0536-776.000	Airport	128.27	3 Discount Not Lost/Penalty
12503406-01	665917	11/09/2023	907162	686.93	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	686.93	3 Discount Not Lost/Penalty
12506469	665915	11/09/2023	907162	474.03	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	474.03	3 Discount Not Lost/Penalty
12503631-00	665099	11/02/2023	906847	911.80	NICHOLS PAPER COMPANY	HW Halmond / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	911.80	3 Discount Not Lost/Penalty
Mileage ND 10-15-23	665406	11/02/2023	906848	27.51	NICOLE DULINSKI	FY24 On call mileage for MD 10/14/23-10/15/23	2220-7355-863.000	HealthWest	27.51	01 Emp Travel/Training/Payroll
Falconer 10-11-23	665437	11/02/2023	906849	200.53	NICOLE FALCONER	NF; MHBFSa Conf; Mileage & Overage	1172-1375-863.000	Adult Drug Treatment Court	231.87	01 Emp Travel/Training/Payroll
90008403	665948	11/09/2023	907163	37.52	NICOLE FELKER	Overpayment on case #23001374DL	2150-0000-277.020	Family Court	37.52	8 AuthoritativeOrder/JudgeApp
JPB032243.0136	665325	10/30/2023	906728	108.99	JUROR	Juror 32243 Dates 10/24/2023-10/25/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 48.99	8 AuthoritativeOrder/JudgeApp
JPB028854.0131	664534	10/19/2023	906371	26.14	JUROR	Juror 28854 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.14	8 AuthoritativeOrder/JudgeApp
KN0001-00	663828	10/19/2023	906155	1,556.64	NICOLE STEIN	Knudsen Drain Easement 61-11-035-300-0001-00	8010-8326-946.000	Drain Fund	1,556.64	8 AuthoritativeOrder/JudgeApp
KN0001-30	663826	10/19/2023	906155	1,034.00	NICOLE STEIN	Knudsen Drain Easement 61-11-035-300-0001-30	8010-8326-946.000	Drain Fund	1,034.00	8 AuthoritativeOrder/JudgeApp
KN0001-20	663829	10/19/2023	906155	1,034.00	NICOLE STEIN	Knudsen Drain Easement 61-11-035-300-0001-20	8010-8326-946.000	Drain Fund	1,034.00	8 AuthoritativeOrder/JudgeApp
KN0001-10	663827	10/19/2023	906155	584.44	NICOLE STEIN	Knudsen Drain Easement 61-11-035-300-0001-10	8010-8326-946.000	Drain Fund	584.44	8 AuthoritativeOrder/JudgeApp
10052023NW	664355	10/17/2023	905989	6.48	WITNESS	Witness: State vs SAA	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
JPB064533.0131	667208	11/09/2023	907039	32.36	JUROR	Juror 64533 Dates 11/07/2023-11/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.36	8 AuthoritativeOrder/JudgeApp
NMS SEP 2023	664178	11/13/2023	907334	4,166.66	NO MORE SIDELINES	FY23 Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	0 Over Budget/Held by AP
NMS AUG 2023	664177	11/13/2023	907334	4,166.66	NO MORE SIDELINES	FY23 Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	0 Over Budget/Held by AP
805906	666028	11/16/2023	907500	750.00	NOORDYK BUSINESS EQUIPMENT	Moving Expense for Cutter, Drill and Stitcher to Marquette	6330-0286-802.000	Office Services	750.00	10 Board Approved/Budgeted
JPB924334.0136	663913	10/16/2023	905936	54.01	JUROR	Juror 924334 Dates 10/10/2023-10/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 16.51	8 AuthoritativeOrder/JudgeApp
64465	665233	11/02/2023	906850	86.35	NORTHWESTERN INDUSTRIAL SUPPLY	Oak Ave & Bldg A / Belts	1010-0268-936.000 6340-0241-936.000	Oak Ave. Building Bldg A-Johnny O. Harris	68.95 17.40	11 County Administrator App
JPB090038.0131	664529	10/19/2023	906372	26.40	JUROR	Juror 90038 Dates 10/16/2023-10/16/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	11.40 15.00	8 AuthoritativeOrder/JudgeApp
858164	665007	10/26/2023	906655	606.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	606.00	10 Board Approved/Budgeted
865936	665926	11/09/2023	907164	310.44	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	310.44	10 Board Approved/Budgeted
864443	665010	10/26/2023	906655	218.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	218.90	10 Board Approved/Budgeted
866540	665013	10/26/2023	906655	247.33	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	247.33	10 Board Approved/Budgeted
865940A	665919	11/09/2023	907164	30.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	30.00	10 Board Approved/Budgeted
866429	665928	11/09/2023	907164	627.65	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	627.65	10 Board Approved/Budgeted
862450	665006	10/26/2023	906655	731.80	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	731.80	10 Board Approved/Budgeted
866142	665009	10/26/2023	906655	20.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	20.00	10 Board Approved/Budgeted
862174	665012	10/26/2023	906655	22.50	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	22.50	10 Board Approved/Budgeted
865941	665011	10/26/2023	906655	207.83	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	207.83	10 Board Approved/Budgeted
866434	665927	11/09/2023	907164	159.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	159.00	10 Board Approved/Budgeted
DO-RH337610	667405	11/16/2023	907501	30.00	Oma Gauthier	Dog License overpayment - P21007	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
ORBIT 11/09/2023	665992	11/09/2023	907165	385.58	ORBIT LEASING INC	Employee deduction 11/09/2023	7040-0000-231.168	Imprest Payroll Fund	385.58	7 Pass-Through Funds
ORBIT 10/26/2023	665107	10/26/2023	906656	376.95	ORBIT LEASING INC	Employee deduction 10/26/2023	7040-0000-231.168	Imprest Payroll Fund	376.95	7 Pass-Through Funds
OAM NL 10/23	665812	11/09/2023	907166	426.80	ORTHOPAEDIC ASSOCIATES	JDC; N Love 10/20/23	2920-0659-845.032	Child Care Fund	426.80	8 AuthoritativeOrder/JudgeApp
184494424	664109	10/19/2023	906156	536.74	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn Care	2300-0274-938.000	Accommodations Tax	536.74	11 County Administrator App
185528322	665866	11/09/2023	907167	1,921.88	OUTDOOR HOME SERVICES HOLDINGS LLC	Marquette / Lawn Care	6355-0240-938.000	Marquette Campus	1,921.88	11 County Administrator App
184503724	664108	10/19/2023	906156	527.17	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn Care	2300-0273-938.000	Accommodations Tax	527.17	11 County Administrator App
EOB 4364	664215	11/13/2023	907335	2,378.64	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	2,378.64	0 Over Budget/Held by AP
INV000328	664415	11/13/2023	907335	(80.00)	OVERCOMING BARRIERS INC	FY23 CPR/First Aid trianing 08/21/2023	2220-7777-677.000	HealthWest	(80.00)	7 Pass-Through Funds
INV268792	665030	11/13/2023	907336	301.80	OVERHEAD DOOR COMPANY OF GRAND RAPID	FY23 Clubhouse door drop test and maintenance	2220-7777-801.000	HealthWest	301.80	0 Over Budget/Held by AP
10012 10/23	663704	10/19/2023	906157	150.00	OZETTA AARON	Inmate Uniform	1010-0351-747.351	Sheriff Jail	150.00	10 Board Approved/Budgeted
2823628-Q32023	664770	10/26/2023	906657	34.70	PACER SERVICE CENTER	Qtrly Subscription 7/1/23 to 9/30/23 Account # 2823628	5163-2023-807.000	2023 Delinquent Tax Revolving	34.70	3 Discount Not Lost/Penalty
JPB075734.0131	664598	10/19/2023	906373	32.69	JUROR	Juror 75734 Dates 10/17/2023-10/17/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.69	8 AuthoritativeOrder/JudgeApp
10032023PT	664751	10/23/2023	906446	6.78	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	6.78	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
10032023PT	664848	10/24/2023	906505	6.78	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
JPB022774.0136	665334	10/30/2023	906729	76.77	JUROR	Juror 22274 Dates 10/24/2023-10/25/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 16.77	8 AuthoritativeOrder/JudgeApp
IV139489	665870	11/09/2023	907168	90.00	PARKEON INC	Parking lot kiosks at DH	2080-0691-947.100	Parks	90.00	11 County Administrator App
INV000201	665465	11/16/2023	907588	(20.00)	PATHFINDERS OF MUSKEGON	FY23 CPR/First Aid Training 05/15/2023	2220-7000-677.000	HealthWest	(20.00)	0 Over Budget/Held by AP
EOB 4606	667553	11/16/2023	907588	900.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	900.00	0 Over Budget/Held by AP
JPB087618.0131	664532	10/19/2023	906374	17.88	JUROR	Juror 87618 Dates 10/13/2023-10/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.88	8 AuthoritativeOrder/JudgeApp
JPB092878.0131	667196	11/09/2023	907040	29.93	JUROR	Juror 92878 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.93	8 AuthoritativeOrder/JudgeApp
JPB026254.0131	664525	10/19/2023	906375	25.87	JUROR	Juror 26254 Dates 10/16/2023-10/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.87	8 AuthoritativeOrder/JudgeApp
JPB071366.0131	665701	11/06/2023	906958	19.59	JUROR	Juror 71366 Dates 10/30/2023-10/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.59	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 JV	664137	10/19/2023	906255	14.57	PAUL CRUMB	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.57	8 AuthoritativeOrder/JudgeApp
11060802FC	665800	11/09/2023	907169	1,694.66	PAVOL FABIAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,694.66	6 Individual/Small Business
10102023PH	664753	10/23/2023	906447	7.10	WITNESS	Witness: State vs JTF	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
10102023PH	664850	10/24/2023	906506	7.10	WITNESS	Witness: State vs JTF	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
10112023PB	664849	10/24/2023	906507	6.34	WITNESS	Witness: State vs ZAB	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
10112023PB	664752	10/23/2023	906448	6.34	WITNESS	Witness: State vs ZAB	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
10022023PB	664356	10/17/2023	905990	10.78	WITNESS	Witness: State vs CPS	1010-0229-825.010	Prosecutor	10.78	8 AuthoritativeOrder/JudgeApp
2310094620	664168	11/13/2023	907337	28,901.79	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7777-801.000	HealthWest	28,901.79	0 Over Budget/Held by AP
JPB071431.0131	667213	11/09/2023	907041	30.20	JUROR	Juror 71431 Dates 11/07/2023-11/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 15.20	8 AuthoritativeOrder/JudgeApp
JPB020296.0131	667182	11/09/2023	907042	27.71	JUROR	Juror 20296 Dates 11/06/2023-11/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.71	8 AuthoritativeOrder/JudgeApp
EOB 4548	665780	11/13/2023	907338	16,800.00	PHC OF MICHIGAN INC	FY23 Inpatient Services	2220-7777-802.050	HealthWest	16,800.00	0 Over Budget/Held by AP
JPB907491.0131	667906	11/16/2023	907636	31.90	JUROR	Juror 907491 Dates 11/15/2023-11/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 16.90	8 AuthoritativeOrder/JudgeApp
RSTJ 128981A	663953	10/17/2023	906016	1,117.28	PIER PEDDLER	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	1,117.28	8 AuthoritativeOrder/JudgeApp
JPB087323.0131	664596	10/19/2023	906376	26.79	JUROR	Juror 87323 Dates 10/16/2023-10/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.79	8 AuthoritativeOrder/JudgeApp
EOB 4577	667581	11/16/2023	907589	1,600.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,600.00	0 Over Budget/Held by AP
EOB 4507	665746	11/13/2023	907339	23,420.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	23,420.00	0 Over Budget/Held by AP
EOB 4482	665516	11/13/2023	907339	14,277.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	14,277.00	0 Over Budget/Held by AP
EOB 4315	664192	11/13/2023	907339	28,288.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	28,288.00	0 Over Budget/Held by AP
EOB 4370	664207	11/13/2023	907339	200.41	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	200.41	0 Over Budget/Held by AP
EOB 4427	664965	11/13/2023	907339	43,327.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	43,327.00	0 Over Budget/Held by AP
EOB 4519	665771	11/13/2023	907340	116.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	116.00	0 Over Budget/Held by AP
1023984223	665402	11/02/2023	906851	378.03	PITNEY BOWES GLOBAL FINANCIAL SERV	Lease for Pitney Bowes Last Payment	6330-0286-839.010	Office Services	378.03	10 Board Approved/Budgeted
N200465	667258	11/16/2023	907502	1,405.00	PLM LAKE AND LAND MGMT CORP	Weed & Algae Treatment	2080-0691-938.000	Parks	1,405.00	3 Discount Not Lost/Penalty
23173005	665593	11/09/2023	907170	4,031.25	PLUMMER'S ENVIRONMENTAL SERVICES	Pressure Wash Bar Screen - North Maple Island Rd	5920-5060-936.000	Resource Recovery Center	4,031.25	3 Discount Not Lost/Penalty
0668	665467	11/02/2023	906852	820.00	PM TIRE INC	Tires Unit 1703	5880-0591-760.010	Muskegon Area Transit System	820.00	10 Board Approved/Budgeted
0669	665463	11/02/2023	906852	800.00	PM TIRE INC	Tires Unit 1704	5880-0591-760.010	Muskegon Area Transit System	800.00	10 Board Approved/Budgeted
0649	665306	11/02/2023	906852	197.00	PM TIRE INC	FM / Repairs to Loader	1010-0265-937.000	Michael E. Kobza Hall of Justice	197.00	10 Board Approved/Budgeted
RSTC 10/14/23 LB	664370	10/19/2023	906256	100.00	POUSH ROMAN CATHOLIC UNION	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
30013	667482	11/16/2023	907503	2,745.00	PORTER STEEL & WELDING CO	Duel Stair Platform - Grain Center	5920-5030-936.000	Resource Recovery Center	2,745.00	11 County Administrator App
29964	664705	10/26/2023	906658	1,739.00	PORTER STEEL & WELDING CO	Platform - Grain Station	5920-5030-778.000	Resource Recovery Center	1,739.00	3 Discount Not Lost/Penalty
29996	665425	11/02/2023	906853	2,470.00	PORTER STEEL & WELDING CO	Replace Floor Plate - Grain Center	5920-5030-778.000	Resource Recovery Center	2,470.00	3 Discount Not Lost/Penalty
29965	664706	10/26/2023	906658	2,162.00	PORTER STEEL & WELDING CO	Access Platform - Grain Center	5920-5030-778.000	Resource Recovery Center	2,162.00	3 Discount Not Lost/Penalty
30014	667483	11/16/2023	907503	1,930.00	PORTER STEEL & WELDING CO	Single Stair Platform - Grain Center	5920-5030-936.000	Resource Recovery Center	1,930.00	11 County Administrator App
10000608045	664949	11/13/2023	907341	516.50	PRECISION DATA PRODUCTS INC	FY23 Adobe licenses	2220-7777-947.000	HealthWest	516.50	0 Over Budget/Held by AP
RSTJ 128946,129302	663955	10/17/2023	906017	15.69	PREFERRED CHRYSLER	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	15.69	8 AuthoritativeOrder/JudgeApp
EOB 4283	664241	11/13/2023	907342	104.64	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	104.64	0 Over Budget/Held by AP
EOB 4430	664946	11/13/2023	907342	1,725.46	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	1,725.46	0 Over Budget/Held by AP
INV000348	664419	11/13/2023	907342	(30.00)	PREFERRED EMPLOYMENT & LIVING	FY23 Recipient Rights New Hire Training 09/28/2023	2220-7777-677.000	HealthWest	(30.00)	7 Pass-Through Funds
EOB 4428	665764	11/13/2023	907342	29,459.93	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	29,459.93	0 Over Budget/Held by AP
EOB 4431	664994	11/13/2023	907342	2,669.28	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.130	HealthWest	2,669.28	0 Over Budget/Held by AP
EOB 4271	664200	11/13/2023	907342	2,162.56	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	2,162.56	0 Over Budget/Held by AP
EOB 4280	664240	11/13/2023	907342	2,391.48	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	2,391.48	0 Over Budget/Held by AP
888	665653	11/13/2023	907343	1,381.24	PREFERRED LAWCARE AND SNOW	FY23 MHC Summer Lawn maintenance	2220-7900-801.000	HealthWest	1,381.24	0 Over Budget/Held by AP
INV 547	665942	11/13/2023	907344	1,381.22	PREFERRED LAWCARE AND SNOW	FY23 Lawncare services for MHC	2220-7777-801.000	HealthWest	1,381.22	0 Over Budget/Held by AP
INV 45631	665943	11/13/2023	907344	1,381.22	PREFERRED LAWCARE AND SNOW	FY23 Lawncare services for MHC	2220-7777-801.000	HealthWest	1,381.22	0 Over Budget/Held by AP
INV 45630	665941	11/13/2023	907344	348.57	PREFERRED LAWCARE AND SNOW	FY23 Lawncare services for Clubhouse	2220-7777-801.000	HealthWest	348.57	0 Over Budget/Held by AP
77934	665732	11/09/2023	907172	96,346.36	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	Resource Recovery Center	96,346.36	10 Board Approved/Budgeted
77940	665735	11/09/2023	907171	748.75	PREIN & NEWHOF PC	Proj 2230402 South Irrigation Field Isolation	5920-4911-804.000	Resource Recovery Center	748.75	10 Board Approved/Budgeted
77829	665533	11/09/2023	907171	396.38	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Resource Recovery Center	396.38	10 Board Approved/Budgeted
76919	665355	11/02/2023	906854	50,491.08	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	Resource Recovery Center	50,491.08	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
77307	665356	11/02/2023	906855	57,191.80	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	Resource Recovery Center	57,191.80	10 Board Approved/Budgeted
77944	665731	11/09/2023	907171	5,642.75	PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	Resource Recovery Center	5,642.75	10 Board Approved/Budgeted
77922	665734	11/09/2023	907171	31,971.75	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement - Engineering	5920-4911-973.229	Resource Recovery Center	31,971.75	10 Board Approved/Budgeted
77945	665869	11/09/2023	907171	1,323.00	PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	Resource Recovery Center	1,323.00	10 Board Approved/Budgeted
77432	664431	10/19/2023	906158	990.00	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2231-6219-804.000	Watermain Extension Grant	990.00	10 Board Approved/Budgeted
1022725	664636	10/26/2023	906659	139.19	PRIMUS ELECTRONICS CORP	76035 760-870MHZ 3dB Max Molded Mobile Antenna for thhe MCV	1190-0426-937.000	Emergency Services	139.19	11 County Administrator App
VR BS 042423	664272	11/13/2023	907345	8.32	Priority Health	FY23 Vendor Refund Priority Health JV 04/24/23	2220-7000-636.300	HealthWest	8.32	0 Over Budget/Held by AP
82024982582023	663755	10/19/2023	906159	1,371.26	PRIVATE NAT'L MTG ACCEPTANCE CO LLC	Grant Relief Assistance - FY24 - LR	2930-8944-849.000	Veterans Affairs Dept	1,371.26	9 Community Support/Relief
EOB 4432	664947	11/13/2023	907346	6,443.28	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	6,443.28	0 Over Budget/Held by AP
EOB 4498	665360	11/13/2023	907346	(120.00)	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	(120.00)	0 Over Budget/Held by AP
EOB 4365	665762	11/16/2023	907590	29,420.34	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	29,420.34	0 Over Budget/Held by AP
INV5799	664179	11/13/2023	907347	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY23 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	0 Over Budget/Held by AP
13283	663756	10/19/2023	906160	24,900.00	QONVERGE LLC	FY24 - CVSF Grant Outreach Marketing	2930-8944-801.000	Veterans Affairs Dept	24,900.00	11 County Administrator App
QCS 23-09	664167	11/13/2023	907348	525.00	QUINN CONSULTING SERVICES LLC	FY23 Consulting Services to Diversity, Equity and Exclusion team HW	2220-7777-801.000	HealthWest	525.00	0 Over Budget/Held by AP
JPB040481.0131	665704	11/06/2023	906959	26.40	JUROR	Juror 40481 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.40	
JPB016116.0131	667880	11/16/2023	907637	21.29	JUROR	Juror 16116 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
JPB899111.0136	665190	10/26/2023	906543	115.09	JUROR	Juror 899111 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	40.09	
JPB004828.0131	664594	10/19/2023	906377	44.41	JUROR	Juror 4828 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.41	
RSTC 10/14/23 BA	664372	10/19/2023	906257	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
289215	665974	11/16/2023	907504	168.00	RADIOTRONICS INC	Ace Watch Dog Service	1010-0301-936.000	Sheriff Operations	168.00	10 Board Approved/Budgeted
JPB081042.0131	664579	10/19/2023	906378	20.63	JUROR	Juror 81042 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB062802.0131	664577	10/19/2023	906379	17.36	JUROR	Juror 62802 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.36	
#R9935	665606	11/09/2023	907173	175.00	RAMOS TOWING LLC	Towing Unit 1401	5880-0591-937.000	Muskegon Area Transit System	175.00	10 Board Approved/Budgeted
#R9791	665350	11/02/2023	906856	175.00	RAMOS TOWING LLC	Towing service Unit 1313	5880-0591-937.000	Muskegon Area Transit System	175.00	10 Board Approved/Budgeted
#9840	665604	11/09/2023	907173	175.00	RAMOS TOWING LLC	Towing Unit 1313	5880-0591-937.000	Muskegon Area Transit System	175.00	10 Board Approved/Budgeted
10252023RC	667318	11/13/2023	907249	6.40	WITNESS	Witness: State vs AJW	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB084465.0136	663895	10/16/2023	905937	48.50	JUROR	Juror 84465 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.00	
JPB048712.0131	665725	11/06/2023	906960	19.19	JUROR	Juror 48712 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
JPB998748.0131	667868	11/16/2023	907638	106.47	JUROR	Juror 998748 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	53.97	
Mileage reimb R Kost	666001	11/16/2023	907505	141.48	RAYMOND KOSTRZEWA, JR	Mileage reimb Veterans court meeting in Lansing 11/07/23	1010-0136-863.000	District Court	141.48	01 Emp Travel/Training/Payroll
JPB048470.0131	667183	11/09/2023	907043	26.27	JUROR	Juror 48470 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
JPB065807.0131	667877	11/16/2023	907639	103.59	JUROR	Juror 65807 Dates 11/15/2023-11/16/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	51.09	
JPB064444.0131	665692	11/06/2023	906961	152.23	JUROR	Juror 64444 Dates 10/30/2023-11/01/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	32.23	
JPB057811.0131	667158	11/09/2023	907044	21.16	JUROR	Juror 57811 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
JPB088769.0131	664486	10/19/2023	906380	36.62	JUROR	Juror 88769 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.62	
RCM NOV 2023	664083	11/19/2023	906161	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7200-801.116	HealthWest	9,000.00	8 AuthoritativeOrder/JudgeApp
EOB 4405	664222	11/13/2023	907349	6,841.26	RECOVERY ROAD LLC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	6,841.26	0 Over Budget/Held by AP
EOB 4406	664221	11/13/2023	907349	6,479.73	RECOVERY ROAD LLC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	6,479.73	0 Over Budget/Held by AP
23-2559	664121	10/19/2023	906162	776.15	REDI TRANSPORTS, LLC	DHHS; Behavioral Health Transport; TO; 7/19/23	2920-0672-845.022	Child Care Fund	776.15	8 AuthoritativeOrder/JudgeApp
RAM HS FY24	665955	11/09/2023	907174	35.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Dues for Holly A Spoelman	2150-0142-807.000	Family Court	35.00	8 AuthoritativeOrder/JudgeApp
RAM AS FY24	667470	11/16/2023	907506	35.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Dues for Amanda K Steele	2150-0142-807.000	Family Court	35.00	8 AuthoritativeOrder/JudgeApp
JPB074256.0131	667161	11/09/2023	907045	21.42	JUROR	Juror 74256 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
EOB 4381	664955	11/13/2023	907350	13,200.00	REGENTS OF UNIVERSITY OF MICHIGAN	FY23 Single case agreement 04/27/2023-05/07/2023	2220-7777-802.050	HealthWest	13,200.00	0 Over Budget/Held by AP
470599	664180	11/13/2023	907351	13,545.00	REHMANN LLC	FY23 consulting services to HealthWest	2220-7777-801.000	HealthWest	13,545.00	0 Over Budget/Held by AP
50301551	667536	11/16/2023	907591	6,930.00	RELIANCE COMMUNITY CARE PARTNERS	FY23 OBRA Assessments	2220-7777-801.000	HealthWest	6,930.00	0 Over Budget/Held by AP
23-1006	665563	11/09/2023	907175	12,003.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / County Share for Cleaning Services	6355-0240-935.000	Marquette Campus	12,003.00	10 Board Approved/Budgeted
198405-1	664997	11/13/2023	907352	2,215.00	RENTAL INVESTMENT INC	FY22 7036 Reach for recovery rental services	2220-7777-801.000	HealthWest	2,215.00	0 Over Budget/Held by AP
970419	664877	10/26/2023	906660	210.30	REPCO LITE PAINTS INC	52023/white zone marking paint	5810-0536-777.000	Airport	210.30	11 County Administrator App
970379	663855	10/19/2023	906163	42.10	REPCO LITE PAINTS INC	HOJ / Paint & Brush	1010-0265-931.050	Michael E. Kobza Hall of Justice	42.10	11 County Administrator App
0240-009358501	664147	10/19/2023	906164	176.63	REPUBLIC SERVICES INC	3-0240-5009846 Clubhouse Trash services OCT 2023	2220-7900-801.000	HealthWest	176.63	2 Utilities & Cellular Phones
0240-009363267	665249	11/02/2023	906857	882.90	REPUBLIC SERVICES INC	Trash pickup	2080-0691-808.000	Parks	882.90	3 Discount Not Lost/Penalty
0240-009372975	667611	11/16/2023	907507	620.19	REPUBLIC SERVICES INC	FY24 Trash services for MHC 11/01/2023-11/30/2023	2220-7900-801.000	HealthWest	620.19	2 Utilities & Cellular Phones
RSTJ 128890	663956	10/17/2023	906018	25.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
024009330986	664125	11/16/2023	907507	283.53	REPUBLIC SERVICES INC	3-0240-0334806 MHC Trash services OCT 2023	2220-7900-801.000	HealthWest	283.53	2 Utilities & Cellular Phones
0240-009380124	665738	11/09/2023	907176	242.00	REPUBLIC SERVICES INC	Trash removal for October 2023	5810-0536-808.000	Airport	242.00	10 Board Approved/Budgeted
EOB 4442	665029	11/13/2023	907353	31,500.00	RESIDENTIAL OPPORTUNITIES	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	31,500.00	0 Over Budget/Held by AP
JPB019263.0131	664555	10/19/2023	906381	19.72	JUROR	Juror 19263 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
000857	665790	11/09/2023	907177	200.00	RICH & HOWELL PLUMBING INC.	Water Filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000856	665736	11/09/2023	907177	187.50	RICH & HOWELL PLUMBING INC.	Replacement Filter	2210-6201-747.000	Public Health	187.50	3 Discount Not Lost/Penalty
000814	663946	10/19/2023	906165	200.00	RICH & HOWELL PLUMBING INC.	Installation Water Filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
21003392FH	665483	11/02/2023	906858	2,321.67	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,321.67	6 Individual/Small Business
006894	667254	11/16/2023	907508	840.00	RICHARD D WARNER II	Rich Warner contract work for Emergency Services	1190-0426-801.000	Emergency Services	840.00	11 County Administrator App
Assessor PRE Rfd	665911	11/09/2023	907178	382.52	Richard Goodrich Jr	Assessor PRE rfd for tax yr 2022 - Parcel # 27-690-000-0071-00	5163-0000-020.009	2023 Delinquent Tax Revolving	382.52	7 Pass-Through Funds
RSTC 10/14/23 JB	664309	10/19/2023	906258	25.00	RICHARD HULKA	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
10242023RK	665585	11/02/2023	906907	8.36	WITNESS	Witness: State vs JO	1010-0229-825.010	Prosecutor	8.36	8 AuthoritativeOrder/JudgeApp
DHF-10312023	665730	11/09/2023	907179	225.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	225.00	6 Individual/Small Business
10092023RM	664357	10/17/2023	905991	7.50	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
JPB000833.0131	664593	10/19/2023	906382	25.22	JUROR	Juror 833 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.22	
JPB085745.0131	667225	11/09/2023	907046	35.04	JUROR	Juror 85745 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.04	
11012023RG	667322	11/13/2023	907250	6.80	WITNESS	Witness: State vs JRR	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	664791	10/26/2023	906661	355.89	Robert L Sweet	Assessor PRE refund for tax yr 2022 Parcel # 10-270-000-0014-10	5163-0000-020.009	2023 Delinquent Tax Revolving	355.89	7 Pass-Through Funds
11/10/23 1388 Oakle	667275	11/16/2023	907509	37.94	ROBERT LANDERS	Refund UB Credit Bal/OAKL-001388-0000-01	5910-0000-277.020	Regional Water System	37.94	7 Pass-Through Funds
JPB979285.0136	663910	10/16/2023	905938	36.81	JUROR	Juror 979285 Dates 10/10/2023-10/10/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.81	
18001105FH	665489	11/02/2023	906859	417.19	ROBERT LLOYD REILMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	417.19	6 Individual/Small Business
23-010	665651	11/09/2023	907180	357.58	ROBERT W DIXON III	10/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	357.58	6 Individual/Small Business
JPB056203.0131	664568	10/19/2023	906383	18.54	JUROR	Juror 56203 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.54	
EOB 4486	665361	11/13/2023	907354	(50.00)	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	(50.00)	0 Over Budget/Held by AP
EOB 4511	665745	11/13/2023	907354	3,000.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	3,000.00	0 Over Budget/Held by AP
RS 10/23	665631	11/09/2023	907181	1,558.41	RODGER I SWEETING PLC	10/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	493.61	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	1,064.80	
JPB996804.0131	664493	10/19/2023	906384	17.75	JUROR	Juror 996804 Dates 10/17/2023-10/17/2023	1010-0131-822.030	Circuit Court	2.75	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
2023-0131	663810	10/19/2023	906166	1,700.00	ROGER W SMITH	LB-1064 Graham St clean out	5500-0000-039.000	Land Bank	1,700.00	11 County Administrator App
448217	665394	11/02/2023	906860	1,170.00	ROGER WITT	Project Fresh	2210-0000-078.413	Public Health	1,170.00	10 Board Approved/Budgeted
JPB020800.0131	665703	11/06/2023	906962	22.73	JUROR	Juror 20800 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.73	
2754 00052 877101	665619	11/09/2023	907182	93.41	ROMAN CARTWRIGHT	Reimburse Employee for Vacuum Stuff for Stations	5920-5060-778.200	Resource Recovery Center	93.41	6 Individual/Small Business
JPB077592.0131	664497	10/19/2023	906385	38.71	JUROR	Juror 77592 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.71	
JPB960030.0136	665186	10/26/2023	906544	31.83	JUROR	Juror 960030 Dates 10/18/2023-10/18/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.83	
ROOSEN 10/26/2023	665108	10/26/2023	906662	723.08	ROOSEN VARCHETTI & OLIVER	Employee deduction 10/26/2023	7040-0000-231.168	Imprest Payroll Fund	723.08	7 Pass-Through Funds
ROOSEN 11/09/2023	665993	11/09/2023	907183	723.34	ROOSEN VARCHETTI & OLIVER	Employee deduction 11/09/2023	7040-0000-231.168	Imprest Payroll Fund	723.34	7 Pass-Through Funds
4-2024	667674	11/16/2023	907510	300.00	ROSEMARY LEJEUNESSE	Veterans Burial Assistance - MAL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
10112023RV	664754	10/23/2023	906449	15.26	WITNESS	Witness: State vs JRR	1010-0229-825.010	Prosecutor	15.26	8 AuthoritativeOrder/JudgeApp
10112023RV	664851	10/24/2023	906508	15.26	WITNESS	Witness: State vs JRR	1010-0229-825.010	Prosecutor	15.26	8 AuthoritativeOrder/JudgeApp
24367	665617	11/09/2023	907184	500.00	RS TECHNICAL SERVICES	Meter calibration - thru 02/4/2024	5920-5060-804.100	Resource Recovery Center	500.00	10 Board Approved/Budgeted
2332	664264	11/13/2023	907355	110.00	RUBIX TECHNOLOGY	FY23 Consulting services for new HealthWest electronic health record	2220-7777-801.000	HealthWest	110.00	0 Over Budget/Held by AP
JPB093748.0131	667235	11/09/2023	907047	20.24	JUROR	Juror 93748 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.24	
10132023RC	664852	10/24/2023	906509	8.20	WITNESS	Witness: State vs GRM	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
10132023RC	664755	10/23/2023	906450	8.20	WITNESS	Witness: State vs GRM	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
JPB029212.0136	663905	10/16/2023	905939	68.15	JUROR	Juror 29212 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.65	
JPB005463.0136	665182	10/26/2023	906545	103.82	JUROR	Juror 5463 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	28.82	
31177	665266	11/02/2023	906861	175.00	Ryan Jawor	Refund	2210-6201-479.001	Public Health	175.00	6 Individual/Small Business
November 2023 AD	664648	10/26/2023	906663	811.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
November 2023 CC	664654	10/26/2023	906663	811.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
23-002354-FH	665148	10/26/2023	906664	55.00	RYAN SHIMKO	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	55.00	7 Pass-Through Funds
EOB 4620	667557	11/16/2023	907592	1,595.04	SACRED HEART REHABILITATION CTR INC	FY23 SUD services	2220-7777-832.021	HealthWest	1,595.04	0 Over Budget/Held by AP
EOB 4512	665938	11/13/2023	907356	1,706.28	SACRED HEART REHABILITATION CTR INC	FY23 SUD services	2220-7777-832.021	HealthWest	1,706.28	0 Over Budget/Held by AP
EOB 4443	664953	11/13/2023	907356	1,277.20	SACRED HEART REHABILITATION CTR INC	FY23 SUD services	2220-7777-832.020	HealthWest	1,277.20	0 Over Budget/Held by AP
EOB 4299	664943	11/13/2023	907357	7,150.00	SAFEHAUS INC	FY23 Child Crisis Residential Services	2220-7777-801.000	HealthWest	7,150.00	0 Over Budget/Held by AP
EOB 4465	664974	11/13/2023	907358	35,483.50	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	35,483.50	0 Over Budget/Held by AP
EOB 4508	667591	11/16/2023	907593	1,424.57	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	1,424.57	0 Over Budget/Held by AP

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 4509	665744	11/13/2023	907358	1,976.14	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	1,976.14	0 Over Budget/Held by AP
10242023SA	665584	11/02/2023	906908	7.22	WITNESS	Witness: State vs EEI	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
JPB075126.0131	664513	10/19/2023	906386	19.19	JUROR	Juror 75126 Dates 10/16/2023-10/16/2023	1010-0131-822.030	Circuit Court	4.19	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB050814.0131	664524	10/19/2023	906387	25.61	JUROR	Juror 50814 Dates 10/17/2023-10/17/2023	1010-0131-822.030	Circuit Court	10.61	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
78530949442	665625	11/09/2023	907185	484.00	SAMARITAS AFFORDABLE LIVING	Grant Relief Assistance - FY24 - AF	2930-8944-849.000	Veterans Affairs Dept	484.00	9 Community Support/Relief
7853112023	663787	10/19/2023	906167	458.00	SAMARITAS AFFORDABLE LIVING	Grant Relief Assistance - FY24 - RW	2930-8943-836.100	Veterans Affairs Dept	458.00	9 Community Support/Relief
EOB 4459	664971	11/13/2023	907359	158,237.98	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	158,237.98	0 Over Budget/Held by AP
INV000324	665456	11/13/2023	907359	(2,096.10)	SAMARITAS-LSSM	FY23 LMS Annual trianing costs	2220-7000-677.000	HealthWest	(2,096.10)	7 Pass-Through Funds
INV000341	665459	11/13/2023	907359	(40.00)	SAMARITAS-LSSM	FY23 CPR/First AID Training 09/18/2023	2220-7000-677.000	HealthWest	(40.00)	7 Pass-Through Funds
JPB042894.0131	664592	10/19/2023	906388	37.21	JUROR	Juror 42894 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.21	
RSTJ 128981C	663932	10/17/2023	906019	435.05	SAMUEL SCOTT EMMONS	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	435.05	8 AuthoritativeOrder/JudgeApp
JPB023079.0131	665672	11/06/2023	906963	24.83	JUROR	Juror 23079 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.83	
JPB011990.0131	665673	11/06/2023	906964	40.28	JUROR	Juror 11990 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.28	
10312023S5	667323	11/13/2023	907251	6.12	WITNESS	Witness: State vs WTB	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
921773101	667364	11/16/2023	907511	355.56	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	355.56	3 Discount Not Lost/Penalty
JPB061125.0136	665335	10/30/2023	906730	72.31	JUROR	Juror 61125 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.31	
10192023SM	665586	11/02/2023	906909	8.48	WITNESS	Witness: State vs IF	1010-0229-825.010	Prosecutor	8.48	8 AuthoritativeOrder/JudgeApp
10364~10824	667614	11/16/2023	907512	2,049.84	SAVE A LOT	S&S Food Assistance - FY24	2930-8942-849.000	Veterans Affairs Dept	2,049.84	9 Community Support/Relief
10363~10833	667624	11/16/2023	907512	1,298.30	SAVE A LOT	Grant Food Assistance - FY24	2930-8944-849.000	Veterans Affairs Dept	1,298.30	9 Community Support/Relief
66376	665228	11/02/2023	906862	451.94	SAWYER ENGINEERING	HOI / Air Compressor Parts	1010-0265-936.000	Michael E. Kobza Hall of Justice	451.94	3 Discount Not Lost/Penalty
66377	665227	11/02/2023	906862	559.37	SAWYER ENGINEERING	Marquette / Air Compressor Parts	6355-0240-936.000	Marquette Campus	559.37	3 Discount Not Lost/Penalty
4674	663742	10/19/2023	906168	1,542.00	SCHULTZ LAND & WATER CONSULTING,INC	Silver Creek Pond Dam / Preliminary Feasibility Report	8412-8673-801.000	Lake Level District-Silver Creek	1,542.00	10 Board Approved/Budgeted
4677	663744	10/19/2023	906168	288.00	SCHULTZ LAND & WATER CONSULTING,INC	Silver Creek Pond Dam / Prep Public Meeting	8412-8673-801.000	Lake Level District-Silver Creek	288.00	10 Board Approved/Budgeted
16260	667369	11/16/2023	907513	79.50	SCOT P JANKOWIAK	Process Service; 18001238DL	2150-0149-829.000	Family Court	79.50	6 Individual/Small Business
16258	667367	11/16/2023	907513	63.50	SCOT P JANKOWIAK	Process Service; 23003898NA	2150-0149-829.000	Family Court	63.50	6 Individual/Small Business
180	663830	10/19/2023	906169	1,120.00	SCOT STANEK	HOI / Carpet Repairs 3rd and 5th Floors	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,120.00	11 County Administrator App
JPB095948.0131	667869	11/16/2023	907640	20.50	JUROR	Juror 95948 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
Peterson RD PA6	664922	10/26/2023	906665	214,552.15	SCOTT PAVLAK EXCAVATING	Peterson Road Drain Construction	8010-8429-801.000	Drain Fund	214,552.15	8 AuthoritativeOrder/JudgeApp
BCC PA5	664923	10/26/2023	906665	12,383.41	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 4 Construction	8010-8666-973.000	Drain Fund	12,383.41	8 AuthoritativeOrder/JudgeApp
10112023SW	664853	10/24/2023	906510	6.92	WITNESS	Witness: State vs SJS	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
10112023SW	664756	10/23/2023	906451	6.92	WITNESS	Witness: State vs SJS	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
JPB002365.0136	663897	10/16/2023	905940	99.07	JUROR	Juror 2365 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	61.57	
SEIU 11/09/2023	665997	11/09/2023	907186	1,482.00	SEIU LOCAL 517-M	Employee deduction 11/09/2023	7040-0000-231.120	Imprest Payroll Fund	1,482.00	7 Pass-Through Funds
P712828	664157	11/13/2023	907360	2,226.97	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	2,226.97	0 Over Budget/Held by AP
INV825	664181	11/13/2023	907360	2,064.30	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	2,064.30	0 Over Budget/Held by AP
10102023SW	664757	10/23/2023	906452	32.80	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	32.80	8 AuthoritativeOrder/JudgeApp
10102023SW	664854	10/24/2023	906511	32.80	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	32.80	8 AuthoritativeOrder/JudgeApp
JPB054247.0131	667229	11/09/2023	907048	19.06	JUROR	Juror 54247 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.06	
9082	664002	10/19/2023	906170	600.00	SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Group Training; 9/23	1172-1375-802.000	Adult Drug Treatment Court	600.00	8 AuthoritativeOrder/JudgeApp
SOH ER 902-91623	664182	11/13/2023	907361	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	0 Over Budget/Held by AP
SOH YF 091923	664185	11/13/2023	907361	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	0 Over Budget/Held by AP
EOB 4478	665743	11/13/2023	907361	33,763.65	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	33,763.65	0 Over Budget/Held by AP
EOB 4521	665752	11/13/2023	907361	1,334.92	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	1,334.92	0 Over Budget/Held by AP
EOB 4446	664999	11/13/2023	907361	172.64	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	172.64	0 Over Budget/Held by AP
SOH MO 0905-091223	664000	10/19/2023	906170	360.00	SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Group Training; 8/23	1172-1375-802.000	Adult Drug Treatment Court	360.00	8 AuthoritativeOrder/JudgeApp
EOB 4523	664183	11/13/2023	907361	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	0 Over Budget/Held by AP
9085	665753	11/13/2023	907361	855.18	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	855.18	0 Over Budget/Held by AP
EOB 4593	667471	11/16/2023	907514	795.00	SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups 10/23	1172-1375-802.000	Adult Drug Treatment Court	795.00	8 AuthoritativeOrder/JudgeApp
EOB 4565	667546	11/16/2023	907594	405.98	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	405.98	0 Over Budget/Held by AP
SOH MR 093023	667539	11/16/2023	907594	9,046.07	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	9,046.07	0 Over Budget/Held by AP
5185301	664184	11/13/2023	907361	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	0 Over Budget/Held by AP
RSTC 10/14/23 FK	667487	11/16/2023	907515	7,724.30	SERVPRO OF MUSKEGON	Deep clean hangar 5	5810-0536-931.050	Airport	7,724.30	11 County Administrator App
2003-3	664373	10/19/2023	906259	5.00	SEW WHAT TAILOR SHOP	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
10032023SM	663703	10/19/2023	906171	125.00	SEW WHAT TAILOR SHOP	Inmate clothing repair	1010-0351-747.351	Sheriff Jail	125.00	10 Board Approved/Budgeted
JPB004967.0131	664358	10/17/2023	905992	6.82	WITNESS	Witness: State vs SMB	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
	664539	10/19/2023	906389	24.30	JUROR	Juror 4967 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
JPB054795.0136	663903	10/16/2023	905941	88.59	JUROR	Juror 54795 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	51.09	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB062491.0131	665708	11/06/2023	906965	45.92	JUROR	Juror 62491 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.92	
JPB997002.0131	665677	11/06/2023	906966	22.99	JUROR	Juror 997002 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
10042023ST	664359	10/17/2023	905993	6.76	WITNESS	Witness: State vs BLP	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
10162023SW	664758	10/23/2023	906453	6.64	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
10162023SW	664855	10/24/2023	906512	6.64	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
JPB083284.0136	665329	10/30/2023	906731	67.07	JUROR	Juror 83284 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.07	
RSTC 10/14/23 JK	664313	10/19/2023	906260	100.00	SHARON KOWALSKI	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB078564.0131	667214	11/09/2023	907049	18.67	JUROR	Juror 78564 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.67	
JPB014481.0131	667227	11/09/2023	907050	19.59	JUROR	Juror 14481 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
CDAM Reimb 2023	667501	11/16/2023	907516	323.24	SHAWN PERRY	ExpRmb: Mileage and food CDAM Fall Conf.	2600-2996-863.000	Indigent Defense Fund	242.35	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	80.89	
JPB004653.0136	665320	10/30/2023	906732	62.10	JUROR	Juror 4653 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.10	
JPB077701.0136	663900	10/16/2023	905942	48.77	JUROR	Juror 77701 Dates 10/10/2023-10/11/2023	1010-0136-822.030	District Court	11.27	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
RSTC 10/14/23 KB	664369	10/19/2023	906261	500.69	SHAWNNIKA PAYNE	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.69	8 AuthoritativeOrder/JudgeApp
Mileage SZ 092923	667565	11/16/2023	907595	9.17	SHELBY ZIMMER	FY23 Mileage for SZ 09/29/23	2220-7777-863.000	HealthWest	9.17	0 Over Budget/Held by AP
JPB031451.0131	665678	11/06/2023	906967	21.42	JUROR	Juror 31451 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
10032023SJ	664360	10/17/2023	905994	6.10	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB075766.0131	665687	11/06/2023	906968	30.72	JUROR	Juror 75766 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
10162023SC	664856	10/24/2023	906513	7.42	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	7.42	8 AuthoritativeOrder/JudgeApp
10162023SC	664759	10/23/2023	906454	7.42	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	7.42	8 AuthoritativeOrder/JudgeApp
JPB006423.0131	667228	11/09/2023	907051	47.16	JUROR	Juror 6423 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.16	
4092144	663659	10/19/2023	906172	190.68	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	190.68	10 Board Approved/Budgeted
3968377	663662	10/19/2023	906172	260.97	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	260.97	10 Board Approved/Budgeted
4071606	663665	10/19/2023	906172	212.57	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	212.57	10 Board Approved/Budgeted
4148017	663668	10/19/2023	906172	341.85	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	341.85	10 Board Approved/Budgeted
4176551	663671	10/19/2023	906172	260.49	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	260.49	10 Board Approved/Budgeted
3947037	663661	10/19/2023	906172	117.68	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	117.68	10 Board Approved/Budgeted
4063914	663664	10/19/2023	906172	129.51	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	129.51	10 Board Approved/Budgeted
4132524	663667	10/19/2023	906172	107.89	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	107.89	10 Board Approved/Budgeted
4176546	663670	10/19/2023	906172	83.84	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	83.84	10 Board Approved/Budgeted
4285073	665971	11/16/2023	907517	558.01	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	558.01	10 Board Approved/Budgeted
3937978	663658	10/19/2023	906172	196.40	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	196.40	10 Board Approved/Budgeted
4165068	663669	10/19/2023	906172	344.88	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	344.88	10 Board Approved/Budgeted
4221873	663672	10/19/2023	906172	217.46	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	217.46	10 Board Approved/Budgeted
3916847	663657	10/19/2023	906172	164.40	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	164.40	10 Board Approved/Budgeted
3942726	663660	10/19/2023	906172	124.57	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	124.57	10 Board Approved/Budgeted
4021386	663663	10/19/2023	906172	221.80	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	221.80	10 Board Approved/Budgeted
4081146	663666	10/19/2023	906172	190.78	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	190.78	10 Board Approved/Budgeted
41126	664472	11/16/2023	907518	255.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Table	1010-0270-931.050	County Jail Building 2015	255.00	10 Board Approved/Budgeted
2463413	667382	11/16/2023	907519	447.00	SHORELINE OPHTHALMOLOGY PC	Eye appt for N Love 11/8/23	2920-0659-845.032	Child Care Fund	447.00	8 AuthoritativeOrder/JudgeApp
10232023SD	665587	11/02/2023	906910	7.06	WITNESS	Witness: State vs JRD	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
52578	664016	10/19/2023	906173	190.00	SIGNWORKS OF MICHIGAN, INC	Design Services for Logo	5920-5040-902.000	Resource Recovery Center	190.00	3 Discount Not Lost/Penalty
52364	664019	10/19/2023	906173	285.00	SIGNWORKS OF MICHIGAN, INC	Design Services	5920-5040-902.000	Resource Recovery Center	285.00	3 Discount Not Lost/Penalty
RSTC 10/14/23 LB	664377	10/19/2023	906262	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
90567	665615	11/09/2023	907187	202.80	SOILS AND STRUCTURES	Muskegon County RRC Paving Project 2023.1387T5	5920-4911-973.000	Resource Recovery Center	202.80	3 Discount Not Lost/Penalty
JPB985285.0136	665194	10/26/2023	906546	44.67	JUROR	Juror 985285 Dates 10/16/2023-10/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.67	
152837	665969	11/16/2023	907520	75.00	SOURCE ONE DIGITAL	ERT Decals	1010-0306-937.000	Emergency Response Team	75.00	10 Board Approved/Budgeted
152861	665970	11/16/2023	907520	125.00	SOURCE ONE DIGITAL	Vehicle Graphics 882	1010-0301-802.000	Sheriff Operations	125.00	10 Board Approved/Budgeted
Credit Memo C5064	663739	10/26/2023	906666	(4.00)	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Resource Recovery Center	(4.00)	10 Board Approved/Budgeted
486247	663732	10/26/2023	906666	60.00	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Resource Recovery Center	60.00	10 Board Approved/Budgeted
Credit Memo C5049	663740	10/26/2023	906666	(56.00)	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Resource Recovery Center	(56.00)	10 Board Approved/Budgeted
486246	664931	10/26/2023	906666	60.00	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Resource Recovery Center	60.00	10 Board Approved/Budgeted
RST c843138,128143	663963	10/17/2023	906020	675.00	SPOELMAN AUTO	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	675.00	8 AuthoritativeOrder/JudgeApp
9737	664053	10/19/2023	906174	7,559.00	SPS2 INC	(16) Well Constructions & (1) Well Repair	5710-0526-973.000	Solid Waste Management	7,559.00	11 County Administrator App
S 52694	663980	10/19/2023	906175	476.07	ST JOHN TRUCK AND TRAILER SERVICE L	Air Filters county 12	5810-0536-778.000	Airport	476.07	3 Discount Not Lost/Penalty
EOB 4385	664211	11/13/2023	907362	14,014.80	ST JOHN'S HEALTH CARE PC	2220-7777-801.179	HealthWest	14,014.80	0 Over Budget/Held by AP	
Brinks 09-30-23	664265	11/13/2023	907363	214.43	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	214.43	0 Over Budget/Held by AP

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
MCWS 08-31-23	664187	11/13/2023	907363	221.98	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	221.98	0 Over Budget/Held by AP
MACT 09-30-2023	664282	11/13/2023	907363	11,136.05	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	11,136.05	0 Over Budget/Held by AP
MCCMH 08-31-23	664186	11/13/2023	907363	3,099.78	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	3,099.78	0 Over Budget/Held by AP
MACT 9-1-23	664189	11/13/2023	907363	15,547.75	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	15,547.75	0 Over Budget/Held by AP
MCCMH 09-30-23	665028	11/13/2023	907363	1,704.28	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	1,704.28	0 Over Budget/Held by AP
JPB071575.0131	664523	10/19/2023	906390	18.93	JUROR	Juror 71575 Dates 10/16/2023-10/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.93	8 AuthoritativeOrder/JudgeApp
1221238326670407823	664872	10/26/2023	906667	25.81	STACI ENGLAND	Reimburse Employee for Lab Supplies Purchased	5920-5020-771.000	Resource Recovery Center	25.81	01 Emp Travel/Training/Payroll
10162023SE	664760	10/23/2023	906455	7.30	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
10162023SE	664857	10/24/2023	906514	7.30	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
VolCoverageSep	665019	10/26/2023	906668	14,816.63	STANDARD INSURANCE COMPANY	09/2023 The Standard Voluntary Benefit Coverage	7040-0000-231.154	Imprest Payroll Fund	14,816.63	5 Insurance Payments
60422	665798	11/09/2023	907188	881.81	STANDARD SIGNS INC	782/20 watt grey base bulbs, 45 watt lamps	5810-0536-938.000	Airport	881.81	11 County Administrator App
549962	663768	10/19/2023	906176	415.00	STATE BAR OF MICHIGAN	State bar dues for Judge Mathes	1010-0136-807.000	District Court	415.00	8 AuthoritativeOrder/JudgeApp
Hylland SBM 10-23	665474	11/02/2023	906863	475.00	STATE BAR OF MICHIGAN	State Bar of Michigan Dues; Jennifer Hylland P59132	2150-0142-807.000 2150-0149-807.000	Family Court Family Court	237.50 237.50	8 AuthoritativeOrder/JudgeApp
548221	663767	10/19/2023	906176	415.00	STATE BAR OF MICHIGAN	State bar dues for Judge Nolan	1010-0136-807.000	District Court	415.00	8 AuthoritativeOrder/JudgeApp
548836	664015	10/19/2023	906176	535.00	STATE BAR OF MICHIGAN	State Bar Dues for Hon Matthew Ryan Kacel (P73528)	1010-0131-807.000	Circuit Court	535.00	8 AuthoritativeOrder/JudgeApp
550958	663766	10/19/2023	906176	415.00	STATE BAR OF MICHIGAN	State bar dues for Judge Kostrzewa	1010-0136-807.000	District Court	415.00	8 AuthoritativeOrder/JudgeApp
552092	664407	10/19/2023	906176	415.00	STATE BAR OF MICHIGAN	Annual licensing fees-Lovas	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeOrder/JudgeApp
100123GTB	667324	11/16/2023	907521	415.00	STATE BAR OF MICHIGAN	Annual licensing	1010-0229-807.000	Prosecutor	415.00	3 Discount Not Lost/Penalty
RSTC 10/14/23 PT	664378	10/19/2023	906263	20.00	STATE FARM INSURANCE	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
791-11112566	664775	10/26/2023	906671	509.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	509.00	7 Pass-Through Funds
HPY-HK3J-ZVD1V	664892	11/02/2023	906864	100.00	STATE OF MICHIGAN	Pre application fee	2080-0691-958.020	Parks	100.00	11 County Administrator App
LCOT Jul-Sep 2023	663839	10/19/2023	906180	2,349.80	STATE OF MICHIGAN	LCOT Jul-Sep 2023	7010-0000-228.610	Corrections Training State	2,349.80	7 Pass-Through Funds
ACT 150 10/23	665805	11/09/2023	907189	56.25	STATE OF MICHIGAN	Statement of State Ward Collections; 10/23	7010-0000-228.110	Due to State-150 Receipts	56.25	7 Pass-Through Funds
MCAO-TB	666034	11/16/2023	907527	50.00	STATE OF MICHIGAN	MCAO Program Application Fee-Tiffany Baker	1010-0225-957.000	Equalization	50.00	01 Emp Travel/Training/Payroll
11012023-IP	665645	11/09/2023	907200	50.00	STATE OF MICHIGAN	Asbestos Application - IP	5920-5040-958.020	Resource Recovery Center	50.00	11 County Administrator App
Form 2719-2023-10	665599	11/09/2023	907190	463,826.25	STATE OF MICHIGAN	10/2023 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	463,826.25	7 Pass-Through Funds
761-11161024	665471	11/02/2023	906865	3,842.88	STATE OF MICHIGAN	ESW Community Public Water Supply Annual Fee	5910-0552-958.100	Regional Water System	3,842.88	3 Discount Not Lost/Penalty
MI ED/MH 9/30/23	664767	10/26/2023	906670	11,691,066.39	STATE OF MICHIGAN	Education & Mobile Home Tax PE 9/30/23	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Tax Due to State-Trailer Tax	11,688,310.39 2,756.00	7 Pass-Through Funds
MCAO-JS	666035	11/16/2023	907528	50.00	STATE OF MICHIGAN	MCAO Program Application Fee-Joel Slezak	1010-0225-957.000	Equalization	50.00	01 Emp Travel/Training/Payroll
MI ED/MH 10/31/23	665906	11/09/2023	907191	3,430,906.72	STATE OF MICHIGAN	Education & Mobile Home Tax PE 10/31/23	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Tax Due to State-Trailer Tax	3,420,516.72 10,390.00	7 Pass-Through Funds
FOC 57 10/23	665806	11/09/2023	907197	2,427.50	STATE OF MICHIGAN	Family Court; Fee Transmittal; 10/23	7010-0000-228.039 7010-0000-228.592 7010-0000-228.561	Crime Victims' Rts Assess-Juv Probate Ct Justice System Fund Electronic Filing System Fee-	271.80 1,188.08 150.00	7 Pass-Through Funds
CCR 57 10/23	665809	11/09/2023	907198	21,236.78	STATE OF MICHIGAN	CCR; Fee Transmittal; 10/23	7010-0000-228.551 7010-0000-228.582 7010-0000-300.000 7010-0000-228.037	DNA Assessment Due to MSP- Probate Ct Civil Filing Fee Fund Bonds Payable Crime Victims' Rts Assess-Circ	103.62 714.00 1,300.00 4,041.35	7 Pass-Through Funds
111323	667326	11/16/2023	907530	2,175.00	STATE OF MICHIGAN	Assessor Certification Renewals 2024 (16 total)	1010-0225-807.000	Equalization	2,175.00	3 Discount Not Lost/Penalty
761-11155246	665863	11/09/2023	907195	171.92	STATE OF MICHIGAN	Fairgrounds Office R/Water Supply Fee - WSSN # 2023461	1010-0758-958.100	Fairgrounds Training Center	171.92	3 Discount Not Lost/Penalty
761-11161022	665475	11/02/2023	906866	3,842.88	STATE OF MICHIGAN	NSW Community Public Water Supply Annual Fee	5910-0546-958.100	Regional Water System	3,842.88	3 Discount Not Lost/Penalty
10/23 Report 295	665741	11/09/2023	907196	100,577.58	STATE OF MICHIGAN	10/23 Report 295	7010-0000-228.590 7010-0000-228.580 7010-0000-228.420 7010-0000-228.057 7010-0000-228.101 7010-0000-228.200 7010-0000-228.201 7010-0000-228.370 7010-0000-228.562	Dist Ct Justice System Fund Dist Ct Civil Filing Fee Fund State Court Fund-District Court Juror Comp Reim Fund-District District Court Clearance Fees Conservation Cost Fees Illegal Fish and Game Crime Victims' Rts Assess-Distr Electronic Filing System Fee-	34,251.54 34,939.00 2,440.00 1,170.75 1,215.60 100.00 70.00 17,145.69 9,245.00	7 Pass-Through Funds
Probate 57 10/23	665807	11/16/2023	907526	15,301.38	STATE OF MICHIGAN	Probate; Fee Transmittal; 10/23	7010-0000-228.560 7010-0000-228.060 7010-0000-228.582 7010-0000-228.041 7010-0000-228.563	Electronic Filing System Fee- Probate Ct Civil Filing Fee Fund Probate Ct Civil Filing Fee Fund State Court Fund-Probate Electronic Filing System Fee-	1,950.00 9,401.00 4,204.43 15.00 1,175.00	7 Pass-Through Funds
Oct 2023	665844	11/09/2023	907199	36.00	STATE OF MICHIGAN	10/23 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	36.00	7 Pass-Through Funds
761-11155199	665861	11/09/2023	907193	171.92	STATE OF MICHIGAN	Fairgrounds Updyke/Water Supply Fee - WSSN # 2022061	1010-0758-958.100	Fairgrounds Training Center	171.92	3 Discount Not Lost/Penalty
591-11162531	667476	11/16/2023	907525	100.00	STATE OF MICHIGAN	38-6000134/Airport License Fee	5810-0536-958.000	Airport	100.00	2 Discount Not Lost/Penalty
20231101-63	667376	11/16/2023	907523	1,335.10	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	1,335.10	3 Discount Not Lost/Penalty
Sept2023 295 report	663706	10/19/2023	906179	91,541.64	STATE OF MICHIGAN	09/23 295 report	7010-0000-228.590 7010-0000-228.580	Dist Ct Justice System Fund Dist Ct Civil Filing Fee Fund	31,942.25 29,157.00	7 Pass-Through Funds

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 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							7010-0000-228.420	State Court Fund-District Court	2,020.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,552.00	
							7010-0000-228.101	District Court Clearance Fees	1,531.20	
							7010-0000-228.200	Conservation Cost Fees	70.00	
							7010-0000-228.201	Illegal Fish and Game	250.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	16,729.19	
							7010-0000-228.562	Electronic Filing System Fee-	8,290.00	
20231001-63	664072	10/19/2023	906178	800.10	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	800.10	11 County Administrator App
761-11155241	665862	11/09/2023	907194	171.92	STATE OF MICHIGAN	Fairgrounds West Res/Water Supply Fee - WSSN # 2023361	1010-0758-958.100	Fairgrounds Training Center	171.92	3 Discount Not Lost/Penalty
MI ED/MH 10/15/23	665908	11/09/2023	907192	3,340,703.90	STATE OF MICHIGAN	Education & Mobile Home Tax PE 10/15/23	7010-0000-274.000	Prop Taxes-State Education Tax	3,340,703.90	7 Pass-Through Funds
MCAO-TM	666039	11/16/2023	907529	50.00	STATE OF MICHIGAN	MCAO Program Application Fee-Thomas McMahon	1010-0225-957.000	Equalization	50.00	01 Emp Travel/Training/Payroll
11022023-JS	665647	11/09/2023	907201	50.00	STATE OF MICHIGAN	Asbestos Application - JS	5920-5040-958.020	Resource Recovery Center	50.00	11 County Administrator App
FY23 Qtr 4	665040	10/26/2023	906669	13,146.73	STATE OF MICHIGAN	FY23 Qtr 4 - Surcharge Fee Based on Waste Disposal	5710-0526-958.020	Solid Waste Management	13,146.73	8 AuthoritativeOrder/JudgeApp
20231001-11	664064	10/19/2023	906177	110.12	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	110.12	11 County Administrator App
SOM 2023 Tax Garns	667619	11/16/2023	907522	25,150.00	STATE OF MICHIGAN	2023 Circuit Tax Garnishment Fee for Muskegon County Circuit Court	1010-0132-816.010	Circuit Court Collections	25,150.00	8 AuthoritativeOrder/JudgeApp
20231101-12	667378	11/16/2023	907524	869.70	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	869.70	3 Discount Not Lost/Penalty
SPRADER 11/09/2023	665987	11/09/2023	907202	331.57	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/09/2023	7040-0000-231.103	Imprest Payroll Fund	331.57	7 Pass-Through Funds
ST OF MI PITT 11/09	665988	11/09/2023	907203	761.49	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/09/2023	7040-0000-231.103	Imprest Payroll Fund	761.49	7 Pass-Through Funds
ST OF MI PITT 10/26	665103	10/26/2023	906673	761.49	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/26/2023	7040-0000-231.103	Imprest Payroll Fund	761.49	7 Pass-Through Funds
SPRADER 10/26/2023	665102	10/26/2023	906672	331.57	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/26/2023	7040-0000-231.103	Imprest Payroll Fund	331.57	7 Pass-Through Funds
093023	664644	10/26/2023	906674	665.03	STATE OF MICHIGAN TREASURY	3rd qtr 2023	5810-0000-228.023	Airport	665.03	10 Board Approved/Budgeted
State of MI 10/2023	665409	11/02/2023	906867	186,327.40	STATE OF MICHIGAN TREASURY	10/23 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	186,327.40	7 Pass-Through Funds
JPB048090.0131	664522	10/19/2023	906391	21.03	JUROR	Juror 48090 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
10162023SJ	664858	10/24/2023	906515	7.80	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
10162023SJ	664761	10/23/2023	906456	7.80	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
10112013SL	664762	10/23/2023	906457	7.20	WITNESS	Witness: State vs DLL	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
10112013SL	664859	10/24/2023	906516	7.20	WITNESS	Witness: State vs DLL	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
JPB048802.0131	667222	11/09/2023	907052	23.78	JUROR	Juror 48802 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
23004703MI	664932	10/26/2023	906675	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
10182023ST	665588	11/02/2023	906911	10.92	WITNESS	Witness: State vs CBT	1010-0229-825.010	Prosecutor	10.92	8 AuthoritativeOrder/JudgeApp
JPB090518.0131	664569	10/19/2023	906392	22.86	JUROR	Juror 90518 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
JPB997947.0131	665723	11/06/2023	906969	30.20	JUROR	Juror 997947 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.20	
JPB949596.0136	665187	10/26/2023	906547	80.76	JUROR	Juror 949596 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.76	
8005196924	665666	11/09/2023	907204	112.23	STERICYCLE INC	Shredding services 10/23	2600-2996-802.000	Indigent Defense Fund	112.23	11 County Administrator App
JPB027311.0131	664556	10/19/2023	906393	37.34	JUROR	Juror 27311 Dates 10/17/2023-10/17/2023	1010-0131-822.030	Circuit Court	7.34	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	
RSTC 10/14/23 DF	664307	10/19/2023	906264	105.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8 AuthoritativeOrder/JudgeApp
JPB039295.0131	664538	10/19/2023	906394	27.71	JUROR	Juror 39295 Dates 10/17/2023-10/17/2023	1010-0131-822.030	Circuit Court	12.71	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB074276.0131	664557	10/19/2023	906395	26.00	JUROR	Juror 74276 Dates 10/16/2023-10/16/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
RSTC 10/14/23 AE	664380	10/19/2023	906265	12.50	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
7827-232433	667689	11/16/2023	907531	338.55	SUBURBAN PROPANE	183 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	338.55	2 Utilities & Cellular Phones
7827-232434	667688	11/16/2023	907531	170.04	SUBURBAN PROPANE	79 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Management	170.04	2 Utilities & Cellular Phones
SH SEP 2023	664170	11/13/2023	907364	9,363.60	SUE ELLEN HUFFSTUTTER-LAUVER	FY23 Psychiatric evaluations	2220-7777-801.180	HealthWest	9,363.60	0 Over Budget/Held by AP
JPB089948.0136	665339	10/30/2023	906733	76.24	JUROR	Juror 89948 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.24	
JPB067368.0131	664544	10/19/2023	906396	16.83	JUROR	Juror 67368 Dates 10/13/2023-10/13/2023	1010-0131-822.030	Circuit Court	1.83	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
EOB 4393	664203	11/13/2023	907365	6,779.40	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.110	HealthWest	6,779.40	0 Over Budget/Held by AP
102723	665458	11/02/2023	906868	94.41	SUSAN CAROL FABRICK	Bd of Canv Org Mtg, Ballot Cont Cert, Training	1010-0191-707.000	Elections	94.41	6 Individual/Small Business
JPB904873.0131	664609	10/19/2023	906397	25.74	JUROR	Juror 904873 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.74	
10242023SI	665589	11/02/2023	906912	7.40	WITNESS	Witness: State vs MJD	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	664786	10/26/2023	906676	962.96	Susan Y Host	Assessor PRE refund for tax yr 2020-2022 Parcel # 24-196-000-0007-00	5163-0000-020.009	2023 Delinquent Tax Revolving	962.96	7 Pass-Through Funds
JPB078553.0136	665336	10/30/2023	906734	66.29	JUROR	Juror 78553 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.29	
JPB017071.0131	667187	11/09/2023	907053	45.46	JUROR	Juror 17071 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.46	
6530	664075	10/19/2023	906181	765.00	SWORD SOLUTIONS	23-24 Support Contract-The Inspector	2210-6202-947.000	Public Health	765.00	6 Individual/Small Business
01-2024	667665	11/16/2023	907532	300.00	Sylvia Cisler	Veterans Burial Assistance - FY24 - AMCJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB007759.0136	663899	10/16/2023	905943	44.05	JUROR	Juror 7759 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.55	

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mileage TB 0914-0918	667568	11/16/2023	907596	21.62	TAMARA BORUCKI	FY23 Mileage for TB 0914/23-09/18/23	2220-7777-863.000	HealthWest	21.62	0 Over Budget/Held by AP
Mileage TB 0921-0926	667566	11/16/2023	907596	41.27	TAMARA BORUCKI	FY23 Mileage for TB 09/21/2023-09/26/2023	2220-7777-863.000	HealthWest	41.27	0 Over Budget/Held by AP
Mileage TB 0919-0921	667569	11/16/2023	907596	7.47	TAMARA BORUCKI	FY23 Mileage for TB 09/19/23-09/21/23	2220-7777-863.000	HealthWest	7.47	0 Over Budget/Held by AP
Mileage TB 0927-0928	667567	11/16/2023	907596	22.53	TAMARA BORUCKI	FY23 Mileage for TB 09/27/23-09/28/23	2220-7777-863.000	HealthWest	22.53	0 Over Budget/Held by AP
10262023TB	667319	11/13/2023	907252	30.40	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	30.40	8 AuthoritativeOrder/JudgeApp
JPB023192.0136	665318	10/30/2023	906735	78.60	JUROR	Juror 23192 Dates 10/24/2023-10/25/2023	1010-0136-822.030	District Court	18.60	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
JPB061275.0136	663894	10/16/2023	905944	54.53	JUROR	Juror 61275 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.03	
INV81889	664906	10/26/2023	906677	5,563.60	TARGET SOLUTIONS LEARNING LLC	VGS-GTIPMS - Guardian Tracking	1010-0301-947.100	Sheriff Operations	2,781.80	10 Board Approved/Budgeted
							1010-0351-947.100	Sheriff Jail	2,781.80	
INV83209	663870	10/19/2023	906182	13,358.00	TARGET SOLUTIONS LEARNING LLC	FY24 Vector scheduling software and maintenance	1010-0301-947.000	Sheriff Operations	6,679.00	10 Board Approved/Budgeted
							1010-0351-947.000	Sheriff Jail	6,679.00	
RSTJ 126312-129172	663964	10/17/2023	906021	92.50	TARNETTA STINSON	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	92.50	8 AuthoritativeOrder/JudgeApp
JPB038947.0131	664546	10/19/2023	906398	41.92	JUROR	Juror 38947 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.92	
Mileage Reimb TW	663811	10/19/2023	906183	141.48	TAYLOR WHALEN	Mileage reimb T Whalen 10/11/23 Problem solving training in Lansing	1010-0136-863.000	District Court	141.48	01 Emp Travel/Training/Payroll
MCFCMI023	667385	11/16/2023	907533	2,469.00	TCS HOLDING COMPANY LLC	Family Court; Tethers; 10/23	2920-0152-802.000	Child Care Fund	2,044.23	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	424.77	
TEAMSTERS 214 10/26/	665109	10/26/2023	906678	244.00	TEAMSTERS 214	Employee deduction 10/26/2023	7040-0000-231.120	Imprest Payroll Fund	244.00	7 Pass-Through Funds
Teamsters 214	666004	11/09/2023	907205	6,674.00	TEAMSTERS 214	Employee deduction 11/09/2023	7040-0000-231.120	Imprest Payroll Fund	6,674.00	7 Pass-Through Funds
JPB044148.0131	665722	11/06/2023	906970	23.65	JUROR	Juror 44148 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
JPB092455.0136	665328	10/30/2023	906736	78.90	JUROR	Juror 92455 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	41.40	
JPB012350.0131	665684	11/06/2023	906971	27.97	JUROR	Juror 12350 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.97	
10242023TS	665590	11/02/2023	906913	10.62	WITNESS	Witness: State vs SI	1010-0229-825.010	Prosecutor	10.62	8 AuthoritativeOrder/JudgeApp
JPB989069.0136	663914	10/16/2023	905945	87.80	JUROR	Juror 989069 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.30	
4100194190	667481	11/16/2023	907534	762.00	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS-Crop	5920-5020-802.000	Resource Recovery Center	762.00	3 Discount Not Lost/Penalty
2400130344	664048	10/19/2023	906184	1,732.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	1,732.50	11 County Administrator App
2400130864	665207	11/02/2023	906869	247.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	247.50	3 Discount Not Lost/Penalty
2400130682	664873	10/26/2023	906679	595.00	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	595.00	3 Discount Not Lost/Penalty
4100191392	665537	11/09/2023	907206	750.00	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS - Crops	5920-5020-802.000	Resource Recovery Center	750.00	3 Discount Not Lost/Penalty
2400130863	665208	11/02/2023	906869	2,227.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	2,227.50	3 Discount Not Lost/Penalty
EOB 4450	664969	11/13/2023	907366	517.50	THE ARC OF CALHOUN COUNTY	FY23 Specialized Residential services	2220-7777-801.103	HealthWest	517.50	0 Over Budget/Held by AP
GRRP FSR SEP 23	664979	11/13/2023	907367	16,201.82	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	16,201.82	0 Over Budget/Held by AP
EOB 4171	661456	11/02/2023	906870	700.00	THE INDIAN TRAILS CAMP INC	Supported Employment, skill building, respite, community living supports	2220-7777-801.127	HealthWest	700.00	8 AuthoritativeOrder/JudgeApp
448219	665847	11/09/2023	907207	565.00	THE JESSIE ZEMAITIS LIVING TRUST	Project Fresh	2210-0000-078.413	Public Health	565.00	10 Board Approved/Budgeted
JPB001344.0131	667191	11/09/2023	907054	31.77	JUROR	Juror 1344 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.77	
101323	663799	10/19/2023	906185	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
RSTJ 129174,128956	663965	10/17/2023	906022	40.00	THERM-O-DISC MIDWEST	Juvenile Court Restitution; 10/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
TS 10/23	667599	11/16/2023	907535	2,124.49	THOMAS DANIEL SIVER	10/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	442.10	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,682.39	
JPB038746.0136	663908	10/16/2023	905946	38.02	JUROR	Juror 38746 Dates 10/10/2023-10/11/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.52	
JPB939378.0136	663915	10/16/2023	905947	60.00	JUROR	Juror 939378 Dates 10/10/2023-10/10/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.00	
JPB029281.0131	665690	11/06/2023	906972	26.00	JUROR	Juror 29281 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
JPB078054.0131	667199	11/09/2023	907055	16.57	JUROR	Juror 78054 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.57	
INV9207760	665426	11/02/2023	906871	324.13	TIM ENGLEHART CORP	Grease Gun #164	5920-5060-782.000	Resource Recovery Center	324.13	3 Discount Not Lost/Penalty
JPB042972.0131	667188	11/09/2023	907056	39.10	JUROR	Juror 42972 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.10	
JPB056500.0131	667164	11/09/2023	907057	17.75	JUROR	Juror 56500 Dates 11/06/2023-11/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.75	
2310-32	664773	10/26/2023	906680	9,149.04	TITLE CHECK LLC	Parcel admin fee - 2021 tax forfeiture cycle	5110-1021-801.000	Tax Forfeitures	9,149.04	7 Pass-Through Funds
RSTC 10/14/23 AC	664381	10/19/2023	906266	100.00	TJ THOMAS	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
November 2023 MC	664647	10/26/2023	906681	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
November 2023 JV	664662	10/26/2023	906681	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 2	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
EOB	664283	11/13/2023	907368	983.36	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	983.36	0 Over Budget/Held by AP
10182023TD	664763	10/23/2023	906458	14.80	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	14.80	8 AuthoritativeOrder/JudgeApp
10182023TD	664860	10/24/2023	906517	14.80	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	14.80	8 AuthoritativeOrder/JudgeApp
10132023TG	664764	10/23/2023	906459	7.62	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp
10132023TG	664861	10/24/2023	906518	7.62	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB081726.0131	667212	11/09/2023	907058	29.93	JUROR	Juror 81726 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.93	
JPB071655.0136	665323	10/30/2023	906737	92.75	JUROR	Juror 71655 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	32.75	
10/12/23 1343 WHITE	663726	10/19/2023	906186	6.68	TOWN & COUNTRY HOLDINGS LLC	UB Refund Credit Bal/WHIT-001343-0000-01	5910-0000-277.020	Regional Water System	6.68	7 Pass-Through Funds
JPB094595.0131	664506	10/19/2023	906399	18.14	JUROR	Juror 94595 Dates 10/13/2023-10/13/2023	1010-0131-822.030	Circuit Court	3.14	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB027365.0131	667203	11/09/2023	907059	23.78	JUROR	Juror 27365 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
10252023TS	667320	11/13/2023	907253	6.40	WITNESS	Witness: State vs IB	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
314096937	667350	11/16/2023	907536	1,059.00	TRANE COMPANY	Oak / Maintenance Inspection	1010-0268-936.000	Oak Ave. Building	1,059.00	3 Discount Not Lost/Penalty
314096934	667356	11/16/2023	907536	929.00	TRANE COMPANY	TEROD / Maintenance Inspection	6340-0243-936.000	Bldg C-Treas/Equal/RoD	929.00	3 Discount Not Lost/Penalty
314096940	667348	11/16/2023	907536	1,305.00	TRANE COMPANY	HOI / Maintenance Inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,305.00	3 Discount Not Lost/Penalty
314096924	667351	11/16/2023	907536	845.00	TRANE COMPANY	Bldg H / Maintenance Inspection	6340-0248-936.000	Bldg H-Stark Hall	845.00	3 Discount Not Lost/Penalty
314096926	667354	11/16/2023	907536	744.50	TRANE COMPANY	MATS HI/ Maintenance Inspection	5880-0589-931.050	Muskegon Area Transit System	744.50	3 Discount Not Lost/Penalty
314096921	667357	11/16/2023	907536	1,752.00	TRANE COMPANY	HW Halmord / Maintenance Inspection	2970-6493-936.000	Mental Health Buildings	1,752.00	3 Discount Not Lost/Penalty
314096925	667352	11/16/2023	907536	980.00	TRANE COMPANY	Central Serv / Maintenance Inspection	6340-0247-936.000	Bldg G-Central Services	980.00	3 Discount Not Lost/Penalty
314096939	667347	11/16/2023	907536	845.00	TRANE COMPANY	Bldg E / Maintenance Inspection	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	845.00	3 Discount Not Lost/Penalty
314096928	667355	11/16/2023	907536	845.00	TRANE COMPANY	Bldg A / Maintenance Inspection	6340-0241-936.000	Bldg A-Johnny O. Harris	845.00	3 Discount Not Lost/Penalty
314100701	667384	11/16/2023	907536	843.50	TRANE COMPANY	Jail / Service to AHU2	1010-0270-936.000	County Jail Building 2015	843.50	3 Discount Not Lost/Penalty
C01_202309409	665791	11/09/2023	907208	60.40	TRANSACTION NETWORK SERVICES INC	ACCT_00035940/CC Support for November 2023	5810-0536-801.000	Airport	60.40	11 County Administrator App
C01_202303445	664865	10/26/2023	906682	62.00	TRANSACTION NETWORK SERVICES INC	ACCT_00035940/Monthly Service Fee for June 2023	5810-0536-850.000	Airport	62.00	11 County Administrator App
5513	664475	10/26/2023	906683	8,987.50	TRI CITY BACKHOE INC	Aldi Apple / Replace Valve Box to Apts	5910-0552-801.000	Regional Water System	8,987.50	3 Discount Not Lost/Penalty
284827	664891	10/26/2023	906684	213.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	10 Board Approved/Budgeted
285409	667353	11/16/2023	907537	162.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
							6770-0204-911.130	Insurance	130.00	
285194	667362	11/16/2023	907537	146.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	146.50	10 Board Approved/Budgeted
285041	667290	11/16/2023	907537	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 HW staff drug screen panel	2220-7123-801.000	HealthWest	32.50	11 County Administrator App
285164	667291	11/16/2023	907537	187.79	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 HW staff drug screen panel and office visit	2220-7123-801.000	HealthWest	187.79	11 County Administrator App
283429	663752	10/19/2023	906187	278.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW exams	6770-0204-911.223	Insurance	65.00	10 Board Approved/Budgeted
							6770-0204-835.010	Insurance	213.00	
284777	664937	10/26/2023	906684	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Hep B Vaccine for GM	2220-7122-801.000	HealthWest	100.00	10 Board Approved/Budgeted
284430	664894	10/26/2023	906684	319.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	319.50	10 Board Approved/Budgeted
284442	664704	10/26/2023	906684	26.00	TRINITY HEALTH WORKPLACE - MUSKEGON	BAT Test - IP	5920-5040-746.000	Resource Recovery Center	26.00	11 County Administrator App
284419	664890	10/26/2023	906684	65.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	65.00	10 Board Approved/Budgeted
284758	664893	10/26/2023	906684	97.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	65.00	
284080	663748	10/19/2023	906187	199.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam and RTW Exam	6770-0204-835.010	Insurance	166.50	10 Board Approved/Budgeted
							6770-0204-911.130	Insurance	32.50	
285099	667363	11/16/2023	907537	65.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.223	Insurance	65.00	10 Board Approved/Budgeted
283803	663753	10/19/2023	906187	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
283689	664188	11/13/2023	907369	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	FY23 Drug Screen Pane KS and KW	2220-7777-801.000	HealthWest	32.50	0 Over Budget/Held by AP
285142	665815	11/09/2023	907209	150.00	TRINITY HEALTH WORKPLACE - MUSKEGON	JDC: Fitness for Duty CC	2920-0662-823.010	Child Care Fund	150.00	8 AuthoritativeOrder/JudgeApp
285027	665595	11/09/2023	907209	95.00	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Physical-CV	5920-5040-746.000	Resource Recovery Center	95.00	10 Board Approved/Budgeted
285499	667524	11/16/2023	907537	77.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	77.00	10 Board Approved/Budgeted
285369	667696	11/16/2023	907537	871.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	871.00	10 Board Approved/Budgeted
JPB032165.0136	665326	10/30/2023	906738	89.87	JUROR	Juror 32165 Dates 10/24/2023-10/25/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	29.87	
10132023TR	664862	10/24/2023	906519	15.74	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	15.74	8 AuthoritativeOrder/JudgeApp
10132023TR	664765	10/23/2023	906460	15.74	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	15.74	8 AuthoritativeOrder/JudgeApp
EOB 4514	665747	11/13/2023	907370	359.52	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	359.52	0 Over Budget/Held by AP
EOB 4390	663743	11/13/2023	907370	(4,576.06)	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	(4,576.06)	0 Over Budget/Held by AP
EOB 4513	665772	11/13/2023	907370	86,849.40	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	86,849.40	0 Over Budget/Held by AP
EOB 4397	664236	11/13/2023	907370	11,259.20	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	11,259.20	0 Over Budget/Held by AP
EOB 4515	665748	11/13/2023	907370	4,576.06	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	4,576.06	0 Over Budget/Held by AP
JPB069945.0131	664560	10/19/2023	906400	26.27	JUROR	Juror 69945 Dates 10/17/2023-10/17/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
JPB076581.0131	667881	11/16/2023	907641	25.48	JUROR	Juror 76581 Dates 11/15/2023-11/15/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
23183	667371	11/16/2023	907538	20.00	TYLER KALMINK	Refund for CC Payment 40019157	2150-0000-277.020	Family Court	20.00	6 Individual/Small Business
025-434676	664629	10/26/2023	906685	54,552.46	TYLER TECHNOLOGIES	FY24 Software Maintenance/Support	1010-0236-947.100	Register of Deeds	54,552.46	10 Board Approved/Budgeted
025-434676-2	665117	10/26/2023	906685	(22,374.48)	TYLER TECHNOLOGIES	FY24 Software Maintenance/Support	1010-0236-947.100	Register of Deeds	(22,374.48)	10 Board Approved/Budgeted
JPB018170.0136	663902	10/16/2023	905948	39.33	JUROR	Juror 18170 Dates 10/10/2023-10/11/2023	1010-0136-822.030	District Court	1.83	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
2388591	664622	10/26/2023	906686	54,668.75	U.S. BANK	Pierson Swamp Bond Payment	8532-8432-996.000	Pierson Swamp Drain Debt	54,668.75	8 AuthoritativeOrder/JudgeApp
							9080-0000-289.182	GASB Rollup Fund-Drainage	4,630.65	
							9080-8432-996.000	GASB Rollup Fund-Drainage	(4,630.65)	
2388340	664625	10/26/2023	906686	14,950.00	U.S. BANK	Montague Drain Bond Payment	8575-8372-996.000	Montague Drain Debt Service	14,950.00	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
							9080-0000-289.113	GASB Rollup Fund-Drainage	2,309.00	
2388950	664667	10/26/2023	906686	17,056.70	U.S. BANK	Schwemer Drain Bond Payment	9080-8372-996.000	GASB Rollup Fund-Drainage	(2,309.00)	
							8589-8483-996.000	Schwemer Drain Debt Service	17,056.70	8 AuthoritativeOrder/JudgeApp
							9080-0000-289.213	GASB Rollup Fund-Drainage	1,345.28	
0118355NS	664627	10/26/2023	906686	44,081.25	U.S. BANK	Black Creek Consolidated Drain Bond Payment interest	9080-8483-996.000	GASB Rollup Fund-Drainage	(1,345.28)	
							8566-8666-996.000	Black Creek Consolidated Drain	44,081.25	8 AuthoritativeOrder/JudgeApp
							9080-0000-289.110	GASB Rollup Fund-Drainage	5,968.63	
2388598	664624	10/26/2023	906686	39,825.00	U.S. BANK	Kuis Drain Bond Payment	9080-8666-996.000	GASB Rollup Fund-Drainage	(5,968.63)	
							8528-8328-996.000	Kuis Drain Debt Service	39,825.00	8 AuthoritativeOrder/JudgeApp
							9080-0000-289.183	GASB Rollup Fund-Drainage	6,127.34	
							9080-8328-996.000	GASB Rollup Fund-Drainage	(6,127.34)	
PCF Qtr 4 FY23	665041	10/26/2023	906687	29,985.68	U.S. BANK	PCF Qtr 4 FY23	5710-0000-184.000	Solid Waste Management	29,985.68	7 Pass-Through Funds
0081980NS	664626	10/26/2023	906686	33,174.75	U.S. BANK	Ribe Drain Bond Payment	8550-8450-996.000	Ribe Drain Debt Service	33,174.75	8 AuthoritativeOrder/JudgeApp
170264926	665972	11/16/2023	907539	76.50	ULINE	Storage Boxes 15x12x10	1010-0305-729.000	Sheriff Administration	76.50	10 Board Approved/Budgeted
1630320909	663814	10/19/2023	906188	38.43	UNIFIRST CORPORATION	Order # 2209348, E. Young	5880-0587-749.000	Muskegon Area Transit System	38.43	10 Board Approved/Budgeted
1630322233	665134	11/02/2023	906872	266.82	UNIFIRST CORPORATION	Order # 2193146, V. Miles	5880-0587-749.000	Muskegon Area Transit System	266.82	10 Board Approved/Budgeted
112921112023	667661	11/16/2023	907540	1,369.00	UNITED PROPERTIES OF WEST MI LLC	S&S Relief Assistance - FY 24 - CB	2930-8942-849.000	Veterans Affairs Dept	1,369.00	9 Community Support/Relief
UNITED WAY 10/26/20	665105	10/26/2023	906688	1,891.70	UNITED WAY OF THE LAKESHORE	Employee deduction 10/26/2023	7040-0000-231.140	Imprest Payroll Fund	1,891.70	7 Pass-Through Funds
UNITED WAY 11/09/20	665990	11/09/2023	907210	1,891.70	UNITED WAY OF THE LAKESHORE	Employee deduction 11/09/2023	7040-0000-231.140	Imprest Payroll Fund	1,891.70	7 Pass-Through Funds
036364	661114	10/19/2023	906189	1.26	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	1.26	10 Board Approved/Budgeted
036449	664404	10/19/2023	906189	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
036279	660234	10/19/2023	906189	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
513215947	665555	11/09/2023	907211	4,191.52	US BANCORP GOVT LEASING & FINANCE	FY 23-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,191.52	3 Discount Not Lost/Penalty
511815474	663673	10/19/2023	906190	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
513721308	665219	11/02/2023	906873	485.00	US BANCORP GOVT LEASING & FINANCE	FY2024 Lease of Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
510929672	665554	11/09/2023	907211	4,191.52	US BANCORP GOVT LEASING & FINANCE	FY 23-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,191.52	3 Discount Not Lost/Penalty
514142801	665557	11/09/2023	907211	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
19480	664797	10/26/2023	906689	135.00	USA-1 BATTERY	Marquette / Battery for Kubota	6355-0240-760.000	Marquette Campus	135.00	10 Board Approved/Budgeted
19488	667411	11/16/2023	907541	260.00	USA-1 BATTERY	FM / Battery for Salt Truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	260.00	3 Discount Not Lost/Penalty
3004742439	667519	11/16/2023	907542	536.62	USDA, APHIS	6008589 / Wildlife training for maintenace employees	5810-0536-864.000	Airport	536.62	3 Discount Not Lost/Penalty
IN20235913	667615	11/16/2023	907543	2,000.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	2,000.00	8 AuthoritativeOrder/JudgeApp
IN20235701	665880	11/09/2023	907212	11,750.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	11,750.00	8 AuthoritativeOrder/JudgeApp
JPB071434.0136	665171	10/26/2023	906548	81.03	JUROR	Juror 71434 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.03	
IN-00005314	665801	11/09/2023	907213	2,104.05	VAN MANEN OIL COMPANY, INC.	FY24 Diesel and Unleaded fuel - Airport	5810-0536-760.000	Airport	2,104.05	10 Board Approved/Budgeted
IN-00004807	665729	11/09/2023	907213	500.24	VAN MANEN OIL COMPANY, INC.	Delo Starplex & Starplex Syn Grease	5920-5050-760.000	Resource Recovery Center	189.60	11 County Administrator App
							5920-5060-760.000	Resource Recovery Center	310.64	
FC 09-30	664864	10/26/2023	906690	3.05	VAN MANEN OIL COMPANY, INC.	46740172/Finance chagre for late pay	5810-0536-760.000	Airport	3.05	3 Discount Not Lost/Penalty
IN-00003455	664915	10/26/2023	906690	11,651.28	VAN MANEN OIL COMPANY, INC.	4,001 Gal Diesel Fuel @ \$2.9121 Gal-10/11/23	5710-0526-772.010	Solid Waste Management	11,651.28	10 Board Approved/Budgeted
IN-00003875	664941	10/26/2023	906690	2,111.13	VAN MANEN OIL COMPANY, INC.	RV Perm AntiFreeze - 50 Degree & Drum Deposit	5920-5050-760.000	Resource Recovery Center	2,234.20	3 Discount Not Lost/Penalty
							5920-5050-760.000	Resource Recovery Center	(123.07)	
IN-00005533	667511	11/16/2023	907544	2,015.31	VAN MANEN OIL COMPANY, INC.	Diesel & unleaded fuel	5880-0587-760.000	Muskegon Area Transit System	2,015.31	10 Board Approved/Budgeted
IN-00004510	665309	11/02/2023	906874	9,460.34	VAN MANEN OIL COMPANY, INC.	Diesel-FY24 RRC	5920-5050-772.010	Resource Recovery Center	9,460.34	10 Board Approved/Budgeted
02-2024	667666	11/16/2023	907545	300.00	Vaneesa Crosby	Veterans Burial Assistance - FY24 - JEC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB059311.0131	665670	11/06/2023	906973	23.78	JUROR	Juror 59311 Dates 10/30/2023-10/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
9948517150	667507	11/16/2023	907548	23,474.94	VERIZON WIRELESS	FY24 Cell phone service HealthWest OCT 05 - NOV 04 2023	2220-7120-851.000	HealthWest	23,254.94	2 Utilities & Cellular Phones
							2220-7500-801.000-1000009	HealthWest	220.00	
9945174182	664281	11/13/2023	907371	236.86	VERIZON WIRELESS	FY23 Cell Phone HealthWest Aug 24 - Sept 23	2220-7777-851.000	HealthWest	236.86	0 Over Budget/Held by AP
9945174181	664280	11/13/2023	907371	805.50	VERIZON WIRELESS	FY23 Cell Phone HealthWest Aug 24- Sept 23	2220-7777-851.000	HealthWest	805.50	0 Over Budget/Held by AP
46073109	663770	10/19/2023	906191	160.04	VERIZON WIRELESS	Cell Service Verizon September 5 - October 4, 2023	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
9948511259	667375	11/16/2023	907547	160.04	VERIZON WIRELESS	Cell Service Verizon October 05 - November 04 2023	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
9947610128	667509	11/16/2023	907546	805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest Sep 24 - Oct 23	2220-7120-851.000	HealthWest	805.50	10 Board Approved/Budgeted
9946079026	664279	11/13/2023	907371	21,856.44	VERIZON WIRELESS	FY23 Cell Phone HealthWest Sept 05 - Oct 04	2220-7777-851.000	HealthWest	21,856.44	0 Over Budget/Held by AP
608000051389	665957	11/09/2023	907214	542.24	VERIZON WIRELESS	Family Court; GPS service 10/23	2920-0662-802.000	Child Care Fund	36.35	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	15.41	
							2920-0152-802.000	Child Care Fund	297.98	
							2920-0153-802.000	Child Care Fund	37.22	
							1172-1374-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSPP Grant	51.76	
							2150-0230-802.000	Family Court	51.76	
9947593273	665430	11/02/2023	906875	16,505.01	VERIZON WIRELESS	11/23 Cellular Service	1010-0101-851.000	Board of Commissioners	298.33	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	288.07	
							1010-0136-851.000	District Court	711.23	
							1010-0171-851.000	Administration	253.67	
							1010-0215-851.000	County Clerk	90.96	
							1010-0225-851.000	Equalization	719.64	
							1010-0226-851.000	Human Resources	111.15	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0229-851.000	Prosecutor	217.91	
							1010-0236-851.000	Register of Deeds	46.71	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	294.21	
							1010-0275-851.000	Water Resources	37.26	
							1010-0301-851.000	Sheriff Operations	723.12	
							1010-0305-851.000	Sheriff Administration	436.83	
							1010-0351-851.000	Sheriff Jail	137.18	
							1172-1374-851.000	Adult Drug Treatment Court	89.39	
							1172-1375-851.000	Adult Drug Treatment Court	49.06	
							1190-0426-851.000	Emergency Services	78.94	
							1190-0427-851.000	Emergency Services	36.01	
							1210-0315-851.000	Highway Safety Programs	85.86	
							2080-0691-851.000	Parks	146.88	
							2150-0142-851.000	Family Court	800.52	
							2150-0149-851.000	Family Court	76.28	
							2150-0230-851.000	Family Court	84.97	
							2210-6199-851.000	Public Health	1,633.10	
							2300-0251-851.000	Accommodations Tax	113.10	
							2600-2994-851.000	Indigent Defense Fund	222.42	
							2600-2996-851.000	Indigent Defense Fund	998.65	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	558.21	
							2920-0659-851.000	Child Care Fund	35.03	
							2920-0660-851.000	Child Care Fund	35.03	
							2920-0662-851.000	Child Care Fund	70.07	
							2930-8940-851.000	Veterans Affairs Dept	146.88	
							5500-2550-851.000	Land Bank	135.48	
							5710-0520-851.000	Solid Waste Management	136.27	
							5710-0526-851.000	Solid Waste Management	254.73	
							5810-0536-851.000	Airport	112.53	
							5890-0572-851.000	Muskegon Trolley Company	46.71	
							5910-0546-851.000	Regional Water System	0.20	
							5910-0552-851.000	Regional Water System	0.21	
							5920-5040-851.000	Resource Recovery Center	1,161.80	
							6680-0228-851.000	Information Technology	395.39	
							6680-2291-851.000-8610100	Information Technology	399.16	
							1010-0131-729.010	Circuit Court	2,339.97	
							1010-0136-729.010	District Court	649.93	
							2150-0142-729.010	Family Court	819.98	
							2150-0149-729.010	Family Court	240.00	
							2600-2996-729.010	Indigent Defense Fund	49.99	
							5710-0520-729.010	Solid Waste Management	49.99	
							6680-0228-729.010	Information Technology	49.99	
6212	665836	11/09/2023	907215	5,220.00	VERNA SURPRENAT	HOJ / Cleaning Service for October 2023	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
6272	665810	11/09/2023	907215	1,780.00	VERNA SURPRENAT	Airport / Cleaning services October 2023	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
6219	665837	11/09/2023	907215	5,378.00	VERNA SURPRENAT	Various Departments / Cleaning Services for October 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	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
6218	665835	11/09/2023	907215	1,383.00	VERNA SURPRENAT	Oak Ave / Cleaning Services for October 2023	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
6213	665850	11/09/2023	907215	87.23	VERNA SURPRENAT	HL / Cleaning Services for October 2023	2300-0273-935.000	Accommodations Tax	87.23	10 Board Approved/Budgeted
6306	665901	11/09/2023	907215	3,003.75	VERNA SURPRENAT	October 2023 Carpet Cleaning	5810-0536-935.000	Airport	3,003.75	10 Board Approved/Budgeted
IN-SQ-VGNA-00005365	665898	11/09/2023	907216	8,421.00	VERTIGIS NORTH AMERICA LTD	GCX Enterprise Maintenance-GIS Software Package	6680-0258-947.100	Information Technology	8,421.00	11 County Administrator App
5477224-00	667492	11/16/2023	907549	126.25	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000	Resource Recovery Center	63.13	3 Discount Not Lost/Penalty
							5920-5060-768.000	Resource Recovery Center	63.12	
JPB093135.0131	664489	10/19/2023	906401	25.87	JUROR	Juror 93135 Dates 10/13/2023-10/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.87	
RSTC 10/14/23 ED	664382	10/19/2023	906267	100.00	VIKING TOOL	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB035337.0136	665174	10/26/2023	906549	100.94	JUROR	Juror 35337 Dates 10/16/2023-10/18/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.94	
AAK006326-BG05	665036	10/26/2023	906691	320.00	VISION UNLIMITED INC	Memorial Markers for Hurley and Berg	7010-0000-270.025	Veteran Park Donations	320.00	7 Pass-Through Funds
AAAN004531-AV26	664160	11/13/2023	907372	1,500.00	VISION UNLIMITED INC	FY23 7038 CMHC outreach hand out supplies	2220-7777-729.000	HealthWest	1,500.00	0 Over Budget/Held by AP
AAP004673-BG07	664900	10/26/2023	906691	525.00	VISION UNLIMITED INC	Sheriff Logos	1200-0331-937.000	Marine Safety	525.00	10 Board Approved/Budgeted
AAAN004463-AV21	664159	11/13/2023	907372	1,725.00	VISION UNLIMITED INC	FY23 SOC 7018 event hand out supplies	2220-7777-956.010	HealthWest	1,725.00	0 Over Budget/Held by AP
AAAN004539-AV24	664948	11/13/2023	907372	825.00	VISION UNLIMITED INC	FY23 7038 CMHC outreach hand out supplies	2220-7777-729.000	HealthWest	825.00	0 Over Budget/Held by AP
AAK006385-BG06	665950	11/09/2023	907217	160.00	VISION UNLIMITED INC	Memorial Marker for A. Carrillo	7010-0000-270.025	Veteran Park Donations	160.00	7 Pass-Through Funds

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 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Boeringa 10-25-23	665435	11/02/2023	906876	139.81	VISISHTA BOERINGA	VB; RAM Conf; Mileage & Overage	2150-0142-863.000	Family Court	70.74	01 Emp Travel/Training/Payroll
						RAM conference	2150-0149-863.000	Family Court	70.74	
						Meal overage	1010-0000-066.000	Due from Employees	(1.67)	
C7406-10.2023	665931	11/09/2023	907218	177,601.84	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	177,601.84	10 Board Approved/Budgeted
C7407-11.2023	665816	11/09/2023	907218	12,033.91	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services 11/23	2920-0659-803.000	Child Care Fund	3,583.70	8 AuthoritativeOrder/JudgeApp
							2920-0662-803.000	Child Care Fund	8,450.21	
C7406-11.2023	665944	11/09/2023	907218	157,031.82	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	157,031.82	10 Board Approved/Budgeted
LBL PA1	664926	10/26/2023	906692	209,590.00	WADELL STABILIZATION INC	FY23 Little Black Lake I/C Drain Maintenance	8010-8348-802.000	Drain Fund	209,590.00	8 AuthoritativeOrder/JudgeApp
INV # 9-2023	664298	11/13/2023	907373	884.00	WAKEFIELD LEASING CORP	FY23 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	884.00	0 Over Budget/Held by AP
102723	665444	11/02/2023	906877	104.89	WANDA LEE SUITS	Bd of Canv Org Mtg, Ballot Cont Cert, Training	1010-0191-707.000	Elections	104.89	6 Individual/Small Business
0000560427	665857	11/09/2023	907219	33.50	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	33.50	6 Individual/Small Business
0000559165	665855	11/09/2023	907219	216.30	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	216.30	6 Individual/Small Business
0000559017	665856	11/09/2023	907219	322.50	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	322.50	6 Individual/Small Business
0000558691	665858	11/09/2023	907219	657.80	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	657.80	6 Individual/Small Business
RSTC 10/14/23 CB	664388	10/19/2023	906268	50.00	WAYNE FERRIER	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
10032023WK	664361	10/17/2023	905995	8.10	WITNESS	Witness: State vs DTK	1010-0229-825.010	Prosecutor	8.10	8 AuthoritativeOrder/JudgeApp
30005584861	667527	11/16/2023	907550	668.47	WAYSTAR INC	FY24 Claims and patient financial services	2220-7141-801.000	HealthWest	668.47	11 County Administrator App
30005565565	667526	11/16/2023	907550	400.66	WAYSTAR INC	FY24 Claims and patient financial services	2220-7141-801.000	HealthWest	400.66	11 County Administrator App
EOB 4569	667577	11/16/2023	907597	31.46	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	31.46	0 Over Budget/Held by AP
EOB 4516	665774	11/13/2023	907374	9,160.55	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	9,160.55	0 Over Budget/Held by AP
EOB 4462	665508	11/13/2023	907374	10,774.56	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	10,774.56	0 Over Budget/Held by AP
WW WSS SEP 23	665027	11/13/2023	907374	3,087.43	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	3,087.43	0 Over Budget/Held by AP
EOB 4194	665506	11/13/2023	907374	3,288.77	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,288.77	0 Over Budget/Held by AP
43479	663857	10/19/2023	906192	2,957.84	WEESIES BROTHERS FARMS INC	Brown's Pond Dam Mowing	8410-8667-938.000	Lake Level Fund	2,957.84	3 Discount Not Lost/Penalty
JPB094904.0131	667169	11/09/2023	907060	22.21	JUROR	Juror 94904 Dates 11/07/2023-11/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.21	
526588	664619	10/26/2023	906693	278.11	WESCO INC	Propane	2080-0691-922.000	Parks	278.11	11 County Administrator App
730938	665264	11/02/2023	906878	489.14	WESCO INC	Propane	2080-0691-922.000	Parks	489.14	3 Discount Not Lost/Penalty
10242023WH	665591	11/02/2023	906914	6.90	WITNESS	Witness: State vs MJD	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
849208875	665784	11/09/2023	907220	2,793.21	WEST GROUP	FY24 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	
849279674	665818	11/09/2023	907221	448.94	WEST GROUP	Law Library Plan Charges 11/23	1010-0131-981.010	Circuit Court	202.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	101.00	
							2150-0142-981.010	Family Court	145.91	
849200819	665740	11/09/2023	907220	368.43	WEST GROUP	10/23 books; online software subscriptions	1010-0136-801.000	District Court	184.22	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	184.21	
849198021	665817	11/09/2023	907221	184.02	WEST GROUP	Westlaw Proflex; 10/23	1010-0292-981.010	Law Library	184.02	8 AuthoritativeOrder/JudgeApp
849275893	667325	11/16/2023	907551	560.87	WEST GROUP	Books	1010-0229-981.010	Prosecutor	560.87	11 County Administrator App
590	663835	10/19/2023	906193	516.39	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 funds Q4 FY23	1010-0350-957.000	Correction Officer Training	516.39	10 Board Approved/Budgeted
2021	665034	10/26/2023	906694	4,660.00	WEST MI SHORELINE REGIONAL DEV COMM	MPO Annual Dues (10/01/23 thru 09/30/24)	5880-0586-807.000	Muskegon Area Transit System	4,660.00	10 Board Approved/Budgeted
X102067124-01	663695	10/19/2023	906194	927.75	WEST MICHIGAN INTERNATIONAL	EGR valve & temperature sensor Unit 1401	5880-0591-775.000	Muskegon Area Transit System	927.75	10 Board Approved/Budgeted
R1010367560-1	667331	11/16/2023	907552	467.05	WEST MICHIGAN INTERNATIONAL	Limit Adjust #165	5920-5050-937.000	Resource Recovery Center	467.05	3 Discount Not Lost/Penalty
R101036794-01	667330	11/16/2023	907552	467.05	WEST MICHIGAN INTERNATIONAL	Limit Adjust #164	5920-5050-937.000	Resource Recovery Center	467.05	3 Discount Not Lost/Penalty
69915	665420	11/02/2023	906879	41.96	WEST MICHIGAN PROCESS SERVICE LLC	LB-1088 Kenneth St eviction process	5500-0000-039.000	Land Bank	41.96	10 Board Approved/Budgeted
69560	663881	10/19/2023	906195	27.96	WEST MICHIGAN PROCESS SERVICE LLC	LB-462 Catawba- eviction process	5500-0000-039.000	Land Bank	27.96	10 Board Approved/Budgeted
69561	663882	10/19/2023	906195	30.90	WEST MICHIGAN PROCESS SERVICE LLC	LB-1961 Huizenga St eviction process	5500-0000-039.000	Land Bank	30.90	10 Board Approved/Budgeted
2023-0133	665422	11/02/2023	906879	125.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1088 Kenneth new locks	5500-0000-039.000	Land Bank	125.00	10 Board Approved/Budgeted
RSTC 10/14/23 RS	664394	10/19/2023	906269	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeOrder/JudgeApp
I-12868-1	664043	10/19/2023	906196	344.10	WEST MICHIGAN RUBBER AND SUPPLY	Misc Hoses & Steel Band Clamps	5710-0526-747.000	Solid Waste Management	344.10	11 County Administrator App
I-14277-0	665386	11/02/2023	906880	81.90	WEST MICHIGAN RUBBER AND SUPPLY	582000/hydraulic hose, straight parker crimp, swivel crimper	5810-0536-777.000	Airport	81.90	11 County Administrator App
12150	665965	11/16/2023	907553	6,336.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy - K. Allen, P. Murphy, T. Durga, C. Wallenstein	1010-0350-957.000	Correction Officer Training	6,336.00	10 Board Approved/Budgeted
EOB 4624	667559	11/16/2023	907598	12,024.76	WEST SHORE MEDICAL & PERSONNEL SERV	FY23 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.130	HealthWest	12,024.76	0 Over Budget/Held by AP
10022023	663970	10/26/2023	906695	9.75	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	9.75	3 Discount Not Lost/Penalty
BH October 2023	665504	11/02/2023	906881	1,300.00	WEST SHORE PROPERTY MANAGEMENT	FY24 Housing relocation for consumer BH October rent	2220-7500-801.000-3000002	HealthWest	1,300.00	8 AuthoritativeOrder/JudgeApp
S Deposit BH OCT 23	665503	11/02/2023	906881	780.00	WEST SHORE PROPERTY MANAGEMENT	FY24 Housing relocation for consumer BH deposit	2220-7500-801.000-3000002	HealthWest	780.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 LG	664395	10/19/2023	906270	10.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 10/14/23 KW	664393	10/19/2023	906271	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 10/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
11P15362	667493	11/16/2023	907554	772.99	WESTERN MICHIGAN FLEET PARTS INC	Reconditioned P/S Gear #065	5920-5050-778.000	Resource Recovery Center	772.99	3 Discount Not Lost/Penalty
INV09015	665357	11/02/2023	906882	43,586.00	WESTERN MICHIGAN UNIVERSITY	FY24 Medical Examiner Services Oct-23	2210-0648-801.000	Public Health	43,586.00	10 Board Approved/Budgeted
037528	664887	10/26/2023	906696	8,100.00	WESTERN TEL-COM INC	Fiber Connectivity to 1903 Marquette-Engineering and Permitting	2851-6736-801.001	American Rescue Plan Act	8,100.00	10 Board Approved/Budgeted
69192	664918	10/26/2023	906697	800.00	WESTSHORE ENGINEERING & SURVEYING	Sand Pile Survey 10697 E. White Road	5710-0526-804.000	Solid Waste Management	800.00	11 County Administrator App
69081	665419	11/02/2023	906883	1,245.00	WESTSHORE ENGINEERING & SURVEYING	Survey Services 84 & 90 Harford Ave & 1035 Pine St	4930-4930-801.000	Public Improvement	1,245.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/14/2023 to 11/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
			237	336,620	2	Utilities & Cellular Phones				
			182	165,276	3	Discount Not Lost/Penalty				
			0	-	4	State of Emergency				
			4	98,079	5	Insurance Payments				
			74	62,931	6	Individual/Small Business				
			152	19,722,076	7	Pass-Through Funds				
			900	1,501,487	8	AuthoritativeOrder/JdgeApprvl				
			23	13,427	9	Community Support/Relief				
			337	3,183,895	10	Board Approved/Budgeted				
			127	162,687	11	County Administrator App				
			<u>2,377</u>	<u>\$ 27,148,761.40</u>						

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 10/14/2023 TO 11/17/2023

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	AMOUNT NAME				
231351	666016 11/17/2023	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	1010-0136-942.000	792.51	10 Board Approved/Budgeted
				1010-0301-942.000	197.94	
				1010-0351-942.000	371.18	
				1010-0355-942.000	26.07	
				1010-0305-942.000	170.14	
				1010-0229-942.000	97.66	
				2800-0232-942.000	97.66	
				2210-6313-942.000	32.00	
				2210-6710-942.000	33.66	
				2210-6712-942.000	48.83	
				2210-6410-942.000	48.83	
				2210-6201-942.000	85.06	
				2210-6202-942.000	85.06	
				2210-6311-942.000	32.00	
				2210-6199-942.000	170.14	
				1010-0236-942.000	170.14	
				1010-0171-942.000	170.14	
231352	666019 11/17/2023	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	2600-2994-942.000	129.18	10 Board Approved/Budgeted
				1010-0351-942.000	52.82	
Mile AA 103-10423	664154 10/20/2023	167.09 AMANDA ABSHER	FY24 Mileage for AA 10/3/23-10/4/23	2220-7135-863.000	167.09	1 Emp Travel/Training/Payroll
Mileage AA 914-92823	664162 11/16/2023	43.82 AMANDA ABSHER	FY23 Mileage for AA 09/14/2023-09/28/2023	2220-7777-863.000	43.82	0 Over Budget/Held by AP
22005376FC	664777 10/27/2023	1,125.00 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	1,125.00	6 Individual/Small Business
2204721FC 8/16/23	665485 11/03/2023	37.50 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	37.50	6 Individual/Small Business
22004721FC 8/29/23	665486 11/03/2023	30.00 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	30.00	6 Individual/Small Business
EOB 4309	664197 11/16/2023	7,501.12 BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	7,501.12	0 Over Budget/Held by AP
EOB 4404	664223 11/16/2023	1,010.78 BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	244.80	0 Over Budget/Held by AP
				2220-7777-801.000	536.90	
				2220-7777-801.000	229.08	
EOB 4260	662266 11/16/2023	(6,247.12) BEACON SERVICES	CLS per diem increase - takeback	2220-7777-801.000	(6,247.12)	0 Over Budget/Held by AP
EOB 4418	665763 11/16/2023	214,375.42 BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	3,098.20	0 Over Budget/Held by AP
				2220-7777-801.110	63,895.74	
				2220-7777-801.000	147,381.48	
EOB 4613	667558 11/17/2023	11,642.36 BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	8,518.80	0 Over Budget/Held by AP
				2220-7777-801.110	3,123.56	
BB 10/23	665667 11/10/2023	248.00 BELINDA A BARBIER	10/23 Conflict Attorney Services	2600-2994-830.070	248.00	6 Individual/Small Business
23000226FH	665482 11/03/2023	95.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	95.00	6 Individual/Small Business
6569	665211 11/03/2023	2,975.00 C-N-C ELECTRIC LLC	Level Transducer - Laketon Station	5920-5060-778.200	2,700.00	3 Discount Not Lost/Penalty
				5920-5060-936.200	275.00	
6564	665359 11/03/2023	679.65 C-N-C ELECTRIC LLC	Trouble Call - D Station	5920-5060-936.200	679.65	3 Discount Not Lost/Penalty
6525	664113 10/20/2023	2,810.55 C-N-C ELECTRIC LLC	Trouble Call - D Station	5920-5060-936.200	2,810.55	3 Discount Not Lost/Penalty
6554	664115 10/20/2023	645.71 C-N-C ELECTRIC LLC	Trouble Call - B Station	5920-5060-936.200	336.55	3 Discount Not Lost/Penalty
				5920-5060-778.200	309.16	
6574	664118 10/20/2023	3,665.06 C-N-C ELECTRIC LLC	Replace Panelview	5920-5060-936.000	932.40	3 Discount Not Lost/Penalty
				5920-5060-778.000	2,732.66	
6570	664122 10/20/2023	1,576.65 C-N-C ELECTRIC LLC	Trouble Call - L Station	5920-5060-936.200	349.65	3 Discount Not Lost/Penalty
				5920-5060-778.200	1,227.00	
CM 11/23	667697 11/17/2023	2,130.88 CARLY ELIZABETH MCNEIL	11/23 Conflict Attorney Services	2600-2994-830.070	2,130.88	6 Individual/Small Business
10/23	664897 10/27/2023	3,768.00 CARLY ELIZABETH MCNEIL	10/23 Conflict Attorney Services	2600-2994-830.070	3,564.00	6 Individual/Small Business
				2600-2994-830.060	204.00	
WM59131 09/23	663654 10/20/2023	3,145.00 CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 09/23	2640-0377-801.122	3,145.00	10 Board Approved/Budgeted
EOB 4394*	664238 11/16/2023	224.54 CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	224.54	0 Over Budget/Held by AP
EOB 4386	664239 11/16/2023	2,705.99 CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	331.74	0 Over Budget/Held by AP
				2220-7777-832.015	995.22	
				2220-7777-832.016	224.54	
				2220-7777-832.016	40.19	
				2220-7777-832.016	674.74	
				2220-7777-832.019	195.36	
				2220-7777-832.019	244.20	
EOB 4300	664242 11/16/2023	1,172.14 CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	221.16	0 Over Budget/Held by AP
				2220-7777-832.016	543.98	
				2220-7777-832.019	407.00	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
 ACH POSTING DATE FROM 10/14/2023 TO 11/17/2023

INVOICE NUMBER	REFERENCE ID PAID	DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 4481	665515	11/16/2023	3,318.63	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	552.90	0 Over Budget/Held by AP
						2220-7777-832.015	110.58	
						2220-7777-832.015	1,658.70	
						2220-7777-832.016	100.33	
						2220-7777-832.016	169.16	
						2220-7777-832.019	450.20	
						2220-7777-832.019	276.76	
EOB 4493	665519	11/16/2023	901.90	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	110.58	0 Over Budget/Held by AP
						2220-7777-832.016	453.84	
						2220-7777-832.016	304.92	
						2220-7777-832.019	32.56	
EOB 4278	663323	11/16/2023	(48.84)	CATHOLIC CHARITIES WEST MICHIGAN	Takeback-Provider needed to add units	2220-7777-832.019	(48.84)	0 Over Budget/Held by AP
SAMHSA 10/24/23	665039	10/27/2023	62.00	CATHOLIC CHARITIES WEST MICHIGAN	Substance Abuse Services; JM; 9/23	1172-1375-802.000	62.00	8 AuthoritativeOrder/JudgeApp
INV000303-REV	665773	11/16/2023	153.01	CATHOLIC CHARITIES WEST MICHIGAN	FY23 CMHSP Annual LMS Training costs	2220-7777-864.000	153.01	0 Over Budget/Held by AP
EOB 4547	665779	11/16/2023	134.12	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	134.12	0 Over Budget/Held by AP
EOB 4410	664057	11/16/2023	(32.56)	CATHOLIC CHARITIES WEST MICHIGAN	Takeback-Wrong date of service	2220-7777-832.019	(32.56)	0 Over Budget/Held by AP
103123	666023	11/17/2023	547.64	CITY OF ROOSEVELT PARK	October fines & costs	7010-0000-216.070	547.64	7 Pass-Through Funds
093023	663779	10/20/2023	1,167.05	CITY OF ROOSEVELT PARK	September fines & costs	7010-0000-216.070	1,167.05	7 Pass-Through Funds
22-2467-12	665042	10/27/2023	358,370.85	D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	358,370.85	8 AuthoritativeOrder/JudgeApp
22-2467-13	665885	11/10/2023	109,684.95	D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	109,684.95	8 AuthoritativeOrder/JudgeApp
DM 10/23	665635	11/10/2023	6,392.00	DAVID B MERWIN	10/23 Conflict Attorney Services	2600-2994-830.070	5,608.00	6 Individual/Small Business
						2600-2994-830.060	784.00	
DMG 10/23	664699	10/27/2023	95.68	DAWN MARIE GOODWIN	10/23 Conflict Attorney Services	2600-2994-830.070	95.68	6 Individual/Small Business
10040178NA	665472	11/03/2023	1,346.44	DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.030	1,346.44	6 Individual/Small Business
CAP0001656091	665636	11/10/2023	10.77	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	10.77	5 Insurance Payments
ASO0000525188	665626	11/10/2023	40,525.45	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	40,525.45	5 Insurance Payments
ASO0000530338	665627	11/10/2023	50,770.70	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	50,770.70	5 Insurance Payments
CAP0001656090	665628	11/10/2023	3,220.23	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,220.23	5 Insurance Payments
RIS0005269651	665630	11/10/2023	7,692.72	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	7,692.72	5 Insurance Payments
CAC DP 10-11-23	664768	10/27/2023	35.00	DEMARIO PHILLIPS	FY24 Consumer Advisory Committee Stipend For 10/11/23	2220-7103-864.000	35.00	8 AuthoritativeOrder/JudgeApp
Mileage DP 101123	667279	11/17/2023	1.44	DEMARIO PHILLIPS	FY24 Consumer Advisory Committee Mileage for DP 10/11/23	2220-7103-863.000	1.44	1 Emp Travel/Training/Payroll
EOB 4456	664643	11/16/2023	(95.00)	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	(95.00)	0 Over Budget/Held by AP
EOB 4449	664968	11/16/2023	4,095.48	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.016	1,764.88	0 Over Budget/Held by AP
						2220-7777-832.016	2,330.60	
ES Jail SEP 23	664958	11/16/2023	2,468.24	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-801.000	2,468.24	0 Over Budget/Held by AP
EOB 4422	664962	11/16/2023	14,049.26	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	3,686.00	0 Over Budget/Held by AP
						2220-7777-832.017	342.00	
						2220-7777-832.017	5,814.00	
						2220-7777-832.016	1,638.52	
						2220-7777-832.016	2,568.74	
EOB 4366	664248	11/16/2023	11,768.67	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	3,382.00	0 Over Budget/Held by AP
						2220-7777-832.017	4,769.00	
						2220-7777-832.016	1,266.48	
						2220-7777-832.016	2,351.19	
0017446	663818	10/20/2023	2,110.45	ENG INC	Little Black Lake Engineering	8010-8348-801.000	2,110.45	8 AuthoritativeOrder/JudgeApp
0017611	663819	10/20/2023	31.25	ENG INC	SPR Dollar Tree	8010-0276-801.000	31.25	8 AuthoritativeOrder/JudgeApp
0017597	663820	10/20/2023	2,331.25	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	2,331.25	8 AuthoritativeOrder/JudgeApp
0017588	664633	10/27/2023	5,853.75	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	5,853.75	8 AuthoritativeOrder/JudgeApp
0017603	664634	10/27/2023	390.00	ENG INC	Peterson Road Drain Engineering	8010-8429-801.000	390.00	8 AuthoritativeOrder/JudgeApp
0017531	664635	10/27/2023	9,412.06	ENG INC	Peterson Road Drain Engineering	8010-8429-801.000	9,412.06	8 AuthoritativeOrder/JudgeApp
0017553	663822	10/20/2023	7,392.06	ENG INC	Little Black Lake Engineering	8010-8348-801.000	7,392.06	8 AuthoritativeOrder/JudgeApp
0017587	663823	10/20/2023	6,395.34	ENG INC	Little Black Lake Engineering	8010-8348-801.000	6,395.34	8 AuthoritativeOrder/JudgeApp
INV008434	666045	11/17/2023	4,127.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,127.50	10 Board Approved/Budgeted
INV008346	665086	10/27/2023	4,632.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,632.50	10 Board Approved/Budgeted
INV008404	665087	10/27/2023	4,532.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,532.50	10 Board Approved/Budgeted
INV008461	666042	11/17/2023	4,812.36	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,812.36	10 Board Approved/Budgeted
INV008493	667261	11/17/2023	4,852.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,852.50	10 Board Approved/Budgeted
INV008499	667264	11/17/2023	400.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Veterans	2930-8944-801.000	400.00	10 Board Approved/Budgeted
INV008440	666044	11/17/2023	400.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Veterans	2930-8944-801.000	400.00	10 Board Approved/Budgeted
INV008467	666036	11/17/2023	400.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Veterans	2930-8944-801.000	400.00	10 Board Approved/Budgeted
INV008468	666038	11/17/2023	421.88	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Facilities	1010-0265-801.000	421.88	10 Board Approved/Budgeted
INV008411	665089	10/27/2023	487.50	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Facilities	1010-0265-801.000	487.50	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 10/14/2023 TO 11/17/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
INV008410	665090	11/03/2023	400.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Veterans	2930-8944-801.000	400.00	10 Board Approved/Budgeted
INV008441	666047	11/17/2023	459.38	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Facilities	1010-0265-801.000	459.38	10 Board Approved/Budgeted
INV008500	667265	11/17/2023	637.50	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Facilities	1010-0265-801.000	637.50	10 Board Approved/Budgeted
INV008344	664082	10/20/2023	514.50	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Muskegon County Jail	1010-0351-801.351	514.50	10 Board Approved/Budgeted
INV008351	664086	10/20/2023	693.75	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23-Temp services-Facilities	1010-0265-801.000	693.75	10 Board Approved/Budgeted
INV008350	664090	10/20/2023	350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
105628	665986	11/10/2023	4,194.00	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 TriShare Program 10/23	6770-0223-719.035	4,194.00	10 Board Approved/Budgeted
6283	664804	10/27/2023	233.71	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	233.71	11 County Administrator App
P68231	667250	11/17/2023	1,002.74	GREENMARK EQUIPMENT	Filters #017 & 018	5920-5050-760.000	1,002.74	3 Discount Not Lost/Penalty
E07986	665218	11/03/2023	4,190.00	GREENMARK EQUIPMENT	Irrigation Grain Cart Tires 460/65R/22.5 (2) - FY23	5920-5030-760.010	4,190.00	11 County Administrator App
EOB 4451	664970	11/16/2023	221,516.04	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	221,516.04	0 Over Budget/Held by AP
Kent 11.01.23	664614	10/27/2023	1,266.70	HIGHPOINT COMMUNITY BANK	Kent Drain Note Payment	8518-8318-996.000	1,266.70	8 AuthoritativeOrder/JudgeApp
Mason 11.01.23	664615	10/27/2023	545.55	HIGHPOINT COMMUNITY BANK	Mason Drain Note Payment	8544-8644-996.000	545.55	8 AuthoritativeOrder/JudgeApp
LT 11.01.23	664617	10/27/2023	1,266.70	HIGHPOINT COMMUNITY BANK	Laurene Taylor Note Payment	8540-8340-996.000	1,266.70	8 AuthoritativeOrder/JudgeApp
Stewart 11.01.23	664618	10/27/2023	3,770.39	HIGHPOINT COMMUNITY BANK	Stewart Drain Note Payment	8598-8498-996.000	3,770.39	8 AuthoritativeOrder/JudgeApp
Saxe 11.01.23	664620	10/27/2023	4,096.53	HIGHPOINT COMMUNITY BANK	Saxe Drain Note Payment	8572-8472-996.000	4,096.53	8 AuthoritativeOrder/JudgeApp
69630	664263	11/16/2023	1,613.15	HINMAN LAKE LLC	FY23 Utilities at Terrace Plaza	2220-7777-941.000	1,613.15	0 Over Budget/Held by AP
69659	665396	11/03/2023	10,238.91	HINMAN LAKE LLC	FY24 Lease at Terrace Plaza Nov-23	2220-7900-941.000-9000007	10,238.91	8 AuthoritativeOrder/JudgeApp
INV000311	664418	11/16/2023	(624.83)	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23-LMS training costs	2220-7777-677.000	(624.83)	0 Over Budget/Held by AP
EOB 4423	664963	11/16/2023	364.62	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	364.62	0 Over Budget/Held by AP
EOB 4409	664961	11/16/2023	85,963.28	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	5,612.00	0 Over Budget/Held by AP
						2220-7777-801.110	10,841.10	
						2220-7777-801.000	56,280.78	
						2220-7777-801.000	13,229.40	
HN 10/23 Family	665642	11/10/2023	4,448.00	HORIA NEAGOS	10/23 Conflict Attorney Services	2600-2994-830.070	2,528.00	6 Individual/Small Business
						2600-2994-830.060	1,920.00	
HN 10/23 Criminal	665643	11/10/2023	9,755.78	HORIA NEAGOS	10/23 Conflict Attorney Services	2600-2996-830.050	6,871.44	6 Individual/Small Business
						2600-2996-830.040	2,884.34	
010.23	665633	11/10/2023	3,064.00	HOUGHTALING WASIURA PLC	10/23 Conflict Attorney Services	2600-2994-830.070	2,904.00	6 Individual/Small Business
						2600-2994-830.060	160.00	
20901	663796	10/20/2023	612.50	INTEGRAL PARTNERS, LLC	Pierson Drain Engineering	8010-8432-801.000	612.50	8 AuthoritativeOrder/JudgeApp
20902	663797	10/20/2023	4,587.32	INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000	4,587.32	8 AuthoritativeOrder/JudgeApp
20903	663798	10/20/2023	2,860.14	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	2,860.14	8 AuthoritativeOrder/JudgeApp
20904	663801	10/20/2023	540.00	INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasability Study-Grant Funded	8010-8480-801.000-8480GR1	540.00	8 AuthoritativeOrder/JudgeApp
20905	663802	10/20/2023	1,570.00	INTEGRAL PARTNERS, LLC	Montague Drain Engineering	8010-8372-801.000	1,570.00	8 AuthoritativeOrder/JudgeApp
20906	663803	10/20/2023	6,518.43	INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	6,518.43	8 AuthoritativeOrder/JudgeApp
21120	667658	11/17/2023	675.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Engineering	8010-8666-802.000	675.00	8 AuthoritativeOrder/JudgeApp
21121	667659	11/17/2023	1,775.00	INTEGRAL PARTNERS, LLC	John Smith Drain Engineering	8010-8304-801.000	1,775.00	8 AuthoritativeOrder/JudgeApp
21122	667660	11/17/2023	2,960.14	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering	8010-8326-801.000	2,960.14	8 AuthoritativeOrder/JudgeApp
21123	667662	11/17/2023	92.50	INTEGRAL PARTNERS, LLC	Mason Drain ENgineering	8010-8644-801.000	92.50	8 AuthoritativeOrder/JudgeApp
21124	667663	11/17/2023	6,121.25	INTEGRAL PARTNERS, LLC	Fred Dow Engineering	8010-8232-801.000	6,121.25	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(1,409.63)	
						8020-0000-067.232	1,409.63	
JR 09/23 Criminal	664413	10/20/2023	110.00	JENNIFER JUNE ROACH	09/23 Conflict Attorney Services	2600-2996-830.050	110.00	6 Individual/Small Business
JR 10/23	665637	11/10/2023	5,728.93	JENNIFER JUNE ROACH	10/23 Conflict Attorney Services	2600-2994-830.070	5,144.00	6 Individual/Small Business
						2600-2994-830.060	280.00	
						2600-2996-830.060	78.00	
						2600-2996-830.050	226.91	
VBRD 23-04	664386	10/20/2023	452.79	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 10/16/23	1010-0136-831.000	452.79	8 AuthoritativeOrder/JudgeApp
62	665650	11/10/2023	10,028.43	JOSHUA STEWART ELDEN-BRADY	10/23 Conflict Attorney Services	2600-2996-830.050	3,901.01	6 Individual/Small Business
						2600-2996-830.050	5,004.36	
						2600-2996-830.040	1,123.06	
JC 9-20-23	664231	11/16/2023	2,500.00	JUDITH ELLEN COHEN	FY23 Contract assistance with contracts team	2220-7777-801.000	2,500.00	0 Over Budget/Held by AP
JC 9-29-23	664232	11/16/2023	2,250.00	JUDITH ELLEN COHEN	FY23 Contract assistance with contracts team	2220-7777-801.000	2,250.00	0 Over Budget/Held by AP
2054	667489	11/17/2023	1,888.00	KARRI ANNE RUSSELL	10/23 Conflict Attorney Services	2600-2994-830.070	1,488.00	6 Individual/Small Business
						2600-2994-830.060	400.00	
9149-154821	664470	10/27/2023	2,634.38	KENT COMMUNICATIONS INC	Mail Processing for October 9 - October 13	6330-0000-123.851	2,414.31	7 Pass-Through Funds
						6330-0286-839.010	220.07	
9149-154882	664870	10/27/2023	3,262.44	KENT COMMUNICATIONS INC	Postage processing for October 16 - October 20 2023	6330-0000-123.851	3,010.62	7 Pass-Through Funds
						6330-0286-839.010	251.82	
9149-154744	663698	10/20/2023	5,524.33	KENT COMMUNICATIONS INC	Postage Processing October 2 - October 6 2023	6330-0000-123.851	5,153.91	7 Pass-Through Funds
						6330-0286-839.010	370.42	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
91491-154801C	663710 10/20/2023	1,649.81 KENT COMMUNICATIONS INC	City of Muskegon Office Absent Ballots	6330-0000-123.851	886.01	7 Pass-Through Funds
				6330-0286-839.010	763.80	
9149-153364C	663717 10/20/2023	940.03 KENT COMMUNICATIONS INC	Postage Processing July 10-14	6330-0000-123.851	504.83	7 Pass-Through Funds
				6330-0286-839.010	435.20	
9149-154946	666011 11/17/2023	3,567.64 KENT COMMUNICATIONS INC	Mail processing for October 23 - October 27 2023	6330-0000-123.851	3,282.61	7 Pass-Through Funds
				6330-0286-839.010	285.03	
9149-155279	666012 11/17/2023	4,170.74 KENT COMMUNICATIONS INC	Mail Processing for October 30 - November 3 2023	6330-0000-123.851	3,866.84	7 Pass-Through Funds
				6330-0286-839.010	303.90	
Fonstein 11/23	665447 11/03/2023	1,600.00 LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews & Home Studies 11/23	1010-0148-802.000	1,600.00	6 Individual/Small Business
102023	664637 10/27/2023	192.57 LORI K HAYES	Mileage reimbursement 071723-092723	1010-0191-863.000	192.57	1 Emp Travel/Training/Payroll
10182023	664895 10/27/2023	32.95 LORI L BERENS	Transcript fees 22-229629-FY	2600-2996-821.000	32.95	6 Individual/Small Business
10182023-2	664896 10/27/2023	45.80 LORI L BERENS	Transcript fees 23-230889-FY	2600-2996-821.000	45.80	6 Individual/Small Business
00124	665624 11/10/2023	182.05 MARCUS T. CHMIEL	10/23 Conflict Attorney Services	2600-2996-830.050	182.05	6 Individual/Small Business
A-2310012029978	665502 11/03/2023	4,862.17 MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,862.17	10 Board Approved/Budgeted
A-2311012092631	665897 11/10/2023	1,912.00 MIDWEST FIBER HOLDINGS LP	Monthly Information Highway Elec. Serv.	6680-0228-851.000	1,912.00	2 Utilities & Cellular Phones
4633	667623 11/17/2023	423,688.92 MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.110	414,859.92	0 Over Budget/Held by AP
				2220-7777-801.110	8,829.00	
EOB 4553	667535 11/17/2023	6,541.57 MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.105	4,503.46	0 Over Budget/Held by AP
				2220-7777-801.119	889.15	
				2220-7777-801.105	1,099.56	
				2220-7777-801.119	49.40	
EOB 4417	664234 11/16/2023	59,584.53 MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	59,584.53	0 Over Budget/Held by AP
EOB 4440*	664952 11/16/2023	6,821.58 MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.105	4,534.80	0 Over Budget/Held by AP
				2220-7777-801.119	873.33	
				2220-7777-801.105	1,319.88	
				2220-7777-801.119	93.57	
103123	666027 11/17/2023	204.60 MUSKEGON CHARTER TOWNSHIP	October fines & costs	7010-0000-216.240	204.60	7 Pass-Through Funds
MUSK TWP 11/02/23	665665 11/10/2023	19,997.14 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/27/23 - 11/02/23	5910-0000-226.012	19,997.14	7 Pass-Through Funds
MUSK TWP 10/19/23	664684 10/27/2023	13,184.63 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/13/23 - 10/19/23	5910-0000-226.012	13,184.63	7 Pass-Through Funds
MUSK TWP 10/26/23	665269 11/03/2023	25,238.75 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/20/23 - 10/26/23	5910-0000-226.012	25,238.75	7 Pass-Through Funds
093023	663784 10/20/2023	81.51 MUSKEGON CHARTER TOWNSHIP	September fines & costs	7010-0000-216.240	81.51	7 Pass-Through Funds
MUSK TWP 10/12/23	663864 10/20/2023	42,981.55 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/06/23 - 10/12/23	5910-0000-226.012	42,981.55	7 Pass-Through Funds
MUSK TWP 11/9/23	667294 11/17/2023	31,399.56 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 11/3/23 - 11/9/23	5910-0000-226.012	31,399.56	7 Pass-Through Funds
16625	667625 11/17/2023	5,421.23 MUSKEGON CONSERVATION DISTRICT	Chaddock Drain Planting	8010-8160-802.000	5,421.23	8 AuthoritativeOrder/JudgeApp
16586	663805 10/20/2023	1,250.00 MUSKEGON CONSERVATION DISTRICT	Ribe Drain Monitoring	8010-8450-802.000	1,250.00	8 AuthoritativeOrder/JudgeApp
16588	663806 10/20/2023	1,250.00 MUSKEGON CONSERVATION DISTRICT	Montague Drain Monitoring	8010-8372-802.000	1,250.00	8 AuthoritativeOrder/JudgeApp
16587	663807 10/20/2023	1,250.00 MUSKEGON CONSERVATION DISTRICT	Pierson Drain Monitoring	8010-8432-802.000	1,250.00	8 AuthoritativeOrder/JudgeApp
16589	663808 10/20/2023	1,250.00 MUSKEGON CONSERVATION DISTRICT	Kuis Drain Monitoring	8010-8328-802.000	1,250.00	8 AuthoritativeOrder/JudgeApp
ACT 51 Sept 2023	665907 11/10/2023	1,563,875.36 MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment - Sept 2023	7010-0000-224.061	1,563,875.36	7 Pass-Through Funds
ACT 51 Aug 2023	665909 11/10/2023	1,569,696.02 MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment - Aug 2023	7010-0000-224.061	1,569,696.02	7 Pass-Through Funds
0000558	667479 11/17/2023	500.00 MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	500.00	6 Individual/Small Business
0000557	665852 11/10/2023	500.00 MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	500.00	9 Community Support/Relief
EOB 4596	667548 11/17/2023	20,105.79 OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	7,823.40	0 Over Budget/Held by AP
				2220-7777-832.020	9,204.00	
				2220-7777-801.111	3,078.39	
EOB 4362	664246 11/16/2023	543.63 OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	460.20	0 Over Budget/Held by AP
				2220-7777-801.111	83.43	
EOB 4368	664249 11/16/2023	9,156.92 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	8,761.47	0 Over Budget/Held by AP
				2220-7777-801.119	45.83	
				2220-7777-801.105	342.65	
				2220-7777-801.119	6.97	
EOB 4324	664243 11/16/2023	772.24 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	772.24	0 Over Budget/Held by AP
EOB 4350	664245 11/16/2023	2,415.52 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	2,415.52	0 Over Budget/Held by AP
SED 5577	664233 11/16/2023	5,689.68 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	5,689.68	0 Over Budget/Held by AP
EOB 4485	665517 11/16/2023	2,146.00 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	2,146.00	0 Over Budget/Held by AP
EOB 4487	665765 11/16/2023	233,765.10 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	233,765.10	0 Over Budget/Held by AP
EOB 4518	665750 11/16/2023	6,887.92 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	6,887.92	0 Over Budget/Held by AP
EOB 4535	665756 11/16/2023	228.00 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	228.00	0 Over Budget/Held by AP
EOB 4536	665757 11/16/2023	1,959.52 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	1,959.52	0 Over Budget/Held by AP
EOB 4537	665758 11/16/2023	5,598.72 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	3,697.92	0 Over Budget/Held by AP
				2220-7777-801.179	1,900.80	
EOB 4326	664959 11/16/2023	52,440.00 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	49,704.00	0 Over Budget/Held by AP

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
	ID PAID	AMOUNT NAME				
EOB 4433	664966 11/16/2023	8,523.54 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179 2220-7777-801.105 2220-7777-801.119 2220-7777-801.105 2220-7777-801.119	2,736.00 8,164.80 45.51 305.94 7.29	0 Over Budget/Held by AP
EOB 4437	664967 11/16/2023	8,232.73 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.105 2220-7777-801.119 2220-7777-801.105 2220-7777-801.119	7,986.39 47.83 190.90 7.61	0 Over Budget/Held by AP
LARC 5499	664990 11/16/2023	5,135.33 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	5,135.33	0 Over Budget/Held by AP
EOB 4491	667579 11/17/2023	39,281.92 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	39,281.92	0 Over Budget/Held by AP
EOB 4534	667580 11/17/2023	32,073.66 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	32,073.66	0 Over Budget/Held by AP
EOB 4557	667582 11/17/2023	58.00 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	58.00	0 Over Budget/Held by AP
EOB 4558	667583 11/17/2023	16,036.00 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	16,036.00	0 Over Budget/Held by AP
EOB 4559	667584 11/17/2023	4,530.96 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	4,530.96	0 Over Budget/Held by AP
EOB 4488	665766 11/16/2023	47,424.00 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179 2220-7777-801.179 2220-7777-801.179	43,548.00 2,280.00 1,596.00	0 Over Budget/Held by AP
EOB 4499	665767 11/16/2023	12,673.00 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	12,673.00	0 Over Budget/Held by AP
EOB 4500	665768 11/16/2023	16,132.41 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103 2220-7777-801.103 2220-7777-801.103	12,770.73 2,923.20 438.48	0 Over Budget/Held by AP
EOB 4501	665769 11/16/2023	1,023.12 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	1,023.12	0 Over Budget/Held by AP
EOB 4629	667490 11/17/2023	(5.92) PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	(5.92)	0 Over Budget/Held by AP
EOB 4634	667628 11/17/2023	8,738.39 PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.105 2220-7777-801.119 2220-7777-801.105 2220-7777-801.119	8,350.89 23.84 359.78 3.88	0 Over Budget/Held by AP
11062023Oct	665868 11/10/2023	23,611.92 POUND BUDDIES RESCUE	FY24 Animal care/Health/Shelter Yr 5	1010-0421-802.000	23,611.92	10 Board Approved/Budgeted
EOB 4503	667589 11/17/2023	7,077.17 PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105 2220-7777-801.119 2220-7777-801.105 2220-7777-801.119	5,569.36 31.02 1,473.49 3.30	0 Over Budget/Held by AP
EOB 4505	667590 11/17/2023	7,022.03 PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105 2220-7777-801.119 2220-7777-801.105 2220-7777-801.119	5,525.72 36.96 1,456.71 2.64	0 Over Budget/Held by AP
EOB 4570	667592 11/17/2023	6,808.24 PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105 2220-7777-801.119 2220-7777-801.105 2220-7777-801.119	5,408.59 42.24 1,354.77 2.64	0 Over Budget/Held by AP
EOB 4466	664993 11/16/2023	104.55 REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016 2220-7777-832.016	10.78 93.77	0 Over Budget/Held by AP
EOB 4434	664995 11/16/2023	12,392.09 REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.020 2220-7777-832.020 2220-7777-832.016 2220-7777-832.016	9,357.40 153.40 324.87 832.20	0 Over Budget/Held by AP
EOB 4510	665937 11/16/2023	21.56 REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	21.56	0 Over Budget/Held by AP
EOB 4258	662236 11/16/2023	(100.33) REACH FOR RECOVERY, INC	EOB 4258 Reach for Recovery takeback	2220-7777-832.016	(100.33)	0 Over Budget/Held by AP
102723	665431 11/03/2023	91.79 ROBERT GLEN BAKER	Board of Canv Org Mtg, Ballot Cont Cert, Training	1010-0191-707.000	91.79	6 Individual/Small Business
8146	663951 10/20/2023	29,774.38 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	22,607.75 7,166.63	10 Board Approved/Budgeted
8145	663954 10/20/2023	1,866.63 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.63	10 Board Approved/Budgeted
8147	663957 10/20/2023	248,574.71 SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	248,574.71	10 Board Approved/Budgeted
2023-1456	663960 10/20/2023	280.00 SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	280.00	9 Community Support/Relief
2023-1642	667368 11/17/2023	470.00 SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising	1010-0236-801.000	470.00	3 Discount Not Lost/Penalty
8196	665859 11/10/2023	121,812.22 SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	121,812.22	10 Board Approved/Budgeted
8195	665860 11/10/2023	17,367.75 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	17,367.75	10 Board Approved/Budgeted
EOB 4635	667627 11/17/2023	4,435.20 STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.119 2220-7777-801.119 2220-7777-801.119	2,519.88 242.88 132.66	0 Over Budget/Held by AP

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE	VENDOR AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				2220-7777-801.119	1,539.78	
EOB 4636	667594 11/17/2023	4,430.58 STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.119	3,573.24	0 Over Budget/Held by AP
				2220-7777-801.119	857.34	
EOB 4645	667597 11/17/2023	3,530.34 STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.119	3,203.64	0 Over Budget/Held by AP
				2220-7777-801.119	184.14	
				2220-7777-801.119	142.56	
13317-30Oct23	667269 11/17/2023	24,096.77 THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	9,486.06	5 Insurance Payments
				6770-0204-911.110	5,787.29	
				6770-0204-911.130	6,424.88	
				6770-0204-911.221	2,393.54	
				6770-0204-810.000	5.00	
MG2S006812	663749 10/20/2023	700.00 THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.223	700.00	5 Insurance Payments
13317-3-September23	663750 10/20/2023	17,580.10 THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	6,706.52	5 Insurance Payments
				6770-0204-911.110	7,999.02	
				6770-0204-911.130	1,069.97	
				6770-0204-911.221	1,799.59	
				6770-0204-810.000	5.00	
3101162	667361 11/17/2023	1,447.50 TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	1,447.50	7 Pass-Through Funds
3110006	667270 11/17/2023	1,135.13 TRACE ANALYTICAL LABORATORIES INC.	Schwemer Drain Crude Oil Analysis	8010-8483-802.000	1,135.13	8 AuthoritativeOrder/JudgeAp
3091195	663920 10/20/2023	1,536.00 TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	1,536.00	10 Board Approved/Budgeted
TLMD 10/23	667700 11/17/2023	7,843.37 TRACIE LYNN MCCARN-DINEHART	10/23 Conflict Attorney Services	2600-2994-830.070	6,424.00	6 Individual/Small Business
				2600-2994-830.060	923.00	
				2600-2996-830.060	496.37	
2391460	664432 10/20/2023	7,410,910.31 US BANK TRUST CO, NATIONAL ASSOC	US Bank Nov 1 Bond Payments	8841-0000-252.000	640,000.00	10 Board Approved/Budgeted
				8841-8041-996.000	191,783.15	
				8841-8042-996.000	20,376.97	
				8841-8043-996.000	34,520.97	
				8841-0000-289.152	59,282.04	
				8841-0000-302.000	(7,635.00)	
				3690-9750-993.000	1,225,000.00	
				3690-9750-996.000	728,732.54	
				9010-0000-252.181	1,225,000.00	
				9010-9750-993.000	(1,225,000.00)	
				9010-9750-996.000	96,390.00	
				9010-0000-302.181	(96,390.00)	
				3960-9184-993.000	1,340,834.00	
				3960-9184-996.000	759,989.17	
				9010-0000-252.184	1,340,834.00	
				9010-9184-993.000	(1,340,834.00)	
				9010-0000-125.184	(3,266.88)	
				9010-9184-996.000	3,266.88	
				5710-0000-252.184	10,024.00	
				5710-9184-996.000	5,706.09	
				5710-0000-125.184	(24.42)	
				5810-0000-252.184	8,413.00	
				5810-9184-996.000	4,789.11	
				5810-0000-125.184	(20.50)	
				5880-0000-252.184	40,146.00	
				5880-9184-996.000	22,852.82	
				5880-0000-125.184	(97.81)	
				5910-0000-252.184	5,583.00	
				5910-9184-996.000	3,178.14	
				5910-0000-125.184	(13.60)	
				5910-0000-252.151	270,000.00	
				5910-9151-996.000	92,368.89	
				5910-0000-289.151	9,260.77	
				5910-0000-302.000	(2,954.66)	
				3010-9150-993.000	45,000.00	
				3010-9150-996.000	10,609.38	
				9010-0000-252.150	45,000.00	
				9010-9150-993.000	(45,000.00)	
				9010-0000-289.150	925.35	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
 ACH POSTING DATE FROM 10/14/2023 TO 11/17/2023

INVOICE NUMBER	REFERENCE DATE	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
					9010-0000-125.150	(139.65)	
					9010-9150-996.000	(785.70)	
					5920-0000-252.150	180,000.00	
					5920-9150-996.000	41,610.68	
					5920-0000-289.150	3,519.25	
					5920-0000-125.150	(626.80)	
					6680-0000-252.150	100,000.00	
					6680-9150-996.000	10,596.35	
					6680-0000-289.150	1,847.40	
					5910-0000-252.191	480,000.00	
					5910-9191-996.000	33,719.38	
					5910-0000-289.191	28,780.62	
					6680-0000-252.000	405,000.00	
					6680-9140-996.000	58,941.80	
					6680-0000-289.140	1,393.20	
					6350-0000-252.195	440,000.00	
					6350-9195-996.000	54,096.00	
					6350-0000-302.000	(5,971.00)	
					3140-9180-996.000	60,299.38	
					9010-0000-289.180	6,786.59	
					9010-9180-996.000	(6,786.59)	
					9010-9180-996.000	836.18	
					9010-0000-302.180	(836.18)	
7062832	663917 10/20/2023	300.00	US BANK TRUST CO, NATIONAL ASSOC	County capital improvement bonds 2014	6680-9140-999.000	300.00	10 Board Approved/Budgeted
2388591	665365 10/31/2023	54,668.75	US BANK TRUST CO, NATIONAL ASSOC	Pierson Swamp Bond Payment	8532-8432-996.000	54,668.75	8 AuthoritativeOrder/JudgeApp
					9080-0000-289.182	4,630.65	
					9080-8432-996.000	(4,630.65)	
2388598	665367 10/31/2023	39,825.00	US BANK TRUST CO, NATIONAL ASSOC	Kuis Drain Bond Payment	8528-8328-996.000	39,825.00	8 AuthoritativeOrder/JudgeApp
					9080-0000-289.183	6,127.34	
					9080-8328-996.000	(6,127.34)	
2388340	665368 10/31/2023	14,950.00	US BANK TRUST CO, NATIONAL ASSOC	Montague Drain Bond Payment	8575-8372-996.000	14,950.00	8 AuthoritativeOrder/JudgeApp
					9080-0000-289.113	2,309.00	
					9080-8372-996.000	(2,309.00)	
2388950	665369 10/31/2023	17,056.70	US BANK TRUST CO, NATIONAL ASSOC	Schwemer Drain Bond Payment	8589-8483-996.000	17,056.70	8 AuthoritativeOrder/JudgeApp
					9080-0000-289.213	1,345.28	
					9080-8483-996.000	(1,345.28)	
0081980NS	665370 10/31/2023	33,174.75	US BANK TRUST CO, NATIONAL ASSOC	Ribe Drain Bond Payment	8550-8450-996.000	33,174.75	8 AuthoritativeOrder/JudgeApp
0118355NS	665371 10/31/2023	44,081.25	US BANK TRUST CO, NATIONAL ASSOC	Black Creek Consolidated Drain Bond Payment interest	8566-8666-996.000	44,081.25	8 AuthoritativeOrder/JudgeApp
					9080-0000-289.110	5,968.63	
					9080-8666-996.000	(5,968.63)	
3826113GRR1	664397 11/16/2023	867.30	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	867.30	0 Over Budget/Held by AP
3825969GRR1	664401 11/16/2023	2,325.73	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	2,325.73	0 Over Budget/Held by AP
3825985GRR1	664406 10/20/2023	669.06	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	669.06	10 Board Approved/Budgeted
3886608GRR1	665952 11/10/2023	125.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	125.00	8 AuthoritativeOrder/JudgeApp
3886617GRR1	665954 11/10/2023	125.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	125.00	8 AuthoritativeOrder/JudgeApp
3886673GRR1	665962 11/10/2023	245.59	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	245.59	10 Board Approved/Budgeted
3886618GRR1	665963 11/10/2023	342.65	VITAL RECORDS HOLDINGS LLC	11/23 Finance Storage	1010-0201-943.000	342.65	10 Board Approved/Budgeted
13022315	666002 11/17/2023	179.80	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	6770-0203-735.000	179.80	10 Board Approved/Budgeted
3825963GRR1	663919 10/20/2023	342.65	VITAL RECORDS HOLDINGS LLC	10/23 Finance Storage	1010-0201-943.000	342.65	10 Board Approved/Budgeted
3825953GRR1	664011 10/20/2023	125.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage 10/23	1010-0131-802.000	125.00	8 AuthoritativeOrder/JudgeApp
3825962GRR1	664013 10/20/2023	125.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage 10/23	1010-0131-802.000	125.00	8 AuthoritativeOrder/JudgeApp
3826018GRR1	663927 10/20/2023	245.59	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage Oct-23	1010-0052-801.000	245.59	10 Board Approved/Budgeted
47701296	665091 11/03/2023	1,402.88	WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,402.88	10 Board Approved/Budgeted
47701314	665147 11/03/2023	1,681.20	WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,681.20	10 Board Approved/Budgeted
47701333	665531 11/10/2023	1,677.72	WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,677.72	10 Board Approved/Budgeted
GRAND TOTAL:		13,861,405.39				13,861,405.39	

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2023 TO 10/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00138754	666702	10/31/2023	58.00	06360 - CENTER GARAGE	AJ-MERS Conference Parking	6770-0203-871.000	Insurance	58.00
TXN00139739	666785	10/31/2023	71.18	180 AUTO VALUE SOUTH M	KM-Filters & coolant tank (shop)	5880-0591-775.000	Muskegon Area Transit	71.18
TXN00138839	666805	10/31/2023	43.98	180 AUTO VALUE SOUTH M	MF-PKR-Headlight Beam for #69	5710-0526-936.000	Solid Waste Management	43.98
TXN00139773	666787	10/31/2023	15.47	180 AUTO VALUE SOUTH M	KM-Sockets for shop truck	5880-0597-775.000	Muskegon Area Transit	15.47
TXN00139147	666778	10/31/2023	19.58	180 AUTO VALUE SOUTH M	KM-Muffler cement Unit 1312	5880-0591-775.000	Muskegon Area Transit	19.58
TXN00139410	666781	10/31/2023	21.58	180 AUTO VALUE SOUTH M	KM-GoBus horns Units 1310 & 1501	5880-0591-775.000	Muskegon Area Transit	21.58
TXN00139285	666780	10/31/2023	134.32	180 AUTO VALUE SOUTH M	KM-King pins Unit 1105	5880-0591-775.000	Muskegon Area Transit	134.32
TXN00139382	666432	10/31/2023	21.58	180 AUTO VALUE SOUTH M	LB-2 Horns Unit 1311	5880-0591-775.000	Muskegon Area Transit	21.58
TXN00138895	666474	10/31/2023	22.53	242 AUTO VALUE MUSKEGO	KC-Battery cable	2080-0691-936.000	Parks	22.53
TXN00138814	666472	10/31/2023	36.97	242 AUTO VALUE MUSKEGO	KC-30 weight oil	2080-0691-936.000	Parks	36.97
TXN00138951	666475	10/31/2023	16.35	242 AUTO VALUE MUSKEGO	KC-Battery cable	2080-0691-936.000	Parks	16.35
TXN00139178	666488	10/31/2023	2,832.22	4IMPRINT, INC	GD-Topper,notebook, wet wipe, Flex cu	2210-6114-902.020	Public Health	2,832.22
TXN00139626	666637	10/31/2023	1,218.61	4IMPRINT, INC	DH-CVSF Outreach Items	2930-8944-801.000	Veterans Affairs Dept	1,218.61
TXN00139192	666663	10/31/2023	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	70.00
TXN00139193	666664	10/31/2023	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-932.000	Parks	50.00
TXN00139218	666665	10/31/2023	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00139538	666842	10/31/2023	195.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Resource Recovery Center	46.25
						5920-5040-776.000	Resource Recovery Center	149.25
TXN00139552	666845	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139557	666848	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139572	666851	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139576	666854	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139157	666980	10/31/2023	32.00	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	32.00
TXN00139533	666839	10/31/2023	83.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Resource Recovery Center	75.75
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00139556	666847	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139571	666850	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139574	666853	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139584	666856	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139537	666841	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139551	666844	10/31/2023	81.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Resource Recovery Center	28.50
						5920-5040-776.000	Resource Recovery Center	53.00
TXN00139573	666852	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139583	666855	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139590	666858	10/31/2023	46.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-747.000	Resource Recovery Center	39.00
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00139535	666840	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139550	666843	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139554	666846	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139563	666849	10/31/2023	129.05	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Resource Recovery Center	1.87
						5920-5040-776.000	Resource Recovery Center	127.18
TXN00139589	666857	10/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00139002	667084	10/31/2023	150.28	5FORMS LLC	AV-Checks for bond printer	1010-0136-729.000	District Court	150.28
TXN00138758	665067	09/30/2023	449.82	9 TO 5 SEATING LLC	JO-Chair for MC (McNeill)	2150-0149-729.010	Family Court	224.91
						2150-0142-729.010	Family Court	224.91

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2023 TO 10/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139606	666876	10/31/2023	249.00	AAACEUS.COM	AN-Education credits for certification	1010-0136-957.000	District Court	249.00
TXN00139419	666312	10/31/2023	265.45	AAPC	SH-Coding book bundle	2220-0000-083.220	HealthWest	265.45
TXN00139270	666779	10/31/2023	24.67	ACI PARTS PLUS	KM-Break hone Unit 1103	5880-0591-775.000	Muskegon Area Transit	24.67
TXN00139815	666479	10/31/2023	83.94	ACTION SUPPLY SAFETY-M	KC-Winter work gear	2080-0691-747.000	Parks	83.94
TXN00139267	666666	10/31/2023	116.77	ACTION SUPPLY SAFETY-M	JH-Winter clothing	2080-0691-747.000	Parks	116.77
TXN00139666	666675	10/31/2023	137.57	ACTION SUPPLY SAFETY-M	JH-Winter work clothes	2080-0691-747.000	Parks	137.57
TXN00139577	666444	10/31/2023	118.39	ACTION SUPPLY SAFETY-M	AC-Foul Weather Gear	5920-5040-746.000	Resource Recovery Center	118.39
TXN00139807	666737	10/31/2023	824.00	ADE INCORPORATED	GJ-Needs assessments	1010-0136-801.000	District Court	824.00
TXN00139638	666674	10/31/2023	88.88	ADVANCE AUTO PARTS #54	JH-Thermostat/ball joint	2080-0691-937.000	Parks	88.88
TXN00139806	666682	10/31/2023	105.89	ADVANCE AUTO PARTS #84	JH-Upper control arm 17 chevy	2080-0691-937.000	Parks	105.89
TXN00139255	666601	10/31/2023	40.16	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	40.16
TXN00139088	666388	10/31/2023	218.95	AIRGAS LLC - NORTH N40	SB-Resperators	5920-5040-746.000	Resource Recovery Center	218.95
TXN00139007	666821	10/31/2023	158.40	AJAX IMAGINING	BM-Pierson Swamp Storyboards	8010-8432-728.000	Drain Fund	158.40
TXN00139657	666233	10/31/2023	50.22	ALDI 67008	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	50.22
TXN00139065	666232	10/31/2023	17.94	ALDI 67008	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	17.94
TXN00139689	666184	10/31/2023	34.69	ALDI 67008	SN-temp holding acct; no receipt	2220-0000-083.220	HealthWest	34.69
TXN00139731	666258	10/31/2023	90.16	ALDI 67008	LB-PA2 SUD group supplies	2220-0000-083.220	HealthWest	90.16
TXN00138741	665055	09/30/2023	62.60	ALDI 67008	MP-7036 Supplies for Recovery fest	2220-7777-750.000	HealthWest	62.60
TXN00138924	666656	10/31/2023	200.00	ALL SEASONS PORTA-JONS	JH-Restroom rental DH	2080-0691-938.000	Parks	200.00
TXN00139774	666680	10/31/2023	200.00	ALL SEASONS PORTA-JONS	JH-Dune Harbor restroom rental Nov	2080-0691-938.000	Parks	200.00
TXN00139736	666587	10/31/2023	11.00	ALLPAID MUSKEGON COUNT	LF-County of Muskegon Notary Fee	1010-0301-958.020	Sheriff Operations	11.00
TXN00139368	666824	10/31/2023	39.60	ALLPAID MUSKEGON COUNT	BM-27-108-200-0013-00	8010-8480-958.140	Drain Fund	39.60
TXN00139351	666823	10/31/2023	175.89	ALLPAID MUSKEGON COUNT	BM-11-035-300-0001-30, -10, -00, -20	8010-8326-958.140	Drain Fund	175.89
TXN00139780	666827	10/31/2023	41.00	ALLPAID MUSKEGON COUNT	BM-Creston Boad Launch Documents	8010-0276-801.000	Drain Fund	41.00
TXN00139334	666822	10/31/2023	127.51	ALLPAID MUSKEGON COUNT	BM-15-783-000-0001-00 0015-00 0019-00	8010-8383-958.140	Drain Fund	127.51
TXN00139166	666279	10/31/2023	32.50	ALLPARTITIONS	NB-Door latch assembly MHC	2220-0000-083.220	HealthWest	32.50
TXN00139397	667020	10/31/2023	(90.40)	AMAZON.COM	LSS-Refund office supplies VR	1010-0215-729.000	County Clerk	(90.40)
TXN00139201	667030	10/31/2023	(19.47)	AMAZON.COM	JS-Refund for GearWrench	5920-5050-782.000	Resource Recovery Center	(19.47)
TXN00139642	667048	10/31/2023	8.17	AMAZON.COM 8C41V2VY3	AS-Notepads for Hon McNeill	2150-0142-729.000	Family Court	4.09
						2150-0149-729.000	Family Court	4.08
TXN00139617	666802	10/31/2023	8.68	AMAZON.COM B578C53C3	MM-Buyers card Calendars and supplies	1010-0201-729.000	Accounting	8.68
TXN00139596	666591	10/31/2023	119.98	AMAZON.COM EW0XZ4DR3	RF-External storage drive for DB	1010-0301-729.010	Sheriff Operations	119.98
TXN00139579	666170	10/31/2023	1,229.90	AMAZON.COM KJ40433J3	NB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	1,229.90
TXN00139746	666726	10/31/2023	118.80	AMAZON.COM NN3448SO3	TJ-Valve	1010-0270-931.050	County Jail Building 2015	118.80
TXN00139765	666679	10/31/2023	195.95	AMAZON.COM PM7FH6633	JH-Ball joint press	2080-0691-937.000	Parks	195.95
TXN00139659	667070	10/31/2023	83.14	AMAZON.COM PN3IQ2ZV3	MT-Multiple size batteries	6680-0228-729.000	Information Technology	83.14
TXN00139700	667071	10/31/2023	14.26	AMAZON.COM SQ9PE76E3	MK-Dry Erase Markers/Wipes/Spray	6680-0228-729.000	Information Technology	14.26
TXN00138786	666216	10/31/2023	149.85	AMAZON.COM T12ZJ2UF1	NW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	149.85
TXN00138714	666178	10/31/2023	53.44	AMAZON.COM T17UU8991	ME-temp holding acct; no receipt	2220-0000-083.220	HealthWest	53.44
TXN00138934	666979	10/31/2023	24.92	AMAZON.COM T90043S70	PKR-Service Wipes for Facility	5710-0526-776.000	Solid Waste Management	24.92
TXN00138864	666976	10/31/2023	14.49	AMAZON.COM T91966NX1	PKR-Sharpie Markers for Office	5710-0526-729.000	Solid Waste Management	14.49
TXN00138732	667026	10/31/2023	19.47	AMAZON.COM T92KQ1ELO	JS-Socket - Shop	5920-5050-782.000	Resource Recovery Center	19.47
TXN00138894	667143	10/31/2023	35.49	AMAZON.COM T92QT2DH0	IW-Office supplies	1010-0216-729.000	Circuit Court Records	35.49
TXN00138802	666217	10/31/2023	49.81	AMAZON.COM T93XZ2KG2	NW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	49.81
TXN00138907	666487	10/31/2023	20.38	AMAZON.COM T94NC0F21	GD-Bandages	2210-6710-743.000	Public Health	20.38
TXN00138859	667013	10/31/2023	213.46	AMAZON.COM T97F15640	LSS-Office Shredder	1010-0215-729.000	County Clerk	213.46

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TXN00138826	666219	10/31/2023	56.69	AMAZON.COM T981C0P30	NW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	56.69
TXN00138874	667014	10/31/2023	24.34	AMAZON.COM T98UM7L21	LSS-VR office supplies	1010-0215-729.000	County Clerk	24.34
TXN00138892	666977	10/31/2023	9.29	AMAZON.COM T98ZJ7F91	PKR-Wasp Spray for Site	5710-0526-747.000	Solid Waste Management	9.29
TXN00139412	666568	10/31/2023	143.99	AMAZON.COM TD1TP1ZC0	SF-Underwear	2920-0659-748.000	Child Care Fund	36.00
						2920-0662-748.000	Child Care Fund	107.99
TXN00139154	667065	10/31/2023	5.69	AMAZON.COM TE39X54R1	MT-Scissors	6680-0228-729.000	Information Technology	5.69
TXN00139219	666355	10/31/2023	58.29	AMAZON.COM TE3WV57Z0	BS-TREM binders	2220-0000-083.220	HealthWest	58.29
TXN00139357	666731	10/31/2023	23.94	AMAZON.COM TE7PC7R01	AJ-Monthly Desk Calendar for Hon Hoopes	1010-0131-729.000	Circuit Court	23.94
TXN00139183	667029	10/31/2023	25.71	AMAZON.COM TE8RV99D2	JS-Socket - Shop	5920-5050-782.000	Resource Recovery Center	25.71
TXN00139385	667019	10/31/2023	19.67	AMAZON.COM TP0661Y80	LSS-Office supplies VR	1010-0215-729.000	County Clerk	19.67
TXN00139352	667035	10/31/2023	119.99	AMAZON.COM TP10D5S10	JS-Lap Top Cart - Shop	5920-5050-782.000	Resource Recovery Center	119.99
TXN00139310	667016	10/31/2023	187.69	AMAZON.COM TP1RU9SW0	LSS-Office supplies VR	1010-0215-729.000	County Clerk	187.69
TXN00139258	666254	10/31/2023	24.08	AMAZON.COM TP5OR9CL2	SB-Storage bags MHC	2220-0000-083.220	HealthWest	24.08
TXN00139312	667017	10/31/2023	36.67	AMAZON.COM TP6K40ET2	LSS-Office supplies VR	1010-0215-729.000	County Clerk	36.67
TXN00139394	667036	10/31/2023	29.09	AMAZON.COM TP6YL38T2	JS-Wall Plate - Shop	5920-5050-778.000	Resource Recovery Center	29.09
TXN00139339	666895	10/31/2023	49.62	AMAZON.COM TP78Q2XE0	TP-Labels for tax garns	1010-0136-729.000	District Court	49.62
TXN00139653	667052	10/31/2023	49.32	AMAZON.COM WV8LT3UY3	BS-Copy & Color Paper for Hon Sprader	2150-0142-729.000	Family Court	14.80
						1010-0148-729.000	Probate Court	19.72
						2150-0149-729.000	Family Court	14.80
TXN00139753	667038	10/31/2023	70.96	AMAZON.COM YS0K87WG3	JS-Strobe Light #167	5920-5050-778.000	Resource Recovery Center	70.96
TXN00139032	666739	10/31/2023	77.62	AMERICAN 0010636713676	MK-Judicial Symposium-Airfare	1010-0131-871.000	Circuit Court	77.62
TXN00139056	666521	10/31/2023	461.90	AMERICAN 00124845887536	KE-Airfare for M Fair	2920-0152-860.000	Child Care Fund	461.90
TXN00139009	666738	10/31/2023	272.80	AMERICAN 0012484592503	MK-Judicial Symposium-Airfare	1010-0131-871.000	Circuit Court	272.80
TXN00139020	666409	10/31/2023	30.00	AMERICAN 0014421304834	CB-NACM Conf-Luggage Fee	1172-1375-871.000	Adult Drug Treatment Court	30.00
TXN00139692	666689	10/31/2023	576.80	AMERICAN 00180396561321	SH-NPELRA Air Fare - Texas	6770-0204-871.000	Insurance	576.80
TXN00139087	666563	10/31/2023	72.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED Cert	2920-0659-957.000	Child Care Fund	18.00
						2920-0662-957.000	Child Care Fund	54.00
TXN00139768	666205	10/31/2023	288.00	AMERICAN RED CROSS	DS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	288.00
TXN00138959	666204	10/31/2023	180.00	AMERICAN RED CROSS	DS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	180.00
TXN00139741	666478	10/31/2023	1,734.69	AMISH SHEDS DIRECT OF	KC-Garage material for Patterson	2080-0691-938.000	Parks	1,734.69
TXN00139244	666638	10/31/2023	300.00	AMR ALLIANCE	JH-Registration fee	2210-6405-871.000	Public Health	300.00
TXN00138935	666938	10/31/2023	24.00	AMWAY GRAND PLAZA PARK	AP-Travel: Parking Fee	2300-0251-871.000	Accommodations Tax	24.00
TXN00139676	666889	10/31/2023	(131.98)	AMZN MKTP US	DN-Refund for Keyboard Cases	5920-5060-778.000	Resource Recovery Center	(131.98)
TXN00139194	666489	10/31/2023	(103.88)	AMZN MKTP US	GD-Headphone	2210-6413-729.010	Public Health	(103.88)
TXN00139798	666796	10/31/2023	(169.99)	AMZN MktP US	DM-RFC refund	5880-0597-775.000	Muskegon Area Transit	(169.99)
TXN00139398	666732	10/31/2023	(39.88)	AMZN MKTP US	AJ-Calendar Refund	1010-0131-729.000	Circuit Court	(39.88)
TXN00139217	666491	10/31/2023	(25.97)	AMZN MKTP US	GD-Headphone	2210-6413-729.010	Public Health	(25.97)
TXN00139671	666428	10/31/2023	22.25	AMZN MKTP US 0X56N5WB3	KB-Space heater	1010-0215-729.010	County Clerk	22.25
TXN00139630	666859	10/31/2023	19.97	AMZN MKTP US 1K0J04GW3	CM-Cord Hider	5920-5060-778.000	Resource Recovery Center	19.97
TXN00139785	666500	10/31/2023	9.78	AMZN MKTP US 1W89H0GV3	GD-Hooks	2210-6104-729.000	Public Health	9.78
TXN00139724	666328	10/31/2023	76.26	AMZN MktP US 3929X6063	GP-Groceries for clubhouse	2220-0000-083.220	HealthWest	76.26
TXN00139760	667039	10/31/2023	148.00	AMZN MKTP US 3C7JH77Z3	JS-Filters, Cell 2	5920-5050-778.000	Resource Recovery Center	148.00
TXN00139592	666794	10/31/2023	17.99	AMZN MKTP US 469JJ8FQ3	KM-Masks	5880-0587-747.000	Muskegon Area Transit	17.99
TXN00139720	666873	10/31/2023	229.16	AMZN MKTP US 540YU6W73	TN-R Ribbens Boots	5910-0546-749.000	Regional Water System	114.58
						5910-0552-749.000	Regional Water System	114.58
TXN00139758	667145	10/31/2023	29.67	AMZN MKTP US 7T1186O33	IW-CCR office supplies	1010-0216-729.000	Circuit Court Records	29.67

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TXN00139756	666712	10/31/2023	90.71	AMZN MKTP US 8D8654SN3	FJ-Sharpies, Privacy signs	2600-2996-729.000	Indigent Defense Fund	90.71
TXN00139586	666888	10/31/2023	131.98	AMZN MKTP US 8I4NW8JM3	DN-Keyboard Cases-Ops	5920-5060-778.000	Resource Recovery Center	131.98
TXN00139784	667108	10/31/2023	32.14	AMZN MKTP US A40SR7T93	KV-Lockable Drum Funnel	5920-5040-746.000	Resource Recovery Center	32.14
TXN00139661	666497	10/31/2023	49.26	AMZN MKTP US AJ8WO2OH3	GD-Disinfecting Wipes	2210-6114-747.000	Public Health	49.26
TXN00139632	666724	10/31/2023	107.99	AMZN Mktp US AK5CE2LH3	TJ-Window Shades	6355-0240-931.050	Marquette Campus	107.99
TXN00139691	667078	10/31/2023	75.61	AMZN MKTP US AX47Z2F33	AVS-Office Supplies	6330-0286-729.000	Office Services	75.61
TXN00139762	666580	10/31/2023	16.95	AMZN MKTP US D24Q41YX3	SF-Phone Case	5710-0520-729.000	Solid Waste Management	16.95
TXN00139769	667107	10/31/2023	78.98	AMZN MKTP US D82734D53	KV-Specimen Containers	5920-5020-771.000	Resource Recovery Center	78.98
TXN00139695	666797	10/31/2023	108.99	AMZN Mktp US FY2X5U13	MM-Books for jail	1010-0351-747.351	Sheriff Jail	108.99
TXN00139743	666297	10/31/2023	599.40	AMZN MKTP US G572S9AM3	NC-Phone cases for staff	2220-0000-083.220	HealthWest	599.40
TXN00139668	666240	10/31/2023	108.31	AMZN MKTP US IS9WQ89E3	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	108.31
TXN00139637	666496	10/31/2023	63.99	AMZN Mktp US K90JW0BX3	GD-Kleenex	2210-6114-747.000	Public Health	63.99
TXN00139752	666992	10/31/2023	20.29	AMZN MKTP US K96842MA3	PKR-Lead Acetate Test Papers	5710-1528-747.000	Solid Waste Management	20.29
TXN00139618	667069	10/31/2023	32.93	AMZN MKTP US MJ1LB2QN3	MT-Post its/Holder	6680-0228-729.000	Information Technology	32.93
TXN00139603	666801	10/31/2023	21.45	AMZN Mktp US NG50X1FG3	MM-Buyers card Calendars and supplies	1010-0201-729.000	Accounting	21.45
TXN00139636	666576	10/31/2023	118.91	AMZN MKTP US NX8GO02E3	SF-Mop heads	2920-0659-776.000	Child Care Fund	29.73
						2920-0662-776.000	Child Care Fund	89.18
TXN00139633	666495	10/31/2023	91.04	AMZN Mktp US OT3QZ8FY3	GD-Water Test Kit	2210-6201-747.000	Public Health	91.04
TXN00139568	666793	10/31/2023	20.74	AMZN MKTP US P87P78763	DM-Tape	5880-0587-729.000	Muskegon Area Transit	20.74
TXN00139772	666498	10/31/2023	533.69	AMZN MKTP US QC35G9UL3	GD-Sheets, pacifiers, blankets	2210-6410-747.000	Public Health	514.51
						2210-6413-729.000	Public Health	19.18
TXN00138767	666486	10/31/2023	25.97	AMZN MKTP US T10074WF0	GD-Headphone	2210-6413-747.000	Public Health	25.97
TXN00138717	666485	10/31/2023	324.39	AMZN Mktp US T128Q0M61	GD-LeadSafe Dust Wipes	2210-6452-747.000	Public Health	324.39
TXN00138692	666972	10/31/2023	178.56	AMZN MKTP US T13M33Q11	PKR-Safety Vest for Scale Use	5710-0526-747.000	Solid Waste Management	178.56
TXN00138759	665085	09/30/2023	93.99	AMZN Mktp US T13P05HF1	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	93.99
TXN00138721	665051	09/30/2023	37.46	AMZN Mktp US T15K10Q01	NW-PDD Power BI book	2220-7777-981.010	HealthWest	37.46
TXN00138743	665065	09/30/2023	35.70	AMZN MKTP US T16ID3M91	SS-Hon McNeill-Cables	2150-0149-729.010	Family Court	17.85
						2150-0142-729.010	Family Court	17.85
TXN00138696	666224	10/31/2023	343.36	AMZN MKTP US T16M85U71	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	343.36
TXN00138837	666220	10/31/2023	33.44	AMZN Mktp US T18G47IC1	NW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	33.44
TXN00138773	666974	10/31/2023	32.20	AMZN MKTP US T195E0Q51	PKR-Coupling/Valve & Pipe Fitting	5710-1527-747.000	Solid Waste Management	32.20
TXN00139788	666798	10/31/2023	390.31	AMZN MKTP US T589614X1	MM-Books for jail	1010-0351-747.351	Sheriff Jail	390.31
TXN00139631	667087	10/31/2023	35.98	AMZN MKTP US T711J5W13	AV-Supplies for District Court	1010-0136-729.000	District Court	35.98
TXN00138820	666218	10/31/2023	140.80	AMZN MKTP US T90GF5P50	NW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	140.80
TXN00138884	667142	10/31/2023	22.33	AMZN Mktp US T90XX3FR1	IW-Office supplies	1010-0216-729.000	Circuit Court Records	22.33
TXN00139019	666304	10/31/2023	69.99	AMZN Mktp US T923G7YE0	ME-HUB fluid absorbent	2220-0000-083.220	HealthWest	69.99
TXN00138706	667025	10/31/2023	399.00	AMZN MKTP US T92DI0CT0	JS-Brake Tool - Shop	5920-5050-782.000	Resource Recovery Center	399.00
TXN00138685	666385	10/31/2023	35.52	AMZN Mktp US T93MZ5X22	SB-Laptop Memory	5920-5040-729.010	Resource Recovery Center	35.52
TXN00138806	667137	10/31/2023	15.25	AMZN MKTP US T94F98RS2	JW-Phone case	1010-0136-729.000	District Court	15.25
TXN00138876	666707	10/31/2023	13.86	AMZN MKTP US T94KM46B0	FJ-Pens	2600-2996-729.000	Indigent Defense Fund	13.86
TXN00138875	666891	10/31/2023	82.91	AMZN MKTP US T95BG1BX0	JO-Cell Phone Stands for PO's	2150-0149-729.010	Family Court	82.91
TXN00138686	666484	10/31/2023	103.88	AMZN MKTP US T95FA4LS0	GD-Headphone	2210-6413-747.000	Public Health	103.88
TXN00138740	666649	10/31/2023	79.98	AMZN MKTP US T95TA4832	MH-Rechargeable lithium batteries	1010-0301-747.010	Sheriff Operations	79.98
TXN00138730	666648	10/31/2023	200.93	AMZN MKTP US T95VN7ND0	MH-Trail cameras, field bag, SD cards	1010-0301-747.010	Sheriff Operations	200.93
TXN00138847	666686	10/31/2023	179.14	AMZN MKTP US T96036UH2	AH-Seat covers	2930-8943-836.100	Veterans Affairs Dept	179.14
TXN00138858	666975	10/31/2023	90.18	AMZN MKTP US T979G7NU1	PKR-Safety Vests for Scale Use	5710-0526-747.000	Solid Waste Management	90.18

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TXN00138750	667027	10/31/2023	74.81	AMZN MKTP US T97HK24K0	JS-Oil Wrenches - Shop	5920-5050-782.000	Resource Recovery Center	74.81
TXN00139010	667144	10/31/2023	94.30	AMZN MKTP US T98929YA0	IW-CCR office supplies	1010-0216-729.000	Circuit Court Records	94.30
TXN00138997	667028	10/31/2023	8.72	AMZN MKTP US T98R92WNO	JS-Shower Head-Shop	5920-5050-778.000	Resource Recovery Center	8.72
TXN00138938	667015	10/31/2023	279.90	AMZN Mktp US T99QT32F0	LSS-Office supplies security paper	1010-0215-729.000	County Clerk	279.90
TXN00139405	666945	10/31/2023	56.04	AMZN MKTP US TD0584ZR0	CP-Power strip tower surge protector	1010-0301-747.010	Sheriff Operations	56.04
TXN00139540	666590	10/31/2023	33.98	AMZN MKTP US TD0893Z81	RF-Iphone accessories	1010-0136-729.000	District Court	33.98
TXN00139383	666718	10/31/2023	108.00	AMZN MKTP US TD0AX7CX0	TJ-CO2 Drain Gun Cartridges	6340-0249-931.050	Bldg I-Facilities Management	108.00
TXN00139600	666296	10/31/2023	167.55	AMZN MKTP US TD1DN03T1	NC-Phone cases and charger cables	2220-0000-083.220	HealthWest	167.55
TXN00139525	666792	10/31/2023	169.99	AMZN Mktp US TD4QU2FP2	DM-Fork lift cage	5880-0597-775.000	Muskegon Area Transit	169.99
TXN00139504	666633	10/31/2023	159.80	AMZN Mktp US TD6OI34H2	DH-Outreach items	2930-8942-849.100	Veterans Affairs Dept	159.80
TXN00139488	666494	10/31/2023	38.86	AMZN MKTP US TD9UL83G0	GD-Staples, Coat rack	2210-6103-729.000	Public Health	38.86
TXN00139208	666490	10/31/2023	109.97	AMZN MKTP US TE00M5760	GD-Portable Charger, USB-C, AV Adapte	2210-6114-729.010	Public Health	109.97
TXN00139180	666621	10/31/2023	61.94	AMZN MKTP US TE0BV9AN1	SAH-Paper 11x17, hdmi-vga	1010-0225-729.000	Equalization	61.94
TXN00139232	666716	10/31/2023	13.39	AMZN MKTP US TE1ZH3MH1	TJ-Ethernet Splitter	6355-0240-931.050	Marquette Campus	13.39
TXN00139204	666729	10/31/2023	32.51	AMZN MKTP US TE2UB04U1	AJ-Hon Hoopes calendars	1010-0131-729.000	Circuit Court	32.51
TXN00138920	666588	10/31/2023	76.25	AMZN Mktp US TE2UT3LD2	RF-Ribbon for cash machines	1010-0136-729.000	District Court	76.25
TXN00139229	666887	10/31/2023	18.49	AMZN MKTP US TE35I3W00	DN-Tape Measure	5920-5060-782.000	Resource Recovery Center	18.49
TXN00139004	666303	10/31/2023	54.83	AMZN MKTP US TE37W8CQ0	ME-Soap and cups HUB	2220-7321-956.010	HealthWest	39.99
						2220-0000-083.220	HealthWest	14.84
TXN00139195	666226	10/31/2023	59.92	AMZN MKTP US TE40L16S0	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	59.92
TXN00139356	666672	10/31/2023	19.98	AMZN MKTP US TE4TM1921	JH-Computer speaker	2080-0691-747.000	Parks	19.98
TXN00139266	666698	10/31/2023	164.46	AMZN MKTP US TE4VI3Y52	AI-Books on Water Treatment	5920-5060-778.000	Resource Recovery Center	164.46
TXN00139211	666730	10/31/2023	58.57	AMZN MKTP US TE4Y853Z1	AJ-Calendars, Paper Clips, Notebooks	1010-0131-729.000	Circuit Court	58.57
TXN00139159	667044	10/31/2023	24.97	AMZN MKTP US TE54V1D92	AS-Wrist Pad for AR	1010-0131-729.010	Circuit Court	3.00
						1010-0131-729.000	Circuit Court	1.35
						1010-0132-729.000	Circuit Court Collections	0.25
						2150-0142-729.010	Family Court	17.32
						2920-0152-729.000	Child Care Fund	2.80
						2920-0153-729.000	Child Care Fund	0.25
TXN00139188	666697	10/31/2023	88.45	AMZN Mktp US TE5DN9KZ0	AI-Operator's Guide Book	5920-5060-778.000	Resource Recovery Center	88.45
TXN00139077	666579	10/31/2023	8.27	AMZN MKTP US TE5I94VQ0	SF-Highlighters	5710-0526-729.000	Solid Waste Management	8.27
TXN00139168	667066	10/31/2023	149.76	AMZN MKTP US TE6YD62S2	MT-Label Maker and Tape	6680-0228-729.010	Information Technology	149.76
TXN00139186	666295	10/31/2023	239.70	AMZN MKTP US TE6YK84X1	NC-Phone cases	2220-0000-083.220	HealthWest	239.70
TXN00139222	666314	10/31/2023	13.77	AMZN MKTP US TE7IU7I70	LJ-Mental health stickers	2220-0000-083.220	HealthWest	13.77
TXN00139231	667063	10/31/2023	14.00	AMZN MKTP US TE7YX81Z1	SS-Laptop Lock for Public Zoom Laptop	2150-0142-729.010	Family Court	7.00
						2150-0149-729.010	Family Court	7.00
TXN00139199	667045	10/31/2023	46.78	AMZN MKTP US TE90M6770	AS-Calendars, Pens for Hon Smedley	1010-0131-729.000	Circuit Court	46.78
TXN00139213	666715	10/31/2023	11.99	AMZN MKTP US TE93S57A0	TJ-Adapter Charger	6355-0240-931.050	Marquette Campus	11.99
TXN00139292	666223	10/31/2023	8.47	AMZN MKTP US TP00513W0	SW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	8.47
TXN00139399	666953	10/31/2023	866.33	AMZN MKTP US TP0TK2IO0	IP-Wireless Mice, Keyboard Cases/tablet	5920-5060-778.000	Resource Recovery Center	866.33
TXN00139332	667018	10/31/2023	22.39	AMZN MKTP US TP17L8EV0	LSS-Office supplies VR	1010-0215-729.000	County Clerk	22.39
TXN00139487	667068	10/31/2023	28.49	AMZN MKTP US TP1EU9MF1	MT-Computer Speakers	6680-0228-729.010	Information Technology	28.49
TXN00139354	666984	10/31/2023	15.53	AMZN MKTP US TP1MG3OC1	PKR-Antacids for Medicine Cabinet	5710-0526-746.000	Solid Waste Management	15.53
TXN00139307	666982	10/31/2023	49.36	AMZN MKTP US TP2T06S70	PKR-Medicine Cabinet Supplies	5710-0526-746.000	Solid Waste Management	49.36
TXN00139381	666717	10/31/2023	219.97	AMZN Mktp US TP33I40N1	TJ-Cordless Window Shades	6355-0240-931.050	Marquette Campus	219.97
TXN00139442	666721	10/31/2023	42.99	AMZN Mktp US TP4068R42	TJ-Lock Lube	6340-0249-931.050	Bldg I-Facilities Management	42.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139336	666700	10/31/2023	22.37	AMZN MKTP US TP5PI8130	AI-Squeezegee, Zip Ties-C Station	5920-5060-778.200	Resource Recovery Center	22.37
TXN00139475	667086	10/31/2023	69.31	AMZN Mktp US TP65I9661	AV-Printer stand for H Ring	1010-0136-729.000	District Court	69.31
TXN00139272	666222	10/31/2023	10.14	AMZN Mktp US TP6UU7NQ0	SW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	10.14
TXN00139370	666701	10/31/2023	101.83	AMZN Mktp US TP7689AE2	AI-Wastewater Study Book	5920-5060-778.000	Resource Recovery Center	101.83
TXN00139415	666719	10/31/2023	13.39	AMZN MKTP US TP7EK70B1	TJ-Ethernet Splitter Adapter	6355-0240-931.050	Marquette Campus	13.39
TXN00139392	666986	10/31/2023	185.85	AMZN MKTP US TP7O66IQ0	PKR-Nitrile Gloves & Safety Vests	5710-0527-746.000	Solid Waste Management	185.85
TXN00139580	666947	10/31/2023	21.18	AMZN MKTP US TP7OH67N1	CP-Wireless charging station	1010-0301-747.010	Sheriff Operations	21.18
TXN00139328	666983	10/31/2023	73.23	AMZN MKTP US TP85C8CA1	PKR-Nitrile Gloves for HHW Event 10/21	5710-0527-746.000	Solid Waste Management	73.23
TXN00139379	666356	10/31/2023	20.99	AMZN MKTP US TP8D796F2	BS-JS white noise machine	2220-0000-083.220	HealthWest	20.99
TXN00139359	666985	10/31/2023	348.87	AMZN MKTP US TP9EW5KE0	PKR-Misc Supplies for HHW Event 10/21	5710-0527-746.000	Solid Waste Management	348.87
TXN00139581	666636	10/31/2023	71.55	AMZN MKTP US TP9FC2R91	DH-Outreach items	2930-8942-849.100	Veterans Affairs Dept	71.55
TXN00139764	666713	10/31/2023	42.93	AMZN MKTP US TV5V359Y3	FJ-USB charges and cables	2600-2996-729.000	Indigent Defense Fund	42.93
TXN00139809	666501	10/31/2023	150.63	AMZN MKTP US W25IO43J3	GD-Sticky notes, face mask Gloves	2210-6710-729.000	Public Health	150.63
TXN00139787	666795	10/31/2023	71.92	AMZN MKTP US WG7S46SN3	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	71.92
TXN00139782	666499	10/31/2023	148.40	AMZN MKTP US ZE4RT9Z03	GD-Sheets, pacifiers, sleep sacks	2210-6410-747.000	Public Health	148.40
TXN00139639	666803	10/31/2023	279.13	AMZN MKTP US ZX6AX6YH3	MM-Buyers card Calendars and supplies	1010-0201-729.000	Accounting	279.13
TXN00138751	665083	09/30/2023	174.00	ANA ENTERPRISE BILLING	SB-KB PDD Nursing online training	2220-7777-807.000	HealthWest	174.00
TXN00139663	666321	10/31/2023	23.53	ANNAS HOUSE - EAST BE	LM-Out of country travel meal	2220-0000-083.220	HealthWest	23.53
TXN00138862	666551	10/31/2023	0.99	APPLE.COM/BILL	MF-iPhone iCloud Monthly Storage	1010-0171-936.000	Administration	0.99
TXN00139794	666470	10/31/2023	7.41	APPLE.COM/BILL	SC-Microsoft monthly fee	1010-0101-936.000	Board of Commissioners	7.41
TXN00139315	666699	10/31/2023	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00139610	666469	10/31/2023	0.99	APPLE.COM/BILL	SC-Monthly Storage Fee iPad	1010-0171-936.000	Administration	0.99
TXN00139796	666322	10/31/2023	24.55	APPLEBEES 8400	LM-Out of country travel meal	2220-0000-083.220	HealthWest	24.55
TXN00139200	666622	10/31/2023	128.70	APPR FOUND	SAH-2024 uspap book	1010-0225-759.000	Equalization	128.70
TXN00139754	666535	10/31/2023	1,176.33	AQUASANA WATER FILTERS	ME-Water Filters	2210-6201-747.000	Public Health	1,176.33
TXN00138979	666534	10/31/2023	1,176.40	AQUASANA WATER FILTERS	ME-Filter Cartridge Replacement	2210-6201-747.000	Public Health	1,176.40
TXN00139025	666735	10/31/2023	16.09	ARBYS 5894	GJ-Lunch for conference	1010-0136-871.000	District Court	16.09
TXN00138952	666242	10/31/2023	13.12	ARBYS 6247	AA-Meal for out of county travel	2220-0000-083.220	HealthWest	13.12
TXN00139390	666192	10/31/2023	47.37	ARK THERAPEUTIC	KR-temp holding acct; no receipt	2220-0000-083.220	HealthWest	47.37
TXN00138941	666777	10/31/2023	35.00	ARNOLDS AUTO GLASS	KM-Windshield repairs Unit 1310	5880-0591-937.000	Muskegon Area Transit	35.00
TXN00139564	666539	10/31/2023	636.00	ASCE PURCHASING	MF-ASCE 10-21-23 Membership Dues	1010-0236-807.000	Register of Deeds	636.00
TXN00139281	666344	10/31/2023	130.00	ASHA 3	KR-Communication life scale book	2220-0000-083.220	HealthWest	130.00
TXN00139128	666416	10/31/2023	747.04	ASTOR CROWNE PLAZA NEW	CB-NACM Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	747.04
TXN00138860	666177	10/31/2023	260.00	ASWB	DD-temp holding acct; no receipt	2220-0000-083.220	HealthWest	260.00
TXN00138969	666558	10/31/2023	10.99	AUS MARKET 512	MF-ICMA Conference Lunch Airport	1010-0171-871.000	Administration	10.99
TXN00138841	666550	10/31/2023	30.09	AUSTIN MARRIOTT DOWNTON	MF-Icma conference lunch corinne	1010-0171-871.000	Administration	30.09
TXN00139730	666173	10/31/2023	200.00	AUTO SPA - MUSKEGON	NB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	200.00
TXN00139152	666278	10/31/2023	200.00	AUTO SPA - MUSKEGON	NB-Car detailing 197 and 190	2220-0000-083.220	HealthWest	200.00
TXN00139408	666433	10/31/2023	36.00	AUTOZONE #2105	LB-Bushing driver set (shop)	5880-0597-775.000	Muskegon Area Transit	36.00
TXN00139030	666277	10/31/2023	45.98	AUTOZONE #2106	NB-Wiperblades	2220-0000-083.220	HealthWest	45.98
TXN00139509	666280	10/31/2023	39.98	AUTOZONE #2106	NB-Wiper blades car 197	2220-0000-083.220	HealthWest	39.98
TXN00138821	666386	10/31/2023	53.98	AUTOZONE 3690	SB-Pedal Locks	5920-5040-746.000	Resource Recovery Center	53.98
TXN00139706	667037	10/31/2023	43.98	AUTOZONE 3690	JS-Lift Supports #156	5920-5050-778.000	Resource Recovery Center	43.98
TXN00138906	666221	10/31/2023	175.54	AWL PEARSON EDUCATION	SW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	175.54
TXN00138781	665048	09/30/2023	375.88	BACKBLAZE.COM	NC-B2 cloud storage	2220-7777-947.000	HealthWest	375.88
TXN00139701	666175	10/31/2023	26.45	BARNES & NOBLE #2808	BC-temp holding acct; no receipt	2220-0000-083.220	HealthWest	26.45

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TXN00139068	666361	10/31/2023	127.33	BAV INN LODGE-HOTEL	JW-GH Hotel stay for conference	2220-0000-083.220	HealthWest	127.33
TXN00139133	666235	10/31/2023	127.33	BAV INN LODGE-HOTEL	JW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	127.33
TXN00139058	666360	10/31/2023	127.33	BAV INN LODGE-HOTEL	JW-PS Hotel stay for conference	2220-0000-083.220	HealthWest	127.33
TXN00139139	666363	10/31/2023	127.33	BAV INN LODGE-HOTEL	JW-AS Hotel stay for conference	2220-0000-083.220	HealthWest	127.33
TXN00139086	666234	10/31/2023	127.33	BAV INN LODGE-HOTEL	JW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	127.33
TXN00139099	666362	10/31/2023	127.33	BAV INN LODGE-HOTEL	JW-Hotel stay for conference	2220-0000-083.220	HealthWest	127.33
TXN00139268	666542	10/31/2023	268.94	BAV INN LODGE-HOTEL	NF-MHBFSA Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	268.94
TXN00139318	666366	10/31/2023	107.33	BAVARIAN INN LODGE	JW-Meal for 6 conference travel	2220-0000-083.220	HealthWest	107.33
TXN00139340	666419	10/31/2023	11.81	BAVARIAN INN RESTAURAN	CB=MHBFSA Conf-Dinner 10/12	1172-1375-871.000	Adult Drug Treatment Court	11.81
TXN00139363	666544	10/31/2023	23.61	BAVARIAN INN RESTAURAN	NF-MHBFSA Conf-Dinner 10/12	1172-1375-871.000	Adult Drug Treatment Court	23.61
TXN00139041	666604	10/31/2023	19.04	BC PIZZA BOYNE INC	AG-MGFOA fall conference meal	1010-0201-871.000	Accounting	19.04
TXN00139175	666607	10/31/2023	36.77	BC PIZZA BOYNE INC	AG-MGFOA fall conference meal	1010-0201-871.000	Accounting	36.77
TXN00138993	666834	10/31/2023	417.47	BEAVER RESEARCH COMPAN	CM-Nitrile Gloves	5920-5040-746.000	Resource Recovery Center	417.47
TXN00139181	666238	10/31/2023	2.97	BENSON DRUG COMPANY IN	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	2.97
TXN00139249	666441	10/31/2023	510.97	BEST BUY 00004804	AC-Batteries, Cell Phone Booster	5920-5030-778.000	Resource Recovery Center	510.97
TXN00138810	666742	10/31/2023	659.98	BESTBUYCOM806798288612	MT-iPad Air	6680-0228-729.010	Information Technology	659.98
TXN00138867	666743	10/31/2023	79.00	BESTBUYCOM806798288612	MT-iPad Warranty	6680-0228-936.000	Information Technology	79.00
TXN00138897	667064	10/31/2023	129.00	BESTBUYCOM806798468701	MT-iPad Accessories	6680-0228-729.010	Information Technology	129.00
TXN00139093	667002	10/31/2023	23.10	Big Boy Restaurant Gro	BR-JJAM Conf-Lunch 10/6	2920-0152-871.000	Child Care Fund	23.10
TXN00139105	667149	10/31/2023	20.43	Big Boy Restaurant Gro	JZ-JJAM Conf-Lunch 10/6	2920-0152-871.000	Child Care Fund	20.43
TXN00139069	666374	10/31/2023	16.23	Big Boy Restaurant Gro	SA-JJAM Conf-Lunch 10/6	2920-0152-871.000	Child Care Fund	14.61
						2920-0153-871.000	Child Care Fund	1.62
TXN00139081	666645	10/31/2023	13.74	Big Boy Restaurant Gro	BH-JJAM Conf-Lunch 10/6	2920-0152-871.000	Child Care Fund	13.74
TXN00139449	666942	10/31/2023	14.62	BIG E'S SPORTS GRILL M	AP-Travel: Breakfast	2300-0251-871.000	Accommodations Tax	14.62
TXN00139190	666257	10/31/2023	30.62	BOYNE MTN F&B -DIN	JB-Meal for conference travel	2220-0000-083.220	HealthWest	30.62
TXN00139165	666256	10/31/2023	47.64	BOYNE MTN F&B -DIN	JB-Meal for conference travel	2220-0000-083.220	HealthWest	47.64
TXN00139191	666608	10/31/2023	27.66	BOYNE MTN F&B -DIN	AG-MGFOA fall conference meal	1010-0201-871.000	Accounting	27.66
TXN00138725	666879	10/31/2023	62.54	BP#8078099BRIDGMAN QPS	DN-Fuel at WEFTEC Conference	5920-5050-760.000	Resource Recovery Center	62.54
TXN00138723	666832	10/31/2023	31.14	BP#8727133JACK'S TWQPS	CM-Ice 50th Ann Celebration	5920-5040-902.000	Resource Recovery Center	31.14
TXN00138990	666734	10/31/2023	14.56	BP#9028812COPEMISH QPS	GJ-Breakfast for conference	1010-0136-871.000	District Court	14.56
TXN00139346	666754	10/31/2023	18.55	BROOKLYN BAGEL LLC	KK-Moore park coffee for volunteers	2080-0691-747.000	Parks	18.55
TXN00139578	666990	10/31/2023	142.42	BROOKLYN BAGEL LLC	PKR-Refreshments for HHW Event 10/21/23	5710-0527-750.000	Solid Waste Management	142.42
TXN00139635	666212	10/31/2023	20.30	BUBBAS	JV-temp holding acct; no receipt	2220-0000-083.220	HealthWest	20.30
TXN00138818	666394	10/31/2023	7.94	BURGER KING #5188 Q07	AB-Client engagement	2220-7320-956.010	HealthWest	7.94
TXN00139697	666870	10/31/2023	8.40	BURGER KING #5188 Q07	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	8.40
TXN00138930	666048	10/31/2023	9.42	BURGER KING #5188 Q07	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	9.42
TXN00139404	667023	10/31/2023	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
TXN00138986	666407	10/31/2023	25.06	CAFE BEIGNET - CANAL	CB-NACM Conf-Lunch 10/4	1172-1375-871.000	Adult Drug Treatment Court	25.06
TXN00139520	666319	10/31/2023	15.26	CAFETAL RESTAURANT	LM-Out of country travel meal	2220-0000-083.220	HealthWest	15.26
TXN00139013	666599	10/31/2023	98.00	CALIFORNIA WATER ENVIR	AF-CWEA Membership Dues	5920-5040-807.000	Resource Recovery Center	98.00
TXN00139001	666466	10/31/2023	14.99	CANVA I03929-52005802	SC-Canva Monthly Fee Oct 2023	1010-0171-807.000	Administration	14.99
TXN00139039	666620	10/31/2023	158.81	CAPITAL SURVEYING SUPP	SAH-Measuring tapes x5	1010-0225-729.000	Equalization	158.81
TXN00138854	666294	10/31/2023	1,335.70	CDW GOVT #MG85892	NC-Monitors	2220-0000-083.220	HealthWest	1,335.70
TXN00139151	666950	10/31/2023	814.88	CDW GOVT #MK76093	IP-Battery Back-Up	5920-5060-778.000	Resource Recovery Center	814.88
TXN00138800	666453	10/31/2023	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00

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TXN00139473	667077	10/31/2023	183.59	CENTRAL MICHIGAN PAPER	AVS-Paper Inv 531427-00 and 531435-00	6330-0286-729.000	Office Services	183.59
TXN00139729	667079	10/31/2023	129.71	CENTRAL MICHIGAN PAPER	AVS -20# Human Resources	6330-0286-729.000	Office Services	129.71
TXN00138944	667075	10/31/2023	129.71	CENTRAL MICHIGAN PAPER	AVS-20# White bond	6330-0286-729.000	Office Services	129.71
TXN00139519	666309	10/31/2023	9.83	CHECKERS #3158	HG-Client enagement	2220-0000-083.220	HealthWest	9.83
TXN00139396	666058	10/31/2023	11.24	CHIPOTLE 4241	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	11.24
TXN00139321	666056	10/31/2023	11.24	CHIPOTLE 4241	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	11.24
TXN00139427	666059	10/31/2023	15.26	CHIPOTLE 4241	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	15.26
TXN00139005	666644	10/31/2023	39.98	CHIPPEWA HOTEL WATERFR	BH-JJAM Conf-Dinner 10/4	2920-0152-871.000	Child Care Fund	39.98
TXN00139000	667148	10/31/2023	21.94	CHIPPEWA HOTEL WATERFR	JZ-JJAM Conf-Dinner 10/4	2920-0152-871.000	Child Care Fund	21.94
TXN00138995	666999	10/31/2023	37.10	CHIPPEWA HOTEL WATERFR	BR-JJAM Conf-Dinner 10/4	2920-0152-871.000	Child Care Fund	37.10
TXN00139711	666894	10/31/2023	14.99	CHOW HOUND PET SUPPLIE	JO-Wash for blitz	1010-0301-755.000	Sheriff Operations	14.99
TXN00139184	666631	10/31/2023	402.95	CITY OF MUSKEGON HEIGH	DH-CVSF Relief	2930-8944-836.100	Veterans Affairs Dept	402.95
TXN00139431	666125	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139434	666128	10/31/2023	(150.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(150.00)
TXN00139446	666134	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139451	666137	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139464	666145	10/31/2023	(129.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(129.00)
TXN00139484	666157	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139499	666165	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139502	666168	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139479	666153	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139483	666156	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139443	666133	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139448	666136	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139447	666135	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139463	666144	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139466	666147	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139482	666155	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139497	666163	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139500	666166	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139462	666143	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139465	666146	10/31/2023	(70.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(70.00)
TXN00139470	666149	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139478	666152	10/31/2023	(400.00)	CLAIM ADJ/ MAGNUM PROFESS	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(400.00)
TXN00139651	666331	10/31/2023	190.00	CLASSIC STAMP SIGN	GP-Staff name plates	2220-0000-083.220	HealthWest	190.00
TXN00139131	666594	10/31/2023	37.44	CMH PHARMACY	MJF-Prescriptions for WS	2920-0659-741.000	Child Care Fund	37.44
TXN00139514	666571	10/31/2023	64.42	CMH PHARMACY	SF-Prescriptions for AE	2920-0662-741.000	Child Care Fund	64.42
TXN00139704	666577	10/31/2023	39.48	CMH PHARMACY	SF-Prescriptions for NL	2920-0659-741.000	Child Care Fund	39.48
TXN00139059	666593	10/31/2023	11.29	CMH PHARMACY	MJF-Prescriptions for JT	2920-0662-741.000	Child Care Fund	11.29
TXN00139505	666570	10/31/2023	35.90	CMH PHARMACY	SF-Prescriptions for MB	2920-0662-741.000	Child Care Fund	35.90
TXN00139532	666573	10/31/2023	15.24	CMH PHARMACY	SF-Prescriptions for NN	2920-0662-741.000	Child Care Fund	15.24
TXN00139141	666595	10/31/2023	14.99	CMH PHARMACY	MJF-Prescriptions for JT	2920-0662-741.000	Child Care Fund	14.99
TXN00139294	666566	10/31/2023	1,897.12	CMH PHARMACY	SF-Prescriptions for JL	2920-0659-741.000	Child Care Fund	1,897.12
TXN00139480	666569	10/31/2023	51.90	CMH PHARMACY	SF-Prescriptions for AE	2920-0662-741.000	Child Care Fund	51.90
TXN00139526	666572	10/31/2023	41.58	CMH PHARMACY	SF-Prescriptions for HS	2920-0662-741.000	Child Care Fund	41.58
TXN00138688	665068	09/30/2023	4.23	CMH PHARMACY	HC-Med bin for consumer	2220-7777-729.000	HealthWest	4.23

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00138772	665063	09/30/2023	33.77	CMH PHARMACY	MJF-Prescriptions for MB	2920-0662-741.000	Child Care Fund	33.77
TXN00138729	665062	09/30/2023	50.00	CMH PHARMACY	MJF-Prescriptions for NL	2920-0659-741.000	Child Care Fund	50.00
TXN00138680	665061	09/30/2023	50.50	CMH PHARMACY	MJF-Prescriptions for MB	2920-0662-741.000	Child Care Fund	50.50
TXN00139008	666503	10/31/2023	1.35	CMSVEND LANGE VENDING	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	1.35
TXN00139714	666677	10/31/2023	240.92	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	240.92
TXN00138835	666654	10/31/2023	165.59	COMCAST	JH-Internet TL booth	2080-0691-851.000	Parks	165.59
TXN00139092	666660	10/31/2023	276.82	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	276.82
TXN00139282	666815	10/31/2023	188.70	COMFORT INNS	CM-Lodging for mpjra conf clm	1010-0148-864.000	Probate Court	188.70
TXN00139378	666228	10/31/2023	30.00	COMMUNITY MENTAL HEALT	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	30.00
TXN00139035	666181	10/31/2023	290.00	COMMUNITY MENTAL HEALT	LM-temp holding acct; no receipt	2220-0000-083.220	HealthWest	290.00
TXN00139805	666307	10/31/2023	320.00	COMMUNITY MENTAL HEALT	JF-Conference registration	2220-0000-083.220	HealthWest	320.00
TXN00138879	666259	10/31/2023	425.00	COMMUNITY MENTAL HEALT	HB-Board member conference registration	2220-0000-083.220	HealthWest	425.00
TXN00138905	666299	10/31/2023	150.00	COMMUNITY MENTAL HEALT	HD-Trauma Summit registration	2220-0000-083.220	HealthWest	150.00
TXN00139206	666632	10/31/2023	176.99	CONSUMER ENERGY	DH-CVSF Relief	2930-8944-836.100	Veterans Affairs Dept	176.99
TXN00139144	666610	10/31/2023	318.76	CONSUMER ENERGY	RG-Electric airport hangar	1010-0301-921.000	Sheriff Operations	168.94
						1190-0427-921.000	Emergency Services	149.82
TXN00138724	666973	10/31/2023	50.84	CONTINENTAL LINEN SERV	PKR-Floor Mat Rental/Cleaning	5710-0526-776.000	Solid Waste Management	50.84
TXN00138784	666935	10/31/2023	16.00	CORGI ACRES PRODUCE	AP-Autumn Decor for Visitor Center	2300-0251-902.020	Accommodations Tax	16.00
TXN00138733	665052	09/30/2023	299.00	COURSRA680ECNTNTI70EY	NW-DE PDD course trainings	2220-7777-864.000	HealthWest	299.00
TXN00139324	666206	10/31/2023	188.70	COURTYARD BY MARRIOTT	JS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	188.70
TXN00139611	667074	10/31/2023	142.00	COURTYARD LANSING DOWN	CT-Cancelation fee for hotel	1010-0305-864.000	Sheriff Administration	142.00
TXN00139687	666768	10/31/2023	159.20	CPE SOLUTIONS LLC	GL-Training Materials Site Supervisor	5710-0526-864.000	Solid Waste Management	159.20
TXN00139536	667100	10/31/2023	272.67	CPI ENVIRONMENTALEXPRES	KV-Collection Traps	5920-5020-771.000	Resource Recovery Center	272.67
TXN00139588	667102	10/31/2023	158.72	CPI ENVIRONMENTALEXPRES	KV-Digestion Tubes	5920-5020-771.000	Resource Recovery Center	158.72
TXN00138844	665072	09/30/2023	497.78	CQ CHICAGO CENTRAL LOO	LJ- AS Hotel stay for conference	2220-7777-871.000	HealthWest	497.78
TXN00138722	665070	09/30/2023	709.04	CQ CHICAGO CENTRAL LOO	LJ-Hotel stay for conference	2220-7777-871.000	HealthWest	709.04
TXN00139491	666160	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00139432	666126	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00139436	666129	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00139441	666132	10/31/2023	(1.03)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(1.03)
TXN00139456	666140	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139453	666138	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139457	666141	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00139485	666158	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139493	666161	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00139498	666164	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00139501	666167	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139468	666148	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139477	666151	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00139481	666154	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139439	666131	10/31/2023	(1.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(1.20)
TXN00139455	666139	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139458	666142	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139472	666150	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00139433	666127	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139438	666130	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139486	666159	10/31/2023	(3.20)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(3.20)
TXN00139495	666162	10/31/2023	(0.56)	CREDIT INTERNATIONAL TRAN	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	(0.56)
TXN00138914	666733	10/31/2023	28.47	CRYSTAL MOUNTAIN RESOR	GJ-Dinner for conference	1010-0136-871.000	District Court	28.47
TXN00139110	666736	10/31/2023	161.53	CRYSTAL MTN LODGING	GJ-Hotel for MI Crt mgrs conf	1010-0136-871.000	District Court	161.53
TXN00139079	666812	10/31/2023	323.06	CRYSTAL MTN LODGING	CM-Conference lodging crystal mtn	1010-0148-864.000	Probate Court	323.06
TXN00138887	666971	10/31/2023	365.40	CRYSTAL MTN LODGING	AR-MCCA Conf-Hotel	2920-0152-871.000	Child Care Fund	328.86
						2920-0153-871.000	Child Care Fund	36.54
TXN00139355	666420	10/31/2023	12.82	CULVERS BIRCH RUN MAIN	CB-MHBFSA Conf-Lunch 10/13	1172-1375-871.000	Adult Drug Treatment Court	12.82
TXN00139107	666398	10/31/2023	10.80	CULVERS OF BIG RAPIDS	HB-MFSC Conf-Lunch 10/6	2150-0142-871.000	Family Court	10.80
TXN00139125	667140	10/31/2023	13.65	CULVERS OF BIG RAPIDS	HW-MFSC Conf-Lunch 10/6	2150-0142-871.000	Family Court	13.65
TXN00139123	666949	10/31/2023	16.78	CULVERS OF BIG RAPIDS	BP-MFSC Conf-Lunch 10/6	2150-0142-871.000	Family Court	16.78
TXN00139119	666616	10/31/2023	11.12	CULVERS OF BIG RAPIDS	TG-MFSC Conf-Lunch 10/6	2150-0142-871.000	Family Court	11.12
TXN00139650	666934	10/31/2023	10.70	CULVERS OF COMSTOCK PA	DP-Meal (Regional Meeting)	2210-6111-871.000	Public Health	10.70
TXN00139744	666871	10/31/2023	11.54	CULVERS OF LUDINGTON	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.54
TXN00139735	667134	10/31/2023	14.67	CULVERS OF LUDINGTON	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.67
TXN00139543	667130	10/31/2023	14.67	CULVERS OF LUDINGTON	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.67
TXN00139715	666518	10/31/2023	12.39	CULVERS OF LUDINGTON	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.39
TXN00139546	666514	10/31/2023	14.30	CULVERS OF LUDINGTON	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.30
TXN00139587	666063	10/31/2023	13.82	CULVERS OF LUDINGTON	PM-AR Emp Due PMurphy; meal overage	1010-0000-066.000	Balance Sheet Accounts	13.82
TXN00139210	666565	10/31/2023	48.48	CVS/PHARMACY #06804	SF-Ensure drinks for VE med needs	2920-0662-750.000	Child Care Fund	48.48
TXN00139327	667042	10/31/2023	480.00	DALE'S RADIATOR & A/C	DS-Radiator #144	5920-5050-778.000	Resource Recovery Center	480.00
TXN00139347	666543	10/31/2023	25.84	DAVINCIS	NF-MHBFSA Conf-BF 10/12	1172-1375-871.000	Adult Drug Treatment Court	25.84
TXN00138791	666549	10/31/2023	30.00	DELTA 00642699387105	MF-Icma Conference Delta baggage fee	1010-0171-871.000	Administration	30.00
TXN00138778	666548	10/31/2023	30.00	DELTA 00642699387120	MF-Icma Conference Delta baggage fee	1010-0171-871.000	Administration	30.00
TXN00138691	666400	10/31/2023	30.00	DELTA 00642699626645	CB-NACM Conf-Luggage Fee	1172-1375-871.000	Adult Drug Treatment Court	30.00
TXN00138967	666557	10/31/2023	30.00	DELTA 00642699839331	MF-ICMA Conference Delta Baggage Fee	1010-0171-871.000	Administration	30.00
TXN00138913	666554	10/31/2023	30.00	DELTA 00642699839342	MF-ICMA Conference Delta Baggage Fee	1010-0171-871.000	Administration	30.00
TXN00138726	666770	10/31/2023	184.21	DELTA HOTELS	RL-HotelIMACV B panel presentation	2300-0251-902.020	Accommodations Tax	184.21
TXN00138898	666773	10/31/2023	(184.21)	DELTA HOTELS	RL-Credit for hotel guest	2300-0251-902.020	Accommodations Tax	(184.21)
TXN00138739	666771	10/31/2023	184.21	DELTA HOTELS	RL-Community Promotion: Hotel for Guest	2300-0251-902.020	Accommodations Tax	184.21
TXN00139719	666741	10/31/2023	23.20	Depositphotos Inc	KK-Artwork for Ads	5880-0588-747.000	Muskegon Area Transit	23.20
TXN00139014	666537	10/31/2023	2,652.01	DMI DELL K-12/GOVT	MF-Dell 10-06-23 Laptop	1010-0236-729.010	Register of Deeds	2,652.01
TXN00139215	666745	10/31/2023	528.74	DMI DELL K-12/GOVT	MK-Adobe Suite	6680-0228-947.100	Information Technology	528.74
TXN00139256	666617	10/31/2023	119.76	DNH GODADDY.COM	MH-Go Daddy DNS Renewal	6680-0228-947.100	Information Technology	119.76
TXN00139288	667067	10/31/2023	28.62	DOLLAR GENERAL #17483	MT-Mouse/Pens	6680-0228-729.000	Information Technology	28.62
TXN00138790	667082	10/31/2023	29.15	DOLLAR TREE	AV-supplies for District Court	1010-0136-729.000	District Court	29.15
TXN00138851	666810	10/31/2023	7.95	DOLLAR TREE	LM-Promo: Goody bags and stickers Depot	2300-0251-902.020	Accommodations Tax	7.95
TXN00139595	666193	10/31/2023	1.25	DOLLAR TREE	KR-temp holding acct; no receipt	2220-0000-083.220	HealthWest	1.25
TXN00139413	666324	10/31/2023	120.80	DOLLAR TREE	NN-Cleaning supplies for clubhouse	2220-0000-083.220	HealthWest	120.80
TXN00139372	666253	10/31/2023	48.75	DOLLAR TREE	DB-Supplies for hygiene pantry	2220-0000-083.220	HealthWest	48.75
TXN00139428	666325	10/31/2023	42.50	DOLLAR TREE	NN-Cleaning supplies for clubhouse	2220-0000-083.220	HealthWest	42.50
TXN00139667	666529	10/31/2023	3.75	DOLLAR TREE	BE-Ziplock Bags	5920-5020-771.000	Resource Recovery Center	3.75
TXN00138711	665056	09/30/2023	10.60	DOLLAR TREE	LB-7036 Recovery fest supplies	2220-7777-729.000	HealthWest	10.60
TXN00138697	665054	09/30/2023	95.29	DOMINO'S 1270	MP-7036 Supplies for Recovery fest	2220-7777-750.000	HealthWest	95.29
TXN00139402	666875	10/31/2023	34.62	DOMINO'S 1270	AN-Pizza for Mental Health group	1170-1367-801.000	Sobriety Court	34.62
TXN00139688	667073	10/31/2023	63.96	DOMINO'S 1270	MT-Pizza for Jurors	1010-0136-822.020	District Court	63.96

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139393	667072	10/31/2023	75.79	DOMINO'S 1270	MT-Pizza for Jurors	1010-0136-822.020	District Court	75.79
TXN00139435	666956	10/31/2023	16.06	DOSTER COUNTRY STORE	IP-Asbestos Training Lunch	5920-5040-871.000	Resource Recovery Center	16.06
TXN00139416	666954	10/31/2023	12.28	DOSTER COUNTRY STORE	IP-Asbestos Training Lunch	5920-5040-871.000	Resource Recovery Center	12.28
TXN00139646	666959	10/31/2023	505.11	DOUBLETREE HOTELS	MP-MSA conference/Lansing, MI	1010-0305-864.000	Sheriff Administration	505.11
TXN00139672	667022	10/31/2023	35.68	DOUBLETREE HOTELS	RS-Meal (Conference)	2210-6413-871.000	Public Health	35.68
TXN00139512	666634	10/31/2023	34.75	DTE ENERGY	DH-SS Rel /KE	2930-8944-836.100	Veterans Affairs Dept	34.75
TXN00139365	666874	10/31/2023	140.00	EB 2023 COMING TOGETH	AN-Training for Probation	1010-0136-957.000	District Court	140.00
TXN00138805	666236	10/31/2023	50.00	EB APPLIED SUICIDE IN	SW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	50.00
TXN00139158	666630	10/31/2023	65.00	EB WEST MI COOPERATIV	DH-SS Relief	2930-8942-849.100	Veterans Affairs Dept	65.00
TXN00139329	666639	10/31/2023	76.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	76.00
TXN00139742	667050	10/31/2023	7.89	EL AZTECO	HS-RAM Conf-Dinner 10/25	2150-0142-871.000	Family Court	3.95
						2150-0149-871.000	Family Court	3.94
TXN00138931	667058	10/31/2023	14.71	EL RANCHO 4	NS-Meals/staff & command training	1010-0351-957.000	Sheriff Jail	14.71
TXN00139496	666723	10/31/2023	189.37	ELECTRIDUCT INC	TJ-Fire Retardant WrapStrap	1010-0265-931.050	Michael E. Kobza Hall of	189.37
TXN00138842	666213	10/31/2023	154.50	EMPLOYERS ASSOCIATION	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	154.50
TXN00139417	666467	10/31/2023	9.99	EVENTBRITE.COM ORG FEE	SC-Human Trafficking Registration Fee	1010-0171-864.000	Administration	9.99
TXN00139120	666806	10/31/2023	63.10	EXHAUST SPECIAL-TS	MF-PKR-Repaired Fuel Gauge Equip #100	5710-0526-936.000	Solid Waste Management	63.10
TXN00138803	666561	10/31/2023	49.99	EYE CARE ONE EAST MUSK	SF-Replacement Frames for N Love	2920-0659-845.032	Child Care Fund	49.99
TXN00139817	666811	10/31/2023	147.43	FACEBK F387NUXHH2	LM-Advertising: targeted ads Facebook	2300-0251-902.000	Accommodations Tax	147.43
TXN00138775	666809	10/31/2023	92.35	FACEBK Y3N6MT3JH2	LM-Advertising: Visit Muskegon ads	2300-0251-902.000	Accommodations Tax	92.35
TXN00139783	667056	10/31/2023	239.68	FAIRFIELD INN & SUITES	AS-Referee Training-Hotel	2150-0142-871.000	Family Court	239.68
TXN00139770	667051	10/31/2023	99.51	FAIRFIELD INN LANSING	HS-RAM Conf-Hotel	2150-0142-871.000	Family Court	49.76
						2150-0149-871.000	Family Court	49.75
TXN00139771	666423	10/31/2023	99.51	FAIRFIELD INN LANSING	VB-RAM Conf-Hotel	2150-0142-871.000	Family Court	49.76
						2150-0149-871.000	Family Court	49.75
TXN00139084	666749	10/31/2023	23.32	FAMILY DOLLAR #5265	SK-Ladies underwear	2920-0662-748.000	Child Care Fund	23.32
TXN00139298	666670	10/31/2023	19.99	FAMILY FARM HOME 19	JH-Trailer wiring plug	2080-0691-937.000	Parks	19.99
TXN00138962	666581	10/31/2023	68.75	FATTY LUMPKINS SANDWIC	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	68.75
TXN00139440	666585	10/31/2023	67.25	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	67.25
TXN00138868	666833	10/31/2023	211.14	FEDEX70953027	CM-Postage-EGLE	5710-0526-730.000	Solid Waste Management	31.86
						5710-0526-730.000	Solid Waste Management	43.76
						5920-5040-730.000	Resource Recovery Center	124.01
						5920-5040-730.000	Resource Recovery Center	11.51
TXN00139295	666981	10/31/2023	71.82	FEDEX71207088	PKR-Shipping on GPS Monitor Repair	5710-0526-730.000	Solid Waste Management	71.82
TXN00139786	666592	10/31/2023	694.47	FEDEX785513787930	FS-Postage/scanner	1210-0315-730.000	Highway Safety Programs	694.47
TXN00139047	666191	10/31/2023	54.97	FiverrInc	KR-temp holding acct; no receipt	2220-0000-083.220	HealthWest	54.97
TXN00139429	666764	10/31/2023	459.75	FLOYDS TIRE & AUTO REP	GL-PKR_RF/LF/RR Tire Repairs #102	5710-0526-936.000	Solid Waste Management	459.75
TXN00138679	667040	10/31/2023	197.86	FREEDOM CHEVROLET	DS-Sensor #900	5920-5050-778.000	Resource Recovery Center	197.86
TXN00139308	667041	10/31/2023	436.38	FREMONT FORD	DS-Belt Parts #144	5920-5050-778.000	Resource Recovery Center	436.38
TXN00138998	666589	10/31/2023	38.97	FRG MLBSHOP.COM	RF-Judge Kostrzewa iphone case	1010-0136-729.000	District Court	38.97
TXN00139708	666676	10/31/2023	85.43	FRONTIER COMM CORP WEB	JH-Meinert phone Oct 23	2080-0691-851.000	Parks	85.43
TXN00139203	667094	10/31/2023	305.47	GEOTECH	KV-Bladder Pump	5920-5020-771.000	Resource Recovery Center	305.47
TXN00139134	666996	10/31/2023	2.00	GERALD R FORD PARKING	RR-M Fair Transport-Airport Parking	2920-0152-871.000	Child Care Fund	2.00
TXN00139121	666995	10/31/2023	4.00	GERALD R FORD PARKING	RR-M Fair Transport-Airport Parking	2920-0152-871.000	Child Care Fund	4.00
TXN00139055	666411	10/31/2023	120.00	GERALD R FORD PARKING	CB-NACM Conf-Airport Parking	1172-1375-871.000	Adult Drug Treatment Court	120.00
TXN00139029	666560	10/31/2023	144.00	GERALD R FORD PARKING	MF-ICMA Conference Airport Parking Fee	1010-0171-871.000	Administration	144.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139424	666197	10/31/2023	45.47	GFS STORE #0272	KS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	45.47
TXN00138981	666349	10/31/2023	346.26	GFS STORE #0272	KS-Groceries for clubhouse	2220-0000-083.220	HealthWest	346.26
TXN00139216	666426	10/31/2023	19.60	GFS STORE #0272	MB-Coffee decanter	1010-0351-729.010	Sheriff Jail	19.60
TXN00139528	666351	10/31/2023	546.39	GFS STORE #0272	KS-Groceries for clubhouse	2220-0000-083.220	HealthWest	546.39
TXN00139749	666354	10/31/2023	282.22	GFS STORE #0272	KS-Groceries for clubhouse	2220-0000-083.220	HealthWest	282.22
TXN00139302	666350	10/31/2023	598.81	GFS STORE #0272	KS-Groceries for clubhouse	2220-0000-083.220	HealthWest	598.81
TXN00139517	666198	10/31/2023	120.00	GFS STORE #0272	KS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	120.00
TXN00138757	666830	10/31/2023	121.31	GFS STORE #0272	SM-Supplies 50th Ann Celebration	5920-5040-902.000	Resource Recovery Center	121.31
TXN00138975	666658	10/31/2023	144.75	GINMAN TIRE COMPANY	JH-Tire for Kubota RTV	2080-0691-936.000	Parks	144.75
TXN00138681	666179	10/31/2023	180.00	GOOGLE GSUITE_healthw	MK-temp holding acct; no receipt	2220-0000-083.220	HealthWest	180.00
TXN00139238	667031	10/31/2023	1,709.78	GRAINGER	JS-Puller Set - Shop	5920-5050-782.000	Resource Recovery Center	1,709.78
TXN00139750	667105	10/31/2023	196.61	GRAINGER	KV-Loose Absorbent for Mercury	5920-5040-746.000	Resource Recovery Center	196.61
TXN00139265	667032	10/31/2023	182.44	GRAINGER	JS-Nozzle - Fuel Station	5920-5050-778.000	Resource Recovery Center	182.44
TXN00139240	666260	10/31/2023	(138.00)	GRAND TRAV RESORT	HB-Hotel refund for conference	2220-0000-083.220	HealthWest	(138.00)
TXN00139683	666268	10/31/2023	197.20	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	197.20
TXN00139694	666271	10/31/2023	239.20	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	239.20
TXN00139705	666274	10/31/2023	197.20	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	197.20
TXN00139510	666261	10/31/2023	(118.00)	GRAND TRAV RESORT	HB-Hotel refund for conference	2220-0000-083.220	HealthWest	(118.00)
TXN00139675	666267	10/31/2023	219.20	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	219.20
TXN00139680	666270	10/31/2023	197.20	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	197.20
TXN00139673	666266	10/31/2023	490.02	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	490.02
TXN00139677	666269	10/31/2023	197.20	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	197.20
TXN00139698	666272	10/31/2023	269.13	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	269.13
TXN00139681	666289	10/31/2023	238.76	GRAND TRAV RESORT	BC-Hotel stay for conference	2220-0000-083.220	HealthWest	238.76
TXN00139523	666262	10/31/2023	(118.00)	GRAND TRAV RESORT	HB-Hotel refund for conference	2220-0000-083.220	HealthWest	(118.00)
TXN00139654	666265	10/31/2023	27.10	GRAND TRAV RESORT	HBV-Hotel cancellation	2220-0000-083.220	HealthWest	27.10
TXN00139702	666273	10/31/2023	238.76	GRAND TRAV RESORT	HB-Hotel Stay for CMHA conference	2220-0000-083.220	HealthWest	238.76
TXN00139608	666230	10/31/2023	47.22	GRAND TRAV RSRT FOOD/	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	47.22
TXN00138824	666653	10/31/2023	73.99	GREAT LAKES ENERGY COO	JH-Internet for Meinert booth	2080-0691-851.000	Parks	73.99
TXN00138815	666652	10/31/2023	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert office/campground	2080-0691-851.000	Parks	199.98
TXN00139740	666786	10/31/2023	202.50	GREAT LAKES FORD LINCO	KB-Brake repairs Unit 1704	5880-0591-937.000	Muskegon Area Transit	202.50
TXN00139775	666439	10/31/2023	202.50	GREAT LAKES FORD LINCO	LB-Repairs Unit 1704	5880-0591-937.000	Muskegon Area Transit	202.50
TXN00139387	666396	10/31/2023	152.84	GREENMARK EQUIP KENT C	RB-Skid Plates, Rivet	5920-5030-778.000	Resource Recovery Center	152.84
TXN00139226	666395	10/31/2023	46.00	GREENMARK EQUIP KENT C	RB-Flashlight	5920-5030-782.000	Resource Recovery Center	46.00
TXN00139733	667104	10/31/2023	540.00	HACH COMPANY	KV-Pump Tubing	5920-5020-771.000	Resource Recovery Center	540.00
TXN00139812	666603	10/31/2023	3,013.00	HACH COMPANY	AF-Portable DO Meter, Probe, Cap	5920-5020-771.000	Resource Recovery Center	3,013.00
TXN00139167	666480	10/31/2023	35.94	HARBOR FREIGHT TOOLS 4	RD-Clamp #5893	5920-5050-778.000	Resource Recovery Center	35.94
TXN00139377	666673	10/31/2023	79.99	HARBOR FREIGHT TOOLS 4	JH-Ball joint repair kit	2080-0691-936.000	Parks	79.99
TXN00138704	667062	10/31/2023	4.23	HARBOR FREIGHT TOOLS 4	SS-Straps for JDC Battery Back-up	2920-0661-747.010	Child Care Fund	4.23
TXN00139628	666944	10/31/2023	176.49	HAWORTH INN & CONFER C	AP-Travel: Hotel for AMP	2300-0251-871.000	Accommodations Tax	176.49
TXN00138947	666885	10/31/2023	1,189.65	HILTON HOTELS CHICAGO	DN-Hotel Room for WEFTEC Conference	5920-5040-871.000	Resource Recovery Center	1,189.65
TXN00139140	666225	10/31/2023	1,457.85	HILTON LEXINGTON DWNTN	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	1,457.85
TXN00139530	666943	10/31/2023	94.35	HOLIDAY INN	AP-Travel: AMP Hotel Room	2300-0251-871.000	Accommodations Tax	94.35
TXN00139015	666559	10/31/2023	182.66	HOLIDAY INN	MF-ICMA Hotel; Flight Issues	1010-0171-871.000	Administration	182.66
TXN00138999	666643	10/31/2023	37.78	HORNS GASLIGHT BAR	BH-JJAM Conf-Dinner 10/5	2920-0152-871.000	Child Care Fund	37.78
TXN00138987	667147	10/31/2023	27.47	HORNS GASLIGHT BAR	JZ-JJAM Conf-Dinner 10/5	2920-0152-871.000	Child Care Fund	27.47

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139016	667000	10/31/2023	35.53	HORNS GASLIGHT BAR	BR-JJAM Conf-Dinner 10/5	2920-0152-871.000	Child Care Fund	35.53
TXN00138984	666373	10/31/2023	34.98	HORNS GASLIGHT BAR	SA-JJAM Conf-Dinner 10/5	2920-0152-871.000	Child Care Fund	31.48
						2920-0153-871.000	Child Care Fund	3.50
TXN00139693	667055	10/31/2023	13.24	HORROCKS FARM MARKET L	AS-Referee Training-Dinner 10/25	2150-0142-871.000	Family Court	13.24
TXN00139220	666709	10/31/2023	464.52	HOTEL HOTELBOOKING	FJ-JF Hotel CDAM Conf 11/9-11/11/23	2600-2996-871.000	Indigent Defense Fund	464.52
TXN00139221	666710	10/31/2023	15.99	HOTELBOOKINGSERVFEE	FJ-JF Hotel Res Fee CDAM Conf	2600-2996-871.000	Indigent Defense Fund	15.99
TXN00139187	665081	09/30/2023	788.50	HOUSE ARREST SERVICES	GJ-Veterans court scram	1170-1366-802.000	Sobriety Court	788.50
TXN00138880	666552	10/31/2023	12.45	HYATT PLACE AUSTIN DTW	MF-ICMA Conference Dinner	1010-0171-871.000	Administration	12.45
TXN00138954	666556	10/31/2023	1,440.75	HYATT PLACE AUSTIN DTW	MF-ICMA Conference Hotel Hyatt Place	1010-0171-871.000	Administration	1,440.75
TXN00138973	666886	10/31/2023	25.23	HYATT REG MCCORMICK F&	DN-Lunch Day 1 at WEFTEC Conference	5920-5040-871.000	Resource Recovery Center	25.23
TXN00138888	666881	10/31/2023	22.12	HYATT REG MCCORMICK F&	DN-Lunch Day 3 at WEFTEC Conference	5920-5040-871.000	Resource Recovery Center	22.12
TXN00139091	666247	10/31/2023	766.08	HYATT REGENCY LEXINGTO	AE-Hotel stay for out of state con.	2220-0000-083.220	HealthWest	766.08
TXN00138937	666244	10/31/2023	23.88	HYATT REGENCY LEXNGTN	AE-Meal for out of state conference	2220-0000-083.220	HealthWest	23.88
TXN00139071	666246	10/31/2023	37.38	HYATT REGENCY LEXNGTN	AE-Meal for out of state conference	2220-0000-083.220	HealthWest	37.38
TXN00139135	666248	10/31/2023	47.22	HYATT REGENCY LEXNGTN	AE-Meal for out of state conference	2220-0000-083.220	HealthWest	47.22
TXN00139647	666625	10/31/2023	240.00	IAAO ORG	SAH-IAAO membership 24 JG	1010-0225-807.000	Equalization	240.00
TXN00139623	666624	10/31/2023	240.00	IAAO ORG	SAH-IAAO membership 24 AM	1010-0225-807.000	Equalization	240.00
TXN00139622	666623	10/31/2023	240.00	IAAO ORG	SAH-IAAO membership 24 DV	1010-0225-807.000	Equalization	240.00
TXN00139662	666626	10/31/2023	580.00	IAAO ORG	SAH-IAAO membership 24 DBV	1010-0225-807.000	Equalization	580.00
TXN00138861	666422	10/31/2023	157.00	ICONIC BALLOON DESIGNS	LB-7036 Recovery fest services	2220-7777-801.000	HealthWest	157.00
TXN00139810	667112	10/31/2023	706.95	IDEXX DISTRIBUTION INC	KV-Quanti-Tray	5920-5020-771.000	Resource Recovery Center	706.95
TXN00139046	666339	10/31/2023	789.99	IDSECURITYONLINE.COM	SP-Badge and ID supplies	2220-0000-083.220	HealthWest	789.99
TXN00139553	667061	10/31/2023	16.15	IHOP #5418	RS-Meal/prisoner transport	1010-0351-866.000	Sheriff Jail	16.15
TXN00139075	666413	10/31/2023	28.13	IHOP 3257	CB-NACM Conf-Breakfast 10/5	1172-1375-871.000	Adult Drug Treatment Court	28.13
TXN00139022	666068	10/31/2023	20.41	IHOP 3257	CB-AR Emp Due Cbiesiada	1010-0000-066.000	Balance Sheet Accounts	5.08
						1172-1375-871.000	Adult Drug Treatment Court	15.33
TXN00138804	666684	10/31/2023	159.00	IN ADVANTAGE RAMPS AN	AH-Ramp /GB	2930-8942-849.000	Veterans Affairs Dept	159.00
TXN00139386	666762	10/31/2023	15.50	IN CLASSIC STAMP & SI	LL-MHW Name Tag Replacement	1010-0101-729.000	Board of Commissioners	15.50
TXN00138992	666799	10/31/2023	826.00	IN FLAGS USA LLC	JM-Flags for Hon McNeill's Court	2150-0142-729.010	Family Court	413.00
						2150-0149-729.010	Family Court	413.00
TXN00138830	667088	10/31/2023	310.76	IN GLASS EXPANSION, I	KV-Flared Pump Tubes	5920-5020-771.000	Resource Recovery Center	310.76
TXN00138811	666740	10/31/2023	599.64	IN GRAPHICS HOUSE IMA	KK-Bus ads for clients	5880-0587-902.100	Muskegon Area Transit	599.64
TXN00139037	665078	09/30/2023	104.50	IN JUDICIAL SERVICES	GJ-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	104.50
TXN00139090	665079	09/30/2023	302.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	302.50
TXN00138982	666214	10/31/2023	157.50	IN MUSKEGON YMCA	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	157.50
TXN00139726	666991	10/31/2023	291.37	IN SIMPLE SOLUTIONS D	PKR-Spherical Activated Alumina	5710-1528-747.000	Solid Waste Management	291.37
TXN00138956	666657	10/31/2023	29.85	IN TKS- SECURITY	JH-Security monitoring Pioneer office	2080-0691-931.050	Parks	29.85
TXN00139529	666194	10/31/2023	33.00	INDIAN TRAILS ECOMM	DS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	33.00
TXN00139813	666176	10/31/2023	39.00	INDIAN TRAILS ECOMM	CC-temp holding acct; no receipt	2220-0000-083.220	HealthWest	39.00
TXN00139570	666635	10/31/2023	230.76	INFINITY BILLING ENTER	DH-CVSF Grant Relief /KK	2930-8944-836.100	Veterans Affairs Dept	230.76
TXN00139257	666646	10/31/2023	995.00	INST. OF POLICE TECH &	CH-Online Course #24AOT05303	1010-0301-957.000	Sheriff Operations	995.00
TXN00139545	666340	10/31/2023	810.00	INTERNATIONAL OMBUDSMA	SP-IOA membership	2220-0000-083.220	HealthWest	810.00
TXN00139594	666188	10/31/2023	1,012.50	INTERNATIONAL OMBUDSMA	SP-temp holding acct; no receipt	2220-0000-083.220	HealthWest	1,012.50
TXN00138787	666114	10/31/2023	1.03	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	1.03
TXN00138812	666122	10/31/2023	1.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	1.20
TXN00138747	666102	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00138763	666105	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138792	666116	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138770	666107	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138779	666110	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138777	666109	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00138797	666120	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00138744	666101	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138761	666104	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00138782	666112	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138789	666115	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00138794	666118	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138807	666121	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00139645	666382	10/31/2023	2.00	INTERNATIONAL TRANSACTION	AB-SW Conners 4 use forms	2220-7329-747.000	HealthWest	2.00
TXN00139406	667024	10/31/2023	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
TXN00138683	666082	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138703	666088	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00138715	666091	10/31/2023	3.20	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	3.20
TXN00138682	666081	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00138728	666095	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00138699	666087	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00138727	666096	10/31/2023	0.56	INTERNATIONAL TRANSACTION	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	0.56
TXN00139275	667096	10/31/2023	1,332.31	JADE SCIENTIFIC, INC.	KV-Petroleum Ether, Acetone	5920-5020-768.000	Resource Recovery Center	1,332.31
TXN00139558	666263	10/31/2023	11.70	JERSEY MIKES 31055	HB-Meal for conference	2220-0000-083.220	HealthWest	11.70
TXN00138972	666243	10/31/2023	14.99	JIMMY JOHNS - 2063	AA-Meal for out of county travel	2220-0000-083.220	HealthWest	14.99
TXN00139233	666541	10/31/2023	22.54	JIMMY JOHNS - 2617	NF-MHBFSa Conf-Dinner 10/11	1172-1375-871.000	Adult Drug Treatment Court	22.54
TXN00139362	666461	10/31/2023	190.63	JIMMY JOHNS 810 - E-CO	TC-Conference goods	5880-0587-747.000	Muskegon Area Transit	190.63
TXN00139389	666080	10/31/2023	20.69	JIMMY JOHNS 810 - E-CO	MB-Accidental charge	2220-0000-083.220	HealthWest	20.69
TXN00138776	665058	09/30/2023	1,450.00	KAYLA'S TACOS	LB-7036 Recovery fest supplies	2220-7777-750.000	HealthWest	1,450.00
TXN00139271	666667	10/31/2023	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00139305	666696	10/31/2023	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom rental	5920-5060-802.000	Resource Recovery Center	110.00
TXN00138909	666641	10/31/2023	14.94	KFC D104001	BH-JJAM Conf-Lunch 10/4	2920-0152-871.000	Child Care Fund	14.94
TXN00138919	666372	10/31/2023	9.53	KFC D104001	SA-JJAM Conf-Lunch 10/4	2920-0152-871.000	Child Care Fund	8.58
						2920-0153-871.000	Child Care Fund	0.95
TXN00138925	666998	10/31/2023	12.60	KFC D104001	BR-JJAM Conf-Lunch 10/4	2920-0152-871.000	Child Care Fund	12.60
TXN00138974	667146	10/31/2023	10.27	KFC D104001	JZ-JJAM Conf-Lunch 10/4	2920-0152-871.000	Child Care Fund	10.27
TXN00139048	666828	10/31/2023	3,444.80	LENOVO UNITED STATES	KM-ThinkPads	2210-6413-729.010	Public Health	3,444.80
TXN00139172	666744	10/31/2023	88.00	LENOVO UNITED STATES	MK-Lenovo No Receipt	6680-0228-729.010	Information Technology	88.00
TXN00139017	666245	10/31/2023	16.67	LEX LIVE- F&B	AE-Meal for out of state conference	2220-0000-083.220	HealthWest	16.67
TXN00139106	666775	10/31/2023	381.78	LEXISNEXIS EPIC	JM-September invoice; 2 users	1010-0253-807.000	Treasurer	381.78
TXN00139225	666430	10/31/2023	195.13	LINDE GAS & EQUIPMENT	LB-Torch nozzle & oxygen tank	5880-0591-775.000	Muskegon Area Transit	195.13
TXN00139562	666287	10/31/2023	8.77	LITTLE CAESARS 0304 00	BC-Meal for conference	2220-0000-083.220	HealthWest	8.77
TXN00139003	666190	10/31/2023	44.27	LITTLE CAESARS 1221-00	RP-temp holding acct; no receipt	2220-0000-083.220	HealthWest	44.27
TXN00139791	666337	10/31/2023	43.92	LITTLE CAESARS 3574-00	DP-Groceries for CRU	2220-0000-083.220	HealthWest	43.92
TXN00138891	667089	10/31/2023	344.00	LOUS GLOVES	KV-Nitrile Exam Gloves	5920-5040-746.000	Resource Recovery Center	344.00
TXN00138977	667053	10/31/2023	19.98	LOWES #00199	MS-Saw Blade	5920-5060-778.000	Resource Recovery Center	19.98

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139737	667081	10/31/2023	49.60	LOWES #00199	DV-Marking Stakes, Marking Paint	5920-5030-778.000	Resource Recovery Center	49.60
TXN00139795	667136	10/31/2023	76.96	LOWES #00199	CW-Flow Tool - C Station	5920-5060-782.000	Resource Recovery Center	76.96
TXN00139779	666446	10/31/2023	33.15	LOWES #00199	AC-Mineral Spirits, Trash Can	5920-5030-778.000	Resource Recovery Center	33.15
TXN00139601	666281	10/31/2023	34.34	LOWES #00199	NB-Mop, plunger and brush Harris	2220-0000-083.220	HealthWest	34.34
TXN00139089	666284	10/31/2023	19.96	LOWES #00199	MC-MHC orange spray paint	2220-0000-083.220	HealthWest	19.96
TXN00138866	666387	10/31/2023	49.58	LOWES #00199	SB-Primer, Caulk, Marking Paint	5920-5060-778.000	Resource Recovery Center	49.58
TXN00138958	666283	10/31/2023	45.96	LOWES #00199	MC-Wall anchor and toggle supplies	2220-0000-083.220	HealthWest	45.96
TXN00139814	666286	10/31/2023	12.99	LOWES #00199	MC-Plunger for SP 3rd floor	2220-0000-083.220	HealthWest	12.99
TXN00139196	666450	10/31/2023	39.98	LOWES #00199	RC-Grease-Admin	5920-5060-778.000	Resource Recovery Center	39.98
TXN00139664	666172	10/31/2023	159.00	LOWES #00199	NB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	159.00
TXN00139100	666285	10/31/2023	31.92	LOWES #00199	MC-Fruit fly traps MHC	2220-0000-083.220	HealthWest	31.92
TXN00139278	666442	10/31/2023	71.36	LOWES #00199	AC-Lumber for Antenna	5920-5030-778.000	Resource Recovery Center	71.36
TXN00139696	666445	10/31/2023	60.16	LOWES #00199	AC-Caulk, Batteries	5920-5030-778.000	Resource Recovery Center	60.16
TXN00139682	666448	10/31/2023	2.78	LOWES #00199	JC-Seal Strainer-Admin	5920-5060-778.000	Resource Recovery Center	2.78
TXN00139459	666451	10/31/2023	249.00	LOWES #00199	RC-Extension Ladder	5920-5060-782.000	Resource Recovery Center	249.00
TXN00139212	666531	10/31/2023	343.50	LOWES #00199	KE-Wood Turtle Hutch	5920-5060-938.000	Resource Recovery Center	343.50
TXN00139173	666687	10/31/2023	78.74	LOWES #00199	AH-Ramp install	2930-8942-849.000	Veterans Affairs Dept	78.74
TXN00138827	666804	10/31/2023	160.00	LOWES #00199	MF-PKR-Hose/Reel/Spray Handle	5710-0526-747.000	Solid Waste Management	160.00
TXN00139555	666533	10/31/2023	53.98	LOWES #00199	KE-Turtle Nesting Box	5920-5060-938.000	Resource Recovery Center	53.98
TXN00139575	666766	10/31/2023	29.12	LOWES #00199	GL-PKR-Safety Gear for HHW Event 10/21	5710-0527-747.000	Solid Waste Management	29.12
TXN00138694	666651	10/31/2023	186.16	LOWES #00907	JH-Siding for Meinert Shed	2080-0691-931.050	Parks	186.16
TXN00139236	666788	10/31/2023	267.13	LS TIM ENGLEHARHART C	DM-Flashlight #155	5920-5060-782.000	Resource Recovery Center	267.13
TXN00139263	666940	10/31/2023	450.00	M&I WORLDWIDE INC	AP-: Great Lakes Education Summit	2300-0251-864.000	Accommodations Tax	450.00
TXN00138742	666100	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138755	666103	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138765	666106	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138836	666123	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138793	666117	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138845	666124	10/31/2023	150.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	150.00
TXN00138735	666098	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138785	666113	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138736	666099	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138795	666119	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138771	666108	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138780	666111	10/31/2023	129.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	129.00
TXN00138684	666083	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138698	666086	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138705	666089	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138731	666097	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138687	666084	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138716	666092	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138720	666094	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138695	666085	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138710	666090	10/31/2023	400.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	400.00
TXN00138719	666093	10/31/2023	70.00	Magnum professional s	SS-Incorrect charge; refunded	2220-0000-083.220	HealthWest	70.00
TXN00138745	666546	10/31/2023	25.16	MAI THAI RESTAURANT	MF-Icma Conference Lunch	1010-0171-871.000	Administration	25.16

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139591	666320	10/31/2023	15.91	MALIA S	LM-Out of country travel meal	2220-0000-083.220	HealthWest	15.91
TXN00139515	666869	10/31/2023	9.96	MARATHON PETRO239418	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	9.96
TXN00139070	666863	10/31/2023	8.52	MARATHON PETRO239418	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	8.52
TXN00139707	667133	10/31/2023	13.67	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.67
TXN00139052	667121	10/31/2023	13.45	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.45
TXN00139262	667124	10/31/2023	12.26	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.26
TXN00139169	667122	10/31/2023	14.57	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.57
TXN00139303	667125	10/31/2023	13.95	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.95
TXN00139452	667128	10/31/2023	13.84	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.84
TXN00138968	666861	10/31/2023	16.25	MARATHON PETRO239418	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	16.25
TXN00139214	666864	10/31/2023	9.68	MARATHON PETRO239418	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	9.68
TXN00139021	667120	10/31/2023	13.19	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.19
TXN00139207	667123	10/31/2023	13.84	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.84
TXN00139612	667131	10/31/2023	13.84	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.84
TXN00139031	666862	10/31/2023	10.02	MARATHON PETRO239418	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.02
TXN00139273	666865	10/31/2023	12.27	MARATHON PETRO239418	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.27
TXN00139461	666868	10/31/2023	7.68	MARATHON PETRO239418	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	7.68
TXN00139401	667126	10/31/2023	11.40	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.40
TXN00139521	667129	10/31/2023	14.80	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.80
TXN00139644	667132	10/31/2023	14.15	MARATHON PETRO239418	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.15
TXN00139176	666506	10/31/2023	8.72	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	8.72
TXN00139286	666509	10/31/2023	8.02	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	8.02
TXN00139684	666517	10/31/2023	13.54	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.54
TXN00138960	666502	10/31/2023	6.63	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	6.63
TXN00139101	666505	10/31/2023	11.32	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.32
TXN00139239	666508	10/31/2023	13.71	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.71
TXN00139023	666504	10/31/2023	11.12	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.12
TXN00139490	666512	10/31/2023	10.71	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.71
TXN00139607	666515	10/31/2023	14.83	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.83
TXN00139202	666507	10/31/2023	13.41	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.41
TXN00139403	666510	10/31/2023	13.11	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.11
TXN00139508	666513	10/31/2023	14.90	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.90
TXN00139619	666516	10/31/2023	14.79	MARATHON PETRO239418	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.79
TXN00139670	666066	10/31/2023	4.24	MARATHON PETRO239418	PM-AR Emp Due PMurphy; meal overage	1010-0000-066.000	Balance Sheet Accounts	4.24
TXN00139380	666062	10/31/2023	12.53	MARATHON PETRO239418	PM-AR Emp Due PMurphy; meal overage	1010-0000-066.000	Balance Sheet Accounts	12.53
TXN00139641	666065	10/31/2023	13.13	MARATHON PETRO239418	PM-AR Emp Due PMurphy; meal overage	1010-0000-066.000	Balance Sheet Accounts	13.13
TXN00139599	666064	10/31/2023	11.32	MARATHON PETRO239418	PM-AR Emp Due PMurphy; meal overage	1010-0000-066.000	Balance Sheet Accounts	11.32
TXN00139781	667049	10/31/2023	65.16	MARATHON PETRO48710	FS-Gas-Fuel Key Not Working at Our Pump	5920-5050-760.000	Resource Recovery Center	65.16
TXN00138798	666705	10/31/2023	433.82	MARRIOTT DETROIT DTOWN	AJ-MERS Conference Hotel James	6770-0203-871.000	Insurance	433.82
TXN00138957	666706	10/31/2023	(23.88)	MARRIOTT DETROIT DTOWN	AJ-Peterson Hotel Tax Refund MERS Conf	6770-0203-871.000	Insurance	(23.88)
TXN00138788	666704	10/31/2023	433.82	MARRIOTT DETROIT DTOWN	AJ-MERS Conference Hotel Hough	6770-0203-871.000	Insurance	433.82
TXN00138769	666703	10/31/2023	433.82	MARRIOTT DETROIT DTOWN	AJ-MERS Conference Hotel Hansen	6770-0203-871.000	Insurance	433.82
TXN00139395	666203	10/31/2023	50.00	MCBAP	JS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	50.00
TXN00139374	666202	10/31/2023	200.00	MCBAP	JS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	200.00
TXN00138902	666368	10/31/2023	9.00	MCDONALD'S F11348	KA-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	9.00
TXN00139409	666867	10/31/2023	8.45	MCDONALD'S F11348	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	8.45

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TXN00138893	667119	10/31/2023	11.62	MCDONALD'S F11348	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.62
TXN00139426	667127	10/31/2023	11.62	MCDONALD'S F11348	CW-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.62
TXN00138857	666860	10/31/2023	11.09	MCDONALD'S F11348	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.09
TXN00139423	666511	10/31/2023	13.12	MCDONALD'S F11348	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.12
TXN00138881	666061	10/31/2023	11.53	MCDONALD'S F11348	TD-AR Emp Due TDurga; meal overage	1010-0000-066.000	Balance Sheet Accounts	11.53
TXN00139287	666365	10/31/2023	24.32	MCDONALD'S F11369	JW-Meal for conference travel	2220-0000-083.220	HealthWest	24.32
TXN00138816	666562	10/31/2023	3.70	MCDONALD'S F13977	SF-Lunch for DPeterson @ER	2920-0659-750.000	Child Care Fund	3.70
TXN00139679	666207	10/31/2023	31.31	MCDONALD'S F16073	LT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	31.31
TXN00139709	666877	10/31/2023	7.92	MCDONALD'S F16073	AN-Meal for training in Kalamazoo 10/25	1010-0136-871.000	District Court	7.92
TXN00139369	666866	10/31/2023	10.68	MCDONALD'S F19088	PM-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.68
TXN00139251	666357	10/31/2023	10.74	MCDONALD'S F24068	JS-Meal for conference travel	2220-0000-083.220	HealthWest	10.74
TXN00139301	666750	10/31/2023	9.42	MCDONALD'S F309	SK-Incentive Dinner for JL	2920-0659-750.000	Child Care Fund	9.42
TXN00139104	666994	10/31/2023	21.00	MCDONALD'S M4389 OF	RR-M Fair Transport-Dinner	2920-0152-871.000	Child Care Fund	21.00
TXN00139634	666308	10/31/2023	34.02	MCGEES 72	RF-Meal for Conference travel	2220-0000-083.220	HealthWest	34.02
TXN00138963	666457	10/31/2023	40.50	MEEKHOF TIRE MUSKEGON	TC-Scrap tires	5880-0591-760.010	Muskegon Area Transit	40.50
TXN00138927	666454	10/31/2023	724.74	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit	724.74
TXN00138943	666456	10/31/2023	295.12	MEEKHOF TIRE MUSKEGON	TC-Retread tire	5880-0591-760.010	Muskegon Area Transit	295.12
TXN00138980	666458	10/31/2023	295.12	MEEKHOF TIRE MUSKEGON	TC-Retread tire	5880-0591-760.010	Muskegon Area Transit	295.12
TXN00139280	666055	10/31/2023	14.56	MEIJER # 019	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	14.56
TXN00139264	666054	10/31/2023	14.91	MEIJER # 019	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	14.91
TXN00139155	666053	10/31/2023	15.00	MEIJER # 019	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	15.00
TXN00138901	666302	10/31/2023	109.45	MEIJER # 019	ME-Cleaning supplies for HUB	2220-0000-083.220	HealthWest	109.45
TXN00138737	666829	10/31/2023	19.83	MEIJER # 019	SM-Supplies 50th Ann Celebration	5920-5040-902.000	Resource Recovery Center	19.83
TXN00139522	666962	10/31/2023	12.99	MEIJER # 071	SR-Candy for court survey	1010-0131-750.000	Circuit Court	4.87
						2150-0142-750.000	Family Court	4.06
						2150-0149-750.000	Family Court	4.06
TXN00139116	666199	10/31/2023	30.99	MEIJER # 071	ES-temp holding acct; no receipt	2220-0000-083.220	HealthWest	30.99
TXN00139467	666369	10/31/2023	39.22	MEIJER # 071	AW-SOC group supplies	2220-7600-956.010-1000003	HealthWest	39.22
TXN00139690	666353	10/31/2023	26.43	MEIJER # 071	KS-Groceries for clubhouse	2220-0000-083.220	HealthWest	26.43
TXN00139717	666180	10/31/2023	33.15	MEIJER # 071	CK-temp holding acct; no receipt	2220-0000-083.220	HealthWest	33.15
TXN00139400	666584	10/31/2023	41.98	MEIJER # 071	PF-Candy for Survey	1010-0136-729.000	District Court	41.98
TXN00138760	666078	10/31/2023	35.36	MEIJER # 232	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	35.36
TXN00138832	666685	10/31/2023	170.70	MEIJER 232 PRODESC	AH-Food pantry supplies	2930-8942-849.000	Veterans Affairs Dept	170.70
TXN00139539	666079	10/31/2023	30.95	MEIJER STORE #071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	30.95
TXN00139669	666185	10/31/2023	23.53	MEIJER STORE #232	JP-temp holding acct; no receipt	2220-0000-083.220	HealthWest	23.53
TXN00139299	666443	10/31/2023	113.43	MENARDS MUSKEGON MI	AC-Coaxe Cable, Antena Mast	5920-5030-778.000	Resource Recovery Center	81.44
						5920-5030-782.000	Resource Recovery Center	31.99
TXN00138989	666449	10/31/2023	51.65	MENARDS MUSKEGON MI	RC-Supplies for New Wall-Admin	5920-5060-778.000	Resource Recovery Center	51.65
TXN00139274	666951	10/31/2023	74.97	MENARDS MUSKEGON MI	IP-Heaters-Admin, W Station	5920-5060-778.200	Resource Recovery Center	74.97
TXN00139821	666756	10/31/2023	55.84	MENARDS MUSKEGON MI	KK- Gravel for drainage ditch at Patter	2080-0691-938.000	Parks	55.84
TXN00139658	666725	10/31/2023	326.20	MERCHANDISE EQUIPMENT	TJ-Kitchen Cooler Door Parts	1010-0270-936.000	County Jail Building 2015	326.20
TXN00138783	665064	09/30/2023	4.00	MERCY HEALTH PARTNERS	MJF-Prescriptions for VE	2920-0662-741.000	Child Care Fund	4.00
TXN00138823	666694	10/31/2023	50.00	MI PERMIT LIC PLAN REV	MH-Master Electrician License	1010-0265-958.000	Michael E. Kobza Hall of	50.00
TXN00139185	666311	10/31/2023	10.00	MI STATE POLICE ICHAT	KH-Ichat report	2220-0000-083.220	HealthWest	10.00
TXN00139593	666381	10/31/2023	20.00	MI STATE POLICE ICHAT	AB-Ichat support employment team	2220-7333-801.000	HealthWest	20.00
TXN00139112	666893	10/31/2023	475.98	MICHIGAN VET SPEC GRAN	JO-Emergency consultation for K-9	1010-0301-801.000	Sheriff Operations	475.98

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139304	667097	10/31/2023	170.00	MICHIGAN WATER ENVIORN	KV-MWEA/MI-AWWA Lab Practices Seminar	5920-5040-864.000	Resource Recovery Center	170.00
TXN00139083	666462	10/31/2023	170.00	MICHIGAN WATER ENVIORN	KC-MWEA/MI-AWWA Lab Practices Seminar	5920-5040-864.000	Resource Recovery Center	170.00
TXN00138921	666695	10/31/2023	95.00	MICHIGAN WATER ENVIORN	EI-Membership Dues	5920-5040-807.000	Resource Recovery Center	95.00
TXN00139314	666460	10/31/2023	867.00	MIDCOM SERVICE	TC-Linehaul UHF radio service	5880-0587-936.000	Muskegon Area Transit	426.00
						5880-0595-936.000	Muskegon Area Transit	441.00
TXN00139437	666837	10/31/2023	43.20	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	43.20
TXN00139489	666838	10/31/2023	169.20	MILLER WELDING SUPPLY	CM-Cylinder Rental-Farm	5920-5030-768.000	Resource Recovery Center	56.40
						5920-5050-768.000	Resource Recovery Center	56.40
						5920-5060-768.000	Resource Recovery Center	56.40
TXN00139028	666072	10/31/2023	26.26	MISSION POINT OUTLET	BH-AR Emp Due; Mission Point meal	1010-0000-066.000	Balance Sheet Accounts	26.26
TXN00139146	667150	10/31/2023	238.00	MISSION POINT RESORT	JZ-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	238.00
TXN00139078	667001	10/31/2023	238.00	MISSION POINT RESORT	BR-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	238.00
TXN00139420	666182	10/31/2023	20.08	MONELLIS ITALIAN GRILL	LM-temp holding acct; no receipt	2220-0000-083.220	HealthWest	20.08
TXN00139811	666683	10/31/2023	49.89	MONROE TRUCK AND AUTO	JH-Plow solenoid	2080-0691-936.000	Parks	49.89
TXN00138848	666300	10/31/2023	1,166.00	MOTIVITY.NET	ME-HUB training bundle	2220-0000-083.220	HealthWest	1,166.00
TXN00138910	666397	10/31/2023	336.19	MOUNTAIN GRD LODGE	HB-MFSC Conf-Hotel	2150-0142-871.000	Family Court	336.19
TXN00139102	666255	10/31/2023	266.31	MOUNTAIN GRD LODGE	JB-Meal for conference travel	2220-0000-083.220	HealthWest	266.31
TXN00138911	666964	10/31/2023	468.01	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	468.01
TXN00138965	666967	10/31/2023	(224.91)	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(224.91)
TXN00138915	667139	10/31/2023	336.21	MOUNTAIN GRD LODGE	HW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	336.21
TXN00138926	667116	10/31/2023	671.02	MOUNTAIN GRD LODGE	JW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	671.02
TXN00139080	667117	10/31/2023	(19.82)	MOUNTAIN GRD LODGE	JW-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(19.82)
TXN00138923	666948	10/31/2023	636.20	MOUNTAIN GRD LODGE	BP-MFSC Conf-Hotel	2150-0142-871.000	Family Court	636.20
TXN00138932	666965	10/31/2023	336.18	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	336.18
TXN00139012	666968	10/31/2023	(15.95)	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(15.95)
TXN00138877	666963	10/31/2023	449.81	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	449.81
TXN00138950	666966	10/31/2023	49.81	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	49.81
TXN00139145	666969	10/31/2023	(449.81)	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(449.81)
TXN00139252	667118	10/31/2023	(15.00)	MOUNTAIN GRD LODGE	JW-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(15.00)
TXN00138917	667141	10/31/2023	336.19	MOUNTAIN GRD LODGE	HW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	336.19
TXN00138978	666615	10/31/2023	336.19	MOUNTAIN GRD LODGE	TG-MFSC Conf-Hotel	2150-0142-871.000	Family Court	336.19
TXN00139076	666605	10/31/2023	266.31	MOUNTAIN GRD LODGE	AG-Fall Conference MGFOA hotel	1010-0201-871.000	Accounting	266.31
TXN00139422	666720	10/31/2023	25.94	MR LOCK	TJ-Key Blanks	6355-0240-931.050	Marquette Campus	25.94
TXN00139643	666171	10/31/2023	595.00	MR ROOTER	NB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	595.00
TXN00139476	666722	10/31/2023	192.05	MRLOCK.COM	TJ-Cam Locks Keyed	6340-0248-931.050	Bldg H-Stark Hall	192.05
TXN00139567	666747	10/31/2023	104.00	MSFT E0100PH54S	MK-MS Teams October	6680-0228-947.100	Information Technology	50.00
						1190-0426-850.000	Emergency Services	3.00
						2210-6100-947.000	Public Health	48.00
						2930-8943-836.100	Veterans Affairs Dept	3.00
TXN00139725	666241	10/31/2023	86.00	MSFT E0300PMO4Q	CY-temp holding acct; no receipt	2220-0000-083.220	HealthWest	86.00
TXN00138970	667003	10/31/2023	2,403.60	MUNCIE TRANSIT SUPPLY	WS-Spark plugs & coil packs (stock)	5880-0591-775.000	Muskegon Area Transit	2,403.60
TXN00139317	667006	10/31/2023	385.93	MUNCIE TRANSIT SUPPLY	WS-King pin kit (stock)	5880-0591-775.000	Muskegon Area Transit	385.93
TXN00139444	667008	10/31/2023	28.38	MUNCIE TRANSIT SUPPLY	WS-Hub gasket (stock)	5880-0591-775.000	Muskegon Area Transit	28.38
TXN00139205	667005	10/31/2023	2,403.60	MUNCIE TRANSIT SUPPLY	WS-Spark plugs & coil packs (stock)	5880-0591-775.000	Muskegon Area Transit	2,403.60
TXN00139103	667004	10/31/2023	190.70	MUNCIE TRANSIT SUPPLY	WS-Oil filters (stock)	5880-0591-775.000	Muskegon Area Transit	190.70
TXN00139323	667007	10/31/2023	64.94	MUNCIE TRANSIT SUPPLY	WS-Temp sensor (stock)	5880-0591-775.000	Muskegon Area Transit	64.94

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139751	667043	10/31/2023	107.01	MUSKEGON AUTOMOTIVE SU	DS-Brakes #129	5920-5050-778.000	Resource Recovery Center	107.01
TXN00138813	666776	10/31/2023	179.82	MUSKEGON AUTOMOTIVE SU	KM-Coolant filters (stock)	5880-0591-775.000	Muskegon Area Transit	179.82
TXN00139718	666783	10/31/2023	72.00	MUSKEGON AUTOMOTIVE SU	KM-Filters (stock)	5880-0591-775.000	Muskegon Area Transit	72.00
TXN00139492	666763	10/31/2023	30.00	MUSKEGON LAKESHORE	LL-MH Chamber Conf.	1010-0101-864.000	Board of Commissioners	30.00
TXN00138843	666757	10/31/2023	(50.00)	MUSKEGON LAKESHORE	LL-Comm Cyr-Athena Luncheon Refund	1010-0101-864.000	Board of Commissioners	(50.00)
TXN00139309	666761	10/31/2023	28.00	MUSKEGON LAKESHORE	LL-JC-Oct. Business for Breakfast	1010-0101-864.000	Board of Commissioners	28.00
TXN00139011	666688	10/31/2023	28.00	MUSKEGON LAKESHORE	DH-Chamber Registration TXN00139011	1010-0229-864.000	Prosecutor	28.00
TXN00138708	666464	10/31/2023	56.00	MUSKEGON LAKESHORE	SC-Oct Business Breakfast Cytiva/ME, MF	1010-0171-864.000	Administration	56.00
TXN00139235	666492	10/31/2023	84.00	MUSKEGON LAKESHORE	GD-Seminars	2210-6100-864.000	Public Health	28.00
						2210-6201-864.000	Public Health	28.00
						2210-6711-864.000	Public Health	28.00
TXN00139678	666384	10/31/2023	30.00	MUSKEGON LAKESHORE	AB-JC Lunch and learn session	2220-7333-864.000	HealthWest	30.00
TXN00138822	666897	10/31/2023	146.41	MUSKEGON WATER/SEWER B	FM-1903 Marquette Welcome-8/11-9/5/23	6355-0240-923.000	Marquette Campus	146.41
TXN00139038	666900	10/31/2023	852.04	MUSKEGON WATER/SEWER B	FM-990 Terrace 8/3-9/5/23	1010-0265-923.000	Michael E. Kobza Hall of	809.44
						1010-0265-923.000	Michael E. Kobza Hall of	42.60
TXN00139044	666903	10/31/2023	112.05	MUSKEGON WATER/SEWER B	FM-173 E Apple Library 9/5-10/5/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	112.05
TXN00139054	666906	10/31/2023	94.63	MUSKEGON WATER/SEWER B	MATS-365 Morris 8/2-9/5/23	5880-0589-923.000	Muskegon Area Transit	42.73
						5880-0589-925.000	Muskegon Area Transit	51.90
TXN00139061	666909	10/31/2023	14.97	MUSKEGON WATER/SEWER B	FM-133 E Apple 9/11-10/11/23	6340-0242-923.000	Bldg B-Training Center	14.97
TXN00139073	666912	10/31/2023	32.15	MUSKEGON WATER/SEWER B	FM-199 E Apple 9/5-10/5/23	6340-0249-923.000	Bldg I-Facilities Management	32.15
TXN00139113	666920	10/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireline 9/11-10/11/23	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00139117	666923	10/31/2023	9,918.16	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-8/2-9/5/23	1010-0270-923.000	County Jail Building 2015	9,918.16
TXN00139127	666926	10/31/2023	247.76	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn 9/5-10/5/23	6340-0241-923.000	Bldg A-Johnny O. Harris	148.66
						6340-0242-923.000	Bldg B-Training Center	49.55
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	49.55
TXN00139136	666929	10/31/2023	58.24	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn 8/2-9/5/23	6340-0248-923.000	Bldg H-Stark Hall	58.24
TXN00139375	666932	10/31/2023	190.08	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn 8/4-9/6/23	2300-0273-923.000	Accommodations Tax	190.08
TXN00138829	666898	10/31/2023	1,864.57	MUSKEGON WATER/SEWER B	FM-1903 Marquette 9/1-10/3/23	6355-0240-923.000	Marquette Campus	1,864.57
TXN00139040	666901	10/31/2023	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Fire 9/11-10/11/23	2970-6493-923.000	Mental Health Buildings	71.76
TXN00139049	666904	10/31/2023	51.68	MUSKEGON WATER/SEWER B	FM-209 E Apple 9/11-10/11/23	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00139057	666907	10/31/2023	37.79	MUSKEGON WATER/SEWER B	FM-700 W Western 8/2-9/5/23	2300-0273-923.000	Accommodations Tax	37.79
TXN00139094	666915	10/31/2023	310.87	MUSKEGON WATER/SEWER B	FM-131 E Apple New 8/2-9/5/23	6340-0248-923.000	Bldg H-Stark Hall	310.87
TXN00139108	666918	10/31/2023	52.92	MUSKEGON WATER/SEWER B	FM-590 W Western Depot 9/5-10/5/23	2300-0274-923.000	Accommodations Tax	52.92
TXN00139114	666921	10/31/2023	2.62	MUSKEGON WATER/SEWER B	FM-141 E Apple lawn 8/2-9/5/23	6340-0247-923.000	Bldg G-Central Services	1.31
						6340-0248-923.000	Bldg H-Stark Hall	1.31
TXN00139122	666924	10/31/2023	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa Fire 8/8-9/11/23	5920-5060-923.000	Resource Recovery Center	21.60
TXN00139129	666927	10/31/2023	152.41	MUSKEGON WATER/SEWER B	FM-97 E Apple Library 8/2-9/5/23	6340-0241-923.000	Bldg A-Johnny O. Harris	152.41
TXN00138808	666896	10/31/2023	21.60	MUSKEGON WATER/SEWER B	FM-1903 Marquette Fire 9/5-10/3/23	6355-0240-923.000	Marquette Campus	21.60
TXN00139036	666899	10/31/2023	134.15	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm 9/5-10/05/23	6340-0246-923.000	Bldg F-Veterans Center	67.07
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly)	67.08
TXN00139042	666902	10/31/2023	32.15	MUSKEGON WATER/SEWER B	FM-141 E Apple 9/5-10/5/23	6340-0247-923.000	Bldg G-Central Services	32.15
TXN00139062	666910	10/31/2023	301.32	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn 8/3-9/5/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	301.32
TXN00139082	666913	10/31/2023	532.72	MUSKEGON WATER/SEWER B	FM-376 E Apple 8/2-9/5/23	2970-6493-923.000	Mental Health Buildings	532.72
TXN00139095	666916	10/31/2023	457.88	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn 8/2-9/5/23	2920-0659-923.000	Child Care Fund	114.47
						2920-0660-923.000	Child Care Fund	114.47
						2920-0662-923.000	Child Care Fund	228.94

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139111	666919	10/31/2023	43.46	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireline 8/3-9/5/23	2920-0659-923.000	Child Care Fund	10.87
						2920-0660-923.000	Child Care Fund	10.86
						2920-0662-923.000	Child Care Fund	21.73
TXN00139115	666922	10/31/2023	446.82	MUSKEGON WATER/SEWER B	FM-1470 Peck 8/3-9/5/23	2970-6494-923.000	Mental Health Buildings	446.82
TXN00139138	666930	10/31/2023	270.42	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn 8/2-9/5/23	6340-0241-923.000	Bldg A-Johnny O. Harris	162.25
						6340-0242-923.000	Bldg B-Training Center	54.08
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	54.09
TXN00139391	666933	10/31/2023	5.56	MUSKEGON WATER/SEWER B	RRC-Lakeshore & Addison 8/14-9/6/23	5920-5060-923.000	Resource Recovery Center	5.56
TXN00139053	666905	10/31/2023	54.12	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn 8/2-9/5/23	6340-0244-923.000	Bldg D-Health Dept	54.12
TXN00139060	666908	10/31/2023	724.50	MUSKEGON WATER/SEWER B	FM-610 W Western Depot 8/3-9/5/23	2300-0274-923.000	Accommodations Tax	724.50
TXN00139066	666911	10/31/2023	571.18	MUSKEGON WATER/SEWER B	FM-700 W Western Ave 2 8/3-9/5/23	2300-0273-923.000	Accommodations Tax	571.18
TXN00139085	666914	10/31/2023	1,219.84	MUSKEGON WATER/SEWER B	FM-700 W Western Act 1 8/3-9/5/23	2300-0273-923.000	Accommodations Tax	1,219.84
TXN00139098	666917	10/31/2023	488.78	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn 8/2-9/11/23	2300-0273-923.000	Accommodations Tax	488.78
TXN00139124	666925	10/31/2023	429.64	MUSKEGON WATER/SEWER B	FM-205 E Apple 8/2-9/5/23	2920-0659-923.000	Child Care Fund	107.41
						2920-0660-923.000	Child Care Fund	107.41
						2920-0662-923.000	Child Care Fund	214.82
TXN00139132	666928	10/31/2023	164.75	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave 8/2-9/5/23	1010-0268-923.000	Oak Ave. Building	164.75
TXN00139143	666931	10/31/2023	415.50	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C2 8/16-9/11/23	5920-5060-923.000	Resource Recovery Center	415.50
TXN00139777	666714	10/31/2023	399.00	NACLE.COM	FJ-DW CLE Courses FY24	2600-2996-864.000	Indigent Defense Fund	399.00
TXN00139350	666836	10/31/2023	704.96	NALCO COMPANY POST-INV	CM-DI Tank Service	5920-5020-802.000	Resource Recovery Center	704.96
TXN00139246	666835	10/31/2023	179.73	NALCO COMPANY POST-INV	CM-Deionizer System Rental	5920-5020-945.000	Resource Recovery Center	179.73
TXN00139043	666993	10/31/2023	47.68	NAPA STORE 0340002	RR-Cell Chargers	2150-0149-729.010	Family Court	47.68
TXN00139407	666538	10/31/2023	179.00	NEXTDOOR ADS	MF-Nextdoor 10-17-23 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00139627	666424	10/31/2023	534.45	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000	Public Health	262.23
						2210-6710-947.000	Public Health	272.22
TXN00139149	666629	10/31/2023	180.00	NG ASSOC. OF MICHIGAN	DH-SS Relief	2930-8942-849.100	Veterans Affairs Dept	180.00
TXN00139319	666791	10/31/2023	1,002.75	NICHOLS	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	1,002.75
TXN00138939	666463	10/31/2023	10.00	NORTH CENTRAL INV.	AC-Process Service 23000482NA	2150-0149-829.000	Family Court	10.00
TXN00139703	666960	10/31/2023	45.00	NORTH GRAND RAMP TIBA	MP-Parking/MSA conference	1010-0305-871.000	Sheriff Administration	45.00
TXN00139150	666661	10/31/2023	44.60	NORTHSHORE HDWE INC	JH-Misc Supplies	2080-0691-747.000	Parks	44.60
TXN00138853	666473	10/31/2023	8.84	NORTHSHORE HDWE INC	KC-Fasteners	2080-0691-931.050	Parks	8.84
TXN00138764	665066	09/30/2023	225.00	NORTHSIDE MOTEL	SK-Housing assistance for consumer	2220-7777-801.139	HealthWest	225.00
TXN00139269	666431	10/31/2023	5.00	NORTHWESTERN INDUSTRIA	LB-Honing stones (shop)	5880-0591-775.000	Muskegon Area Transit	5.00
TXN00138896	666186	10/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-temp holding acct; no receipt	2220-0000-083.220	HealthWest	2.50
TXN00139759	666189	10/31/2023	12.50	NPDB NPDB.HRSA.GOV	SP-temp holding acct; no receipt	2220-0000-083.220	HealthWest	12.50
TXN00139198	666187	10/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-temp holding acct; no receipt	2220-0000-083.220	HealthWest	2.50
TXN00138746	665050	09/30/2023	10.00	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	10.00
TXN00139411	666250	10/31/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace St pest control	2220-0000-083.220	HealthWest	75.00
TXN00139026	666410	10/31/2023	24.51	OAK ALLEY PLANTATION -	CB-NACM Conf-Lunch 10/5	1172-1375-871.000	Adult Drug Treatment Court	24.51
TXN00138985	667083	10/31/2023	36.99	OFFICEMAX/DEPOT 6869	AV-Folders for Court recorders	1010-0136-729.000	District Court	36.99
TXN00139364	667085	10/31/2023	28.44	OFFICEMAX/DEPOT 6869	AV-Brochure for Vets court	1010-0136-729.000	District Court	28.44
TXN00139006	666408	10/31/2023	33.81	OLD NAWLINS COOKERY	CB-NACM Conf-Dinner 10/4	1172-1375-871.000	Adult Drug Treatment Court	33.81
TXN00138988	667059	10/31/2023	17.10	ON THE BORDER HOLLAND	NS-Meals/staff & command training	1010-0351-957.000	Sheriff Jail	17.10
TXN00139384	666315	10/31/2023	110.55	OTC BRANDS INC	KK-MHC youth drawer supplies	2220-0000-083.220	HealthWest	110.55
TXN00139660	666073	10/31/2023	29.46	OUTBACK 2313	AS-AR Emp Due; Meal overage	1010-0000-066.000	Balance Sheet Accounts	2.46
						2150-0142-871.000	Family Court	27.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139625	667021	10/31/2023	8.69	PANDA EXPRESS 2432	GD-Meal (Conference)	2210-6413-871.000	Public Health	8.69
TXN00139621	666264	10/31/2023	17.96	PANERA BREAD #203821 P	HB-Meal for conference	2220-0000-083.220	HealthWest	17.96
TXN00139335	666239	10/31/2023	49.78	PAPA JOHN'S #786	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	49.78
TXN00139494	666961	10/31/2023	76.57	PAPA JOHN'S #786	SR-Judicial Staff Mtg Lunch	1010-0131-750.000	Circuit Court	76.57
TXN00139531	666987	10/31/2023	297.06	PAPA JOHN'S #786	PKR-Refreshments for HHW Event Oct.	5710-0527-750.000	Solid Waste Management	297.06
TXN00138863	666817	10/31/2023	22.13	PAPA KS BELLAIRE	JK -Meal (Conference)	2210-6811-871.000	Public Health	22.13
TXN00138850	666536	10/31/2023	30.00	PAYFLOW/PAYPAL	MF-Paypal 10-02-23 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00138976	666958	10/31/2023	150.00	PAYPAL 3CINSTITUTE	AP-PDD Family web based trainings	2220-7321-864.000	HealthWest	150.00
TXN00139710	666816	10/31/2023	100.00	PAYPAL ABJM	CM-GCP dues for abjm	1010-0148-807.000	Probate Court	100.00
TXN00139656	667114	10/31/2023	1,210.00	PELRA IL	KW-SH NPELRA Certification Fort Worth	1010-0226-864.000	Human Resources	1,210.00
TXN00139242	667113	10/31/2023	849.00	PELRA IL	KW-PELRA Annual Training Conference	1010-0226-864.000	Human Resources	849.00
TXN00138871	667060	10/31/2023	54.66	PERFORMANCE PLUS #51	KS-Oil Change for '15 Interceptor	1010-0131-760.000	Circuit Court	54.66
TXN00139561	666957	10/31/2023	2.43	PINE LAKE GROCERY	IP-Asbestos Training Lunch	5920-5040-871.000	Resource Recovery Center	2.43
TXN00139430	666955	10/31/2023	12.59	PINE LAKE GROCERY	IP-Asbestos Training Lunch	5920-5040-871.000	Resource Recovery Center	12.59
TXN00138693	666808	10/31/2023	12.55	Pinterest Ads	LM-Advertising: Paid targeted Pins	2300-0251-902.000	Accommodations Tax	12.55
TXN00138709	665069	09/30/2023	35.40	PIZANOS PIZZA	LJ-meal for conference travel	2220-7777-871.000	HealthWest	35.40
TXN00139732	666210	10/31/2023	64.64	PIZZA RANCH - MUSKEGON	LT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	64.64
TXN00139716	666209	10/31/2023	40.00	PIZZA RANCH - MUSKEGON	LT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	40.00
TXN00139230	666305	10/31/2023	23.02	PLANKS TAVERN	JF-Meal for conference travel	2220-0000-083.220	HealthWest	23.02
TXN00139260	666691	10/31/2023	49.34	PLANKS TAVERN	CH-MPPOA conference dinner	1010-0201-871.000	Accounting	49.34
TXN00139074	666659	10/31/2023	189.74	PODS 9/100	JH-Storage rental Pioneer	2080-0691-938.000	Parks	189.74
TXN00139802	666752	10/31/2023	11.95	POPEYES 12976	SK-J Love medication incentive	2920-0659-750.000	Child Care Fund	11.95
TXN00138840	667057	10/31/2023	10.59	POPEYES 13710	NS-Meals/staff & command training	1010-0351-957.000	Sheriff Jail	10.59
TXN00139511	666831	10/31/2023	79.75	PORT CITY PAINTS	SM-Painting Supplies-Admin	5920-5060-778.000	Resource Recovery Center	79.75
TXN00139721	666348	10/31/2023	1,200.00	PRAED FOUNDATION	GS-TCOM training bundle	2220-0000-083.220	HealthWest	1,200.00
TXN00139820	666540	10/31/2023	230.00	PRIA	MF-PRIA 10-30-23 Dues	1010-0236-807.000	Register of Deeds	230.00
TXN00139148	666800	10/31/2023	6,990.00	PROGRESS SOFTWARE (PAY	MM-Buyers card software for IT	6680-0228-947.100	Information Technology	6,990.00
TXN00139792	666440	10/31/2023	265.00	R & R LANDSCAPE SUPPLY	LB-Topsoil	5880-0591-777.000	Muskegon Area Transit	265.00
TXN00138953	666760	10/31/2023	311.26	RADISSON PLAZA HOTEL A	LL-JC MAC Conference Hotel	1010-0101-871.000	Board of Commissioners	311.26
TXN00138945	666526	10/31/2023	311.26	RADISSON PLAZA HOTEL A	ME-MHW-MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	311.26
TXN00138928	666525	10/31/2023	311.26	RADISSON PLAZA HOTEL A	ME-MH-MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	311.26
TXN00139469	666528	10/31/2023	(75.00)	RADISSON PLAZA HOTEL A	ME-Parking Reimbursement-MAC Conf	1010-0171-871.000	Administration	(75.00)
TXN00138966	666527	10/31/2023	311.26	RADISSON PLAZA HOTEL A	ME-Radisson Hotel MAC Conference	1010-0171-871.000	Administration	311.26
TXN00138903	666759	10/31/2023	177.63	RADISSON PLAZA HOTEL A	LL-CN MAC Conference Hotel	1010-0101-871.000	Board of Commissioners	177.63
TXN00138689	666447	10/31/2023	8.99	RAVENNA LUMBER COMPANY	JC-Drywall Mud-Admin	5920-5060-778.000	Resource Recovery Center	8.99
TXN00138885	666655	10/31/2023	1,485.72	REDI RENTAL	JH-Rentals for Halloween weekend	2080-0691-938.000	Parks	1,485.72
TXN00138753	666753	10/31/2023	302.10	RENT SMART (GRANT)	KK-Backhoe rental for Moore tree plant	2080-0691-942.000	Parks	302.10
TXN00139345	667034	10/31/2023	641.15	RESERVATIONS.COM	JS-Asbestos Training Hotel Room	5920-5040-871.000	Resource Recovery Center	641.15
TXN00139527	666728	10/31/2023	119.99	RIVERS ACE	TJ-Handcart	1010-0301-747.010	Sheriff Operations	119.99
TXN00139182	666662	10/31/2023	99.87	RIVERS ACE - INET	JH-Misc purchases Meinert	2080-0691-747.000	Parks	99.87
TXN00139629	666074	10/31/2023	388.43	RODEWAY INNS	AR-Client billback; Hotel lodging	7930-0000-273.009-0205618	HealthWest Client Funds	388.43
						7930-0000-273.009	HealthWest Client Funds	(388.43)
						2220-0000-067.793	HealthWest	388.43
TXN00139454	667011	10/31/2023	19.76	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	19.76
TXN00139248	667010	10/31/2023	16.44	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	16.44
TXN00138922	667009	10/31/2023	9.23	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	9.23

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TXN00139712	667012	10/31/2023	7.88	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	7.88
TXN00139250	666393	10/31/2023	215.84	SAFERITE SOLUTIONS	SB-Steel Snap Hood End-Replacement	5920-5040-746.000	Resource Recovery Center	215.84
TXN00139209	666391	10/31/2023	461.16	SAFERITE SOLUTIONS	SB-Cable Anchorage, Leg w/Steel Snap	5920-5040-746.000	Resource Recovery Center	461.16
TXN00138883	666301	10/31/2023	257.50	SAMS CLUB #6562	ME-Snack supplies for HUB	2220-0000-083.220	HealthWest	257.50
TXN00139170	666327	10/31/2023	179.66	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-0000-083.220	HealthWest	179.66
TXN00139818	666330	10/31/2023	282.15	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-0000-083.220	HealthWest	282.15
TXN00138712	666890	10/31/2023	31.60	SAMS CLUB #6562	JO-Candy for court survey	1010-0131-750.000	Circuit Court	11.85
						2150-0142-750.000	Family Court	9.88
						2150-0149-750.000	Family Court	9.87
TXN00139582	666767	10/31/2023	56.48	SAMS CLUB #6562	GL-PKR-Refreshments for HHW Event	5710-0527-750.000	Solid Waste Management	56.48
TXN00139171	666583	10/31/2023	17.12	SAMSCLUB #6562	PF-Juror water	1010-0136-729.000	District Court	17.12
TXN00139559	666468	10/31/2023	59.76	SAMSCLUB #6562	SC-Recharge Batteries & Charger	1010-0171-729.000	Administration	59.76
TXN00138855	666195	10/31/2023	92.52	SAMSCLUB #6562	KS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	92.52
TXN00139164	666196	10/31/2023	184.69	SAMSCLUB #6562	KS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	184.69
TXN00139604	666352	10/31/2023	155.72	SAMSCLUB #6562	KS-Groceries for clubhouse	2220-0000-083.220	HealthWest	155.72
TXN00139261	667046	10/31/2023	31.55	SAMSCLUB.COM	AS-Plates & Paper Clips for Hon Smedley	1010-0131-729.000	Circuit Court	31.55
TXN00139097	666564	10/31/2023	167.02	SAMSCLUB.COM	SF-Trash Bags; TP	2920-0659-754.000	Child Care Fund	12.07
					SF-Dawn; Paper Towels; Foam Containers	2920-0659-745.000	Child Care Fund	22.04
					SF-Sanitizer	2920-0659-776.000	Child Care Fund	7.64
					SF-Trash Bags; TP	2920-0662-754.000	Child Care Fund	36.22
					SF-Dawn; Paper Towels; Foam Containers	2920-0662-745.000	Child Care Fund	66.13
					SF-Sanitizer	2920-0662-776.000	Child Care Fund	22.92
TXN00139349	666567	10/31/2023	313.34	SAMSCLUB.COM	SF-PineSol; Wipes; Clorox,	2920-0662-776.000	Child Care Fund	34.26
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	83.12
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	26.15
					SF-Soap cups; Deoderant; TP; Trash Bag	2920-0662-754.000	Child Care Fund	91.49
					SF-PineSol; Wipes; Clorox,	2920-0659-776.000	Child Care Fund	11.42
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	27.70
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	8.71
					SF-Soap cups; Deoderant; TP; Trash Bag	2920-0659-754.000	Child Care Fund	30.49
TXN00139778	666578	10/31/2023	496.02	SAMSCLUB.COM	SF-TP, Soap, Laundry Det, Dove	2920-0659-754.000	Child Care Fund	42.40
					SF-Steam Pans & Lids, Foam Containers,	2920-0659-745.000	Child Care Fund	24.20
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	20.95
					SF-Clorox, Wipes, PineSol, Febreze	2920-0659-776.000	Child Care Fund	23.80
					SF-Pens	2920-0659-729.000	Child Care Fund	12.65
					SF-TP, Soap, Laundry Det, Dove	2920-0662-754.000	Child Care Fund	127.19
					SF-Steam Pans & Lids, Foam Containers,	2920-0662-745.000	Child Care Fund	72.60
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	62.87
					SF-Clorox, Wipes, PineSol, Febreze	2920-0662-776.000	Child Care Fund	71.40
					SF-Pens	2920-0662-729.000	Child Care Fund	37.96
TXN00139541	666574	10/31/2023	490.75	SAMSCLUB.COM	SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.74
					SF-Laundry Det; Kleenex; Deoderant; TP	2920-0659-754.000	Child Care Fund	29.49
					SF-Foam Containers, Dawn, Paper Towels	2920-0659-745.000	Child Care Fund	22.60
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	24.33
					SF-Pine-Sol, Lysol, Wipes, SB	2920-0659-776.000	Child Care Fund	26.49
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	32.21

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					SF-Laundry Det; Kleenex; Deoderant; TP	2920-0662-754.000	Child Care Fund	88.49
					SF-Foam Containers, Dawn, Paper Towels	2920-0662-745.000	Child Care Fund	67.81
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	73.01
					SF-Pine-Sol, Lysol, Wipes, SB	2920-0662-776.000	Child Care Fund	79.49
					SF-Ensure for VE	2920-0662-750.000	Child Care Fund	36.09
TXN00138713	665057	09/30/2023	51.68	SAMSCLUB.COM	LB-7036 water and ice for recovery fest	2220-7777-750.000	HealthWest	51.68
TXN00138738	665059	09/30/2023	302.06	SAMSCLUB.COM	SF-SB, Wipes, Febreze	2920-0659-776.000	Child Care Fund	28.91
					SF-SB, Wipes, Febreze	2920-0662-776.000	Child Care Fund	34.59
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	31.77
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	38.02
					SF-Laundry, Kleenex, TP, Dove	2920-0659-754.000	Child Care Fund	76.82
					SF-Laundry, Kleenex, TP, Dove	2920-0662-754.000	Child Care Fund	91.95
TXN00139418	666075	10/31/2023	55.44	SAMSCLUB.COM	CM-Chips; Emp funded	7010-0000-270.013	Wastewater Employee Soda	55.44
TXN00139348	666077	10/31/2023	64.28	SAMSCLUB.COM	CM-Coffee, Sugar; Emp Reimbursed	7010-0000-280.592	Wastewater Flower Fund	64.28
TXN00138825	666290	10/31/2023	379.00	SCCE/HCCA/CCB	LC-Compliance and Ethics manual	2220-0000-083.220	HealthWest	379.00
TXN00138912	667090	10/31/2023	285.92	SCIENTIFIC SPECIALITIE	KV-Seal Cap Bottles	5920-5020-771.000	Resource Recovery Center	285.92
TXN00139808	666748	10/31/2023	418.13	SCREENCONNECT	MK-Screen connect software	2220-7124-947.000	HealthWest	418.13
TXN00139598	667103	10/31/2023	81.30	SEAL ANALYTICAL INC	KV-Cuvette Cleaning Solution	5920-5020-768.000	Resource Recovery Center	81.30
TXN00138801	666520	10/31/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00139757	666523	10/31/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00139290	666614	10/31/2023	255.00	SHANTY CREEK RESORTS -	RG-Lodging MEMA conference	1190-0426-871.000	Emergency Services	255.00
TXN00139253	666711	10/31/2023	358.28	SHANTY CREEK RESORTS -	FJ-RW Hotel CDAM Conf 11/9-11/11/23	2600-2996-871.000	Indigent Defense Fund	358.28
TXN00139018	666819	10/31/2023	85.00	SHANTY CREEK RESORTS -	JK-Room (Conference)	2210-6811-871.000	Public Health	85.00
TXN00139027	666378	10/31/2023	290.00	SHANTY CREEK RESORTS -	KA-Hotel Room for Conf	2210-6711-871.000	Public Health	290.00
TXN00139624	666640	10/31/2023	18.43	SHANTY TOWN	JH-Meal during travel	2210-6405-871.000	Public Health	18.43
TXN00138983	666642	10/31/2023	80.00	SHEPLERS MACKINAC ISLA	BH-JJAM Conf-Parking	2920-0152-871.000	Child Care Fund	80.00
TXN00138748	665084	09/30/2023	206.63	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	206.63
TXN00139343	666334	10/31/2023	409.40	SHIPT ORDER	DP-Groceries for CRU	2220-0000-083.220	HealthWest	409.40
TXN00139197	666333	10/31/2023	223.50	SHIPT ORDER	DP-Groceries for CRU	2220-0000-083.220	HealthWest	223.50
TXN00139051	666332	10/31/2023	292.90	SHIPT ORDER	DP-Groceries for CRU	2220-0000-083.220	HealthWest	292.90
TXN00139471	666335	10/31/2023	576.40	SHIPT ORDER	DP-Groceries for CRU	2220-0000-083.220	HealthWest	576.40
TXN00139803	666338	10/31/2023	612.26	SHIPT ORDER	DP-Groceries for CRU	2220-0000-083.220	HealthWest	612.26
TXN00139597	666336	10/31/2023	487.18	SHIPT ORDER	DP-Groceries for CRU	2220-0000-083.220	HealthWest	487.18
TXN00139745	666329	10/31/2023	303.00	SHIRTS N STUFF	GP-Groceries for clubhouse	2220-0000-083.220	HealthWest	303.00
TXN00138936	666465	10/31/2023	433.38	SHIRTS N STUFF	SC-Developer Day	1010-0171-902.000	Administration	433.38
TXN00139425	666310	10/31/2023	578.00	SMART RECOVERY USA, IN	AH-KD Recovery training.	2220-0000-083.220	HealthWest	578.00
TXN00139189	666390	10/31/2023	666.80	SMARTSIGN	SB-One Direction Signs	5920-5040-746.000	Resource Recovery Center	666.80
TXN00139228	666392	10/31/2023	43.58	SMARTSIGN	SB-Arrow Sign	5920-5040-746.000	Resource Recovery Center	43.58
TXN00139376	666493	10/31/2023	63.93	SMILEMAKERS INC	SD-Stickers for H&V customers	2210-6712-747.000	Public Health	63.93
TXN00139474	666727	10/31/2023	319.61	SP FIXTURE DISPLAYS	TJ-Cell phone lockers	1010-0301-729.010	Sheriff Operations	319.61
TXN00138889	666882	10/31/2023	23.41	SP HEYJIAO	DN-Dinner Day 3 at WEFTEC Conference	5920-5040-871.000	Resource Recovery Center	23.41
TXN00139649	666383	10/31/2023	250.00	SP MHS: MULTI HEALTH	AB-SW Connors 4 use forms	2220-7329-747.000	HealthWest	250.00
TXN00139414	666946	10/31/2023	695.36	SP MTDFO.COM	CP-Farady bgs\$623.48/phne chrgrs \$71.88	1010-0301-747.010	Sheriff Operations	695.36
TXN00139033	666708	10/31/2023	654.16	SP NATIONWIDE FILING	FJ-File Folders	2600-2996-729.000	Indigent Defense Fund	654.16
TXN00139297	666602	10/31/2023	(11.34)	SP TUFF STUFF OVERLA	AF-Refund of Taxes-Roof Top Awning	5920-5020-771.000	Resource Recovery Center	(11.34)
TXN00139177	666600	10/31/2023	200.33	SP TUFF STUFF OVERLA	AF-Roof Top Awning	5920-5020-771.000	Resource Recovery Center	200.33

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TXN00139142	666997	10/31/2023	47.33	SPEEDWAY 06278 95 68TH	RR-M Fair Transport-Gas for County Car	1010-0131-760.000	Circuit Court	47.33
TXN00139620	666282	10/31/2023	929.52	SPEEDWRENCH	NB-Servicing for all lift vans	2220-0000-083.220	HealthWest	929.52
TXN00139793	666251	10/31/2023	10.99	Spotify USA	JB-For all Staff meetings	2220-0000-083.220	HealthWest	10.99
TXN00139613	666647	10/31/2023	27.50	SPRAGUES AUTO PARTS IN	CH-new/used back seat for ATD charger	1010-0301-802.000	Sheriff Operations	27.50
TXN00138870	666937	10/31/2023	21.00	SQ ALDEA MUSKEGON	AP-Community Promo: Prize at Trade Show	2300-0251-902.020	Accommodations Tax	21.00
TXN00139722	666477	10/31/2023	375.00	SQ BULLDOG DUMPSTERS	KC-Dumpster for Patterson	2080-0691-808.000	Parks	375.00
TXN00138762	666547	10/31/2023	74.40	SQ CENTRAL CITY TAXI	MF-Icma conference Taxi Fee	1010-0171-871.000	Administration	74.40
TXN00138774	665060	09/30/2023	291.00	SQ CORE LEARNING, INC	JW-AS PDD core learning training	2220-7777-864.000	HealthWest	291.00
TXN00138872	665075	09/30/2023	1,740.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,740.00
TXN00138809	665073	09/30/2023	1,344.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,344.00
TXN00138849	665074	09/30/2023	1,220.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,220.00
TXN00139162	665080	09/30/2023	2,331.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,331.00
TXN00138882	666377	10/31/2023	31.50	SQ FIRESIDE LOUNGE /	KA-Meal Travel	2210-6711-871.000	Public Health	31.50
TXN00139326	666070	10/31/2023	30.97	SQ HONEY B'S EATERY	NF-AR Emp Due NFalconer; Conf-BF Overage	1010-0000-066.000	Balance Sheet Accounts	8.90
					NF-Conference meal	1172-1375-871.000	Adult Drug Treatment Court	22.07
TXN00138707	665049	09/30/2023	600.00	SQ ICE BOX BRAND ICE	MC-7036 supplies for recovery fest	2220-7777-750.000	HealthWest	600.00
TXN00139652	666380	10/31/2023	210.00	SQ KEYS DONE RITE LLC	MB-SS Relief /ME	2930-8942-849.000	Veterans Affairs Dept	210.00
TXN00138916	666884	10/31/2023	22.00	SQ MCCORMICK PLACE CO	DN-Lunch Day 2 at WEFTEC Conference	5920-5040-871.000	Resource Recovery Center	22.00
TXN00139605	666313	10/31/2023	590.00	SQ MI ASSOC REIMBURSE	SH-AJ MARO conference registration	2220-0000-083.220	HealthWest	590.00
TXN00138852	666772	10/31/2023	200.00	SQ MI ASSOCIATION OF	RL-Membership Renewal Dues For RL	2300-0251-807.000	Accommodations Tax	200.00
TXN00139816	666774	10/31/2023	200.00	SQ MI ASSOCIATION OF	RL-MACVB retirement reception Lorenz	2300-0251-902.020	Accommodations Tax	200.00
TXN00138948	666555	10/31/2023	53.90	SQ OSITA NWOSU RIDESH	MF-ICMA Conference Taxi Fee	1010-0171-871.000	Administration	53.90
TXN00138873	666367	10/31/2023	20.91	SQ RECIPIENT RIGHTS O	AA-Recipient rights conference	2220-7135-864.000	HealthWest	20.91
TXN00138961	667115	10/31/2023	20.91	SQ RECIPIENT RIGHTS O	LW-RR conference registration	2220-7135-864.000	HealthWest	20.91
TXN00138933	665077	09/30/2023	260.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court therapy	1170-1367-801.122	Sobriety Court	260.00
TXN00139421	666941	10/31/2023	100.70	SQ THE 490 BAKERY LLC	AP-MiSGMP Meeting Swag	2300-0251-902.020	Accommodations Tax	100.70
TXN00139291	666379	10/31/2023	8.42	SQ WEST MICHIGAN LOCK	KA-Keys	2210-6313-747.000	Public Health	8.42
TXN00139513	666650	10/31/2023	55.00	SQ WEST MICHIGAN LOCK	MH-Keys for advance teen driving cars	1010-0301-747.000	Sheriff Operations	55.00
TXN00139279	666249	10/31/2023	200.80	ST MARYS LTC PHARMACY	SB-AA Meds for consumer	2220-0000-083.220	HealthWest	200.80
TXN00139738	666678	10/31/2023	1,916.40	STAFFORD AUTOMOTIVE	JH-Brakes for 2017 chevy 2500hd	2080-0691-937.000	Parks	1,916.40
TXN00138831	666627	10/31/2023	688.00	STANLEY STEEMERBYCTR	DH-Mold mitigation	2930-8944-836.100	Veterans Affairs Dept	688.00
TXN00139330	666746	10/31/2023	505.08	STAPLES 00115949	MK-Vets Printer	2930-8940-729.010	Veterans Affairs Dept	505.08
TXN00139096	666414	10/31/2023	16.74	STARBUCKS B WEST MSY	CB-NACM Conf-Breakfast 10/6	1172-1375-871.000	Adult Drug Treatment Court	16.74
TXN00139223	666399	10/31/2023	425.38	STATE BAR OF MICHIGAN	CB-State Bar dues	1010-0136-807.000	District Court	425.38
TXN00139174	666814	10/31/2023	485.38	STATE BAR OF MICHIGAN	CM-GCP state bar license renewal	1010-0148-807.000	Probate Court	485.38
TXN00139153	666813	10/31/2023	665.38	STATE BAR OF MICHIGAN	CM-State bar license renewal	1010-0148-807.000	Probate Court	665.38
TXN00139067	667135	10/31/2023	425.38	STATE BAR OF MICHIGAN	SW-State bar dues for Judge Hoopes	1010-0136-807.000	District Court	425.38
TXN00138846	667138	10/31/2023	425.38	STATE BAR OF MICHIGAN	JW-State bar dues	1010-0136-807.000	District Court	425.38
TXN00139161	666582	10/31/2023	425.38	STATE BAR OF MICHIGAN	PF-State bar dues	1010-0136-807.000	District Court	425.38
TXN00139341	666872	10/31/2023	60.00	STATE EGLE EVENTS	TN-J Swarts Water Operator Training	5910-0546-864.000	Regional Water System	30.00
						5910-0552-864.000	Regional Water System	30.00
TXN00139024	666628	10/31/2023	689.78	STATE FARM INSURANCE	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	689.78
TXN00139259	666174	10/31/2023	425.18	STAX BARRYS GREENH	BC-temp holding acct; no receipt	2220-0000-083.220	HealthWest	425.18
TXN00138994	666818	10/31/2023	1,200.00	STK Shutterstock	JK-Annual subscripton	2210-6811-902.020	Public Health	1,200.00
TXN00138690	666892	10/31/2023	14.51	Subway 18163	JO-Meal/k-9 certication training	1010-0320-957.000	Officer Training Act 320	14.51
TXN00139544	666575	10/31/2023	16.24	Subway 46953	SF-Incentive meal for JL	2920-0659-750.000	Child Care Fund	16.24

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139284	666418	10/31/2023	11.11	TACO BELL #35228	CB-MHBFSFA Conf-Dinner 10/11	1172-1375-871.000	Adult Drug Treatment Court	11.11
TXN00138890	666553	10/31/2023	16.59	TACODELI CONGRESS 011	MF-ICMA Conference Lunch	1010-0171-871.000	Administration	16.59
TXN00139361	666076	10/31/2023	11.66	TARGET 00023275	CK-Fund Halloween supplies; Emp funded	2220-0000-272.027	HealthWest	11.66
TXN00138991	667093	10/31/2023	57.28	TFS FISHERSCI ECOM CHI	KV-Nitrate	5920-5020-768.000	Resource Recovery Center	57.28
TXN00139797	667110	10/31/2023	77.87	TFS FISHERSCI ECOM CHI	KV-Sulfuric Acid	5920-5020-768.000	Resource Recovery Center	77.87
TXN00139801	667111	10/31/2023	193.03	TFS FISHERSCI ECOM CHI	KV-Pipets	5920-5020-771.000	Resource Recovery Center	193.03
TXN00138955	667091	10/31/2023	59.71	TFS FISHERSCI ECOM CHI	KV-Sulfate	5920-5020-768.000	Resource Recovery Center	59.71
TXN00139247	667095	10/31/2023	125.94	TFS FISHERSCI ECOM CHI	KV-Buffer	5920-5020-768.000	Resource Recovery Center	125.94
TXN00139311	667098	10/31/2023	42.37	TFS FISHERSCI ECOM CHI	KV-Potassium Sulfate	5920-5020-768.000	Resource Recovery Center	42.37
TXN00139761	667106	10/31/2023	37.51	TFS FISHERSCI ECOM CHI	KV-Parafilm	5920-5020-771.000	Resource Recovery Center	37.51
TXN00139137	666417	10/31/2023	20.32	TGI FRIDAYS #60852	CB-NACM Conf-Lunch 10/6	1172-1375-871.000	Adult Drug Treatment Court	20.32
TXN00139237	666227	10/31/2023	206.00	TH BRANDS	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	206.00
TXN00139516	666436	10/31/2023	16.70	THE HOME DEPOT #2754	LB-Spray paint (shop)	5880-0591-775.000	Muskegon Area Transit	16.70
TXN00139506	666434	10/31/2023	33.64	THE HOME DEPOT #2754	LB-Tap cans & drill bits (shop)	5880-0591-775.000	Muskegon Area Transit	33.64
TXN00139547	666437	10/31/2023	42.38	THE HOME DEPOT #2754	LB-Pipe fittings (shop)	5880-0591-775.000	Muskegon Area Transit	42.38
TXN00139507	666435	10/31/2023	10.37	THE HOME DEPOT #2754	LB-Pipe fittings	5880-0591-775.000	Muskegon Area Transit	10.37
TXN00139728	666452	10/31/2023	61.88	THE HOME DEPOT #2754	RC-Wet/Dry Vac Bags; Extension Wand	5920-5060-778.000	Resource Recovery Center	61.88
TXN00139648	666825	10/31/2023	168.50	THE HOME DEPOT #2754	BM-Schwemer Clean up materials	8010-8483-754.000	Drain Fund	168.50
TXN00138796	666936	10/31/2023	28.01	THE HOME DEPOT #2754	AP-Decorating supplies Haybale Contest	2300-0251-902.020	Accommodations Tax	28.01
TXN00139734	666826	10/31/2023	107.71	THE HOME DEPOT #2754	BM-Schwemer Clean up materials	8010-8483-754.000	Drain Fund	107.71
TXN00139460	666782	10/31/2023	260.18	THE HOME DEPOT #2754	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit	260.18
TXN00139723	666784	10/31/2023	185.72	THE HOME DEPOT #2754	KM-Clamps & straps (shop)	5880-0591-747.000	Muskegon Area Transit	185.72
TXN00139333	666693	10/31/2023	248.52	THE INN AT HARBOR SHOR	CH-MPPOA conference hotel (PR)	1010-0201-871.000	Accounting	248.52
TXN00139313	666692	10/31/2023	248.52	THE INN AT HARBOR SHOR	CH-MPPOA conference hotel	1010-0201-871.000	Accounting	248.52
TXN00139322	666306	10/31/2023	453.72	THE INN AT HARBOR SHOR	JF-Hotel stay for MPPOA conference	2220-0000-083.220	HealthWest	453.72
TXN00139615	666789	10/31/2023	126.42	THE KENDALL GROUP INC.	DM-Conduit, Duplex Receptacles-Farm	5920-5030-778.000	Resource Recovery Center	126.42
TXN00139277	666769	10/31/2023	177.10	THE KENDALL GROUP INC.	JL-Fuses D-Station	5920-5060-778.200	Resource Recovery Center	177.10
TXN00139766	666790	10/31/2023	(1.95)	THE KENDALL GROUP INC.	DM-Credit for Conduit - Farm	5920-5030-778.000	Resource Recovery Center	(1.95)
TXN00139614	666211	10/31/2023	23.00	THE PARLOR	JV-temp holding acct; no receipt	2220-0000-083.220	HealthWest	23.00
TXN00139566	666421	10/31/2023	139.69	THE TOKEN SHOP	CB-Affirmation tokens	1172-1375-740.000	Adult Drug Treatment Court	139.69
TXN00139755	666483	10/31/2023	14.09	THE UPS STORE 3469	TD-Postage for mailing tax garns	1010-0136-730.000	District Court	14.09
TXN00139776	666690	10/31/2023	15.20	THE UPS STORE 3789	SH-Stamps	6770-0203-730.000	Insurance	15.20
TXN00139445	667099	10/31/2023	74.59	THOMAS SCIENTIFIC HOLD	KV-Weigh Boat	5920-5020-771.000	Resource Recovery Center	74.59
TXN00139790	667109	10/31/2023	366.83	THOMAS SCIENTIFIC HOLD	KV-Nitrile Exam Gloves	5920-5040-746.000	Resource Recovery Center	366.83
TXN00138971	667092	10/31/2023	97.83	THOMAS SCIENTIFIC HOLD	KV-Nitrile Exam Gloves	5920-5040-746.000	Resource Recovery Center	97.83
TXN00138996	666050	10/31/2023	13.74	TIM HORTONS #913891	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	13.74
TXN00139126	666052	10/31/2023	11.89	TIM HORTONS #913891	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	11.89
TXN00139338	666057	10/31/2023	6.34	TIM HORTONS #913891	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	6.34
TXN00139342	666071	10/31/2023	43.18	TONY S I 75 RESTAURANT	NF-AR Emp Due NFalconer; Lunch Overage	1010-0000-066.000	Balance Sheet Accounts	22.44
					NF-Meal	1172-1375-871.000	Adult Drug Treatment Court	20.74
TXN00139160	666611	10/31/2023	16.20	TOONIES RESTAURANT	RG-Lunch MEMA conference	1190-0426-871.000	Emergency Services	16.20
TXN00138886	665076	09/30/2023	230.00	TOTAL COURT SERVICES	GJ-Mental Health court monitoring serv	1170-1367-802.000	Sobriety Court	230.00
TXN00138964	666427	10/31/2023	437.11	TOTALLY PROMOTIONAL	CB-Career Fair Swag Items	1010-0226-864.000	Human Resources	437.11
TXN00138734	666597	10/31/2023	79.40	TRACE ANALYTICAL LABOR	AF-Water Analysis - Sludge	5920-5020-802.000	Resource Recovery Center	79.40
TXN00138749	666598	10/31/2023	160.80	TRACE ANALYTICAL LABOR	AF-Water Analysis - Soil	5920-5020-802.000	Resource Recovery Center	160.80
TXN00139524	666532	10/31/2023	132.44	TRACTOR SUPPLY CO #180	KE-Turtle Nesting Box	5920-5060-938.000	Resource Recovery Center	132.44

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TXN00139296	666669	10/31/2023	401.98	TRACTOR-SUPPLY-CO #064	JH-Hitch for 2018 chevy	2080-0691-937.000	Parks	401.98
TXN00138828	666402	10/31/2023	31.31	TST Bourbon House	CB-NACM Conf-Dinner 6/2	1172-1375-871.000	Adult Drug Treatment Court	31.31
TXN00138899	666405	10/31/2023	19.95	TST Daisy Dukes - Cha	CB-NACM Conf-Lunch 10/3	1172-1375-871.000	Adult Drug Treatment Court	19.95
TXN00138819	666880	10/31/2023	20.11	TST HOT CHICKEN - REV	DN-Dinner Day 2 at WEFTEC Conference	5920-5040-871.000	Resource Recovery Center	20.11
TXN00139616	666288	10/31/2023	224.86	TST Red Messa Grill -	BC-Meal for 10 conference	2220-0000-083.220	HealthWest	224.86
TXN00138718	666878	10/31/2023	34.05	TST Shang Noodle - Wa	DN-Dinner Day 1 at WEFTEC Conference	5920-5040-871.000	Resource Recovery Center	34.05
TXN00138838	666376	10/31/2023	22.89	TST Shorts Brewing Co	KA-Meal Travel	2210-6711-871.000	Public Health	22.89
TXN00139179	666612	10/31/2023	9.95	TST Shorts Brewing Co	RG-Dinner-MEMA conference	1190-0426-871.000	Emergency Services	9.95
TXN00139034	666317	10/31/2023	16.38	TST Smugglers at Nort	LM-Out of country travel meal	2220-0000-083.220	HealthWest	16.38
TXN00139674	666069	10/31/2023	15.65	TST Soup Spoon Cafe	VB-AR Emp Due VBoeringa; RAM Conf-Dinner	1010-0000-066.000	Balance Sheet Accounts	1.67
					VB-RAM Conf-Dinner	2150-0149-871.000	Family Court	6.99
					VB-RAM Conf-Dinner	2150-0142-871.000	Family Court	6.99
TXN00139243	666613	10/31/2023	18.90	TST The Iron Skillet	RG-Lunch MEMA conference	1190-0426-871.000	Emergency Services	18.90
TXN00138817	666401	10/31/2023	18.26	TST THE RUBY SLIPPER	CB-NACM Conf-Brunch 10/2	1172-1375-871.000	Adult Drug Treatment Court	18.26
TXN00139503	667151	10/31/2023	13.75	TST WHICH WICH 776 ST	JZ-J Townsend Visit-Lunch 10/19	2920-0152-871.000	Child Care Fund	13.75
TXN00138766	666471	10/31/2023	35.98	TWIN LAKES ACE HARDWAR	KC-Light bulbs	2080-0691-931.050	Parks	35.98
TXN00139337	666671	10/31/2023	243.79	TWIN LAKES ACE HARDWAR	JH-Misc items for TL sept 23	2080-0691-747.000	Parks	243.79
TXN00139063	666412	10/31/2023	36.58	UBER TRIP	CB-NACM Conf-Uber	1172-1375-871.000	Adult Drug Treatment Court	36.58
TXN00139109	666415	10/31/2023	7.31	UBER TRIP	CB-NACM Conf-Uber Tip	1172-1375-871.000	Adult Drug Treatment Court	7.31
TXN00138834	666403	10/31/2023	37.90	UBER TRIP	CB-NACM Conf-Uber	1172-1375-871.000	Adult Drug Treatment Court	37.90
TXN00138856	666404	10/31/2023	7.58	UBER TRIP	CB-NACM Conf-Uber Tip	1172-1375-871.000	Adult Drug Treatment Court	7.58
TXN00138752	665071	09/30/2023	15.00	UIC PARKING SERVICES	LJ-Parking for conference	2220-7777-871.000	HealthWest	15.00
TXN00138833	666275	10/31/2023	1,141.10	ULINE SHIP SUPPLIES	NB-MHC isopropyl alcohol	2220-0000-083.220	HealthWest	1,141.10
TXN00139289	667076	10/31/2023	41.03	ULINE SHIP SUPPLIES	AVS-Comfort Grip Knife	6330-0286-729.000	Office Services	41.03
TXN00138900	666883	10/31/2023	18.15	UMAI RESTAURANT	DN-Appatizer at WEFTEC Conference	5920-5040-871.000	Resource Recovery Center	18.15
TXN00139283	666364	10/31/2023	199.41	UNO'S CHICAGO GRILL	JW-Meal for 6 conference travel	2220-0000-083.220	HealthWest	199.41
TXN00139358	666952	10/31/2023	970.00	USABlueBook	IP-Gate Valve Key for Hydrant Buddy	5920-5060-778.000	Resource Recovery Center	970.00
TXN00139254	666341	10/31/2023	8.56	USPS PO 2565300220	GP-Postage for Terrace PLaza	2220-0000-083.220	HealthWest	8.56
TXN00139727	666293	10/31/2023	66.00	USPS PO 2565300220	SC-Postage for MHC	2220-0000-083.220	HealthWest	66.00
TXN00139331	666292	10/31/2023	5.40	USPS PO 2565300220	SC-Postage for MHC	2220-0000-083.220	HealthWest	5.40
TXN00138908	666291	10/31/2023	24.00	USPS PO 2565300220	SC-Postage for MHC	2220-0000-083.220	HealthWest	24.00
TXN00139130	666323	10/31/2023	79.20	USPS PO 2565300220	NN-Postage for Clubhouse	2220-0000-083.220	HealthWest	79.20
TXN00139763	666343	10/31/2023	8.56	USPS PO 2565300220	GP-Postage for Terrace PLaza	2220-0000-083.220	HealthWest	8.56
TXN00139665	666237	10/31/2023	9.92	USPS PO 2565300220	SW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	9.92
TXN00139655	666342	10/31/2023	8.56	USPS PO 2565300220	GP-Postage for Terrace PLaza	2220-0000-083.220	HealthWest	8.56
TXN00138756	665053	09/30/2023	8.56	USPS PO 2565300220	GP-Postage for first class mail	2220-7777-730.000	HealthWest	8.56
TXN00138865	666758	10/31/2023	28.75	USPS PO 2565300220	LL-Overnight Postage to Varnum LLP	1010-0201-730.000	Accounting	28.75
TXN00139748	666438	10/31/2023	176.77	VAN KAM, INC.	LB-Enclosed trailer repairs	5880-0591-936.000	Muskegon Area Transit	176.77
TXN00139609	666482	10/31/2023	84.10	VILLAGE HARDWARE & AUT	RD-Belt #152	5920-5050-778.000	Resource Recovery Center	84.10
TXN00139747	666807	10/31/2023	463.26	VILLAGE HARDWARE & AUT	MF-PKR-Misc Auto Parts	5710-0526-936.000	Solid Waste Management	435.26
						5710-1528-747.000	Solid Waste Management	28.00
TXN00139565	666481	10/31/2023	294.81	VILLAGE HARDWARE & AUT	RD-Pulley #152	5920-5050-760.000	Resource Recovery Center	27.34
						5920-5050-778.000	Resource Recovery Center	267.47
TXN00139569	667101	10/31/2023	35.18	VWR INTERNATIONAL INC	KV-Hose Barb	5920-5020-771.000	Resource Recovery Center	35.18
TXN00138799	666316	10/31/2023	95.59	VZWRLSS APOCC VISN	LM-Phone service for consumer	2220-0000-083.220	HealthWest	95.59
TXN00139819	666231	10/31/2023	149.33	WAL-MART	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	149.33

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TXN00138869	666346	10/31/2023	25.80	WAL-MART	LR-Supplies for consumer	2220-0000-083.220	HealthWest	25.80
TXN00139640	666183	10/31/2023	5.24	WAL-MART	SN-temp holding acct; no receipt	2220-0000-083.220	HealthWest	5.24
TXN00139367	666345	10/31/2023	6.28	WAL-MART #2238	GR-Cardstock paper for SEC brochures	2220-0000-083.220	HealthWest	6.28
TXN00138942	666276	10/31/2023	81.56	WAL-MART #2238	NB-Dumbbells for MHC	2220-0000-083.220	HealthWest	81.56
TXN00139699	666208	10/31/2023	6.99	WALGREENS #4835	LT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	6.99
TXN00139518	666586	10/31/2023	21.99	WALGREENS #4835	PF-Candy for survey	1010-0136-729.000	District Court	21.99
TXN00139789	666681	10/31/2023	642.00	WALMART.COM	JH-Tires for 03 chevy 2500hd	2080-0691-937.000	Parks	642.00
TXN00139118	666476	10/31/2023	11.45	WALMART.COM	KC-Compressor air filter	2080-0691-936.000	Parks	11.45
TXN00139371	666618	10/31/2023	44.99	WEB NETWORKSOLUTIONS	MH-Domain Renewal	6680-0228-947.100	Information Technology	44.99
TXN00139767	666519	10/31/2023	11.76	WENDY'S #209	TD-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.76
TXN00139156	666606	10/31/2023	11.12	WENDY'S #209	AG-MGFOA fall conference meal	1010-0201-871.000	Accounting	11.12
TXN00139800	666067	10/31/2023	14.30	WENDY'S #209	PM-AR Emp Due PMurphy; meal overage	1010-0000-066.000	Balance Sheet Accounts	14.30
TXN00139306	666201	10/31/2023	13.90	WENDY'S 0270	BS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	13.90
TXN00139713	666370	10/31/2023	19.75	WENDY'S 383	AW-SOC group supplies	2220-7600-956.010-1000003	HealthWest	19.75
TXN00139224	666169	10/31/2023	27.88	WENDY'S 383	AW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	27.88
TXN00139241	666200	10/31/2023	11.12	WENDY'S 383	BS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	11.12
TXN00139560	666060	10/31/2023	10.37	WESCO #13	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	10.37
TXN00138940	666049	10/31/2023	10.00	WESCO #13	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	10.00
TXN00139534	666765	10/31/2023	10.98	WESCO #16	GL-PKR-Ice for HHW Event 10/21/23	5710-0527-750.000	Solid Waste Management	10.98
TXN00139276	666298	10/31/2023	30.00	WESCO #2	CC-Gas card for consumer	2220-0000-083.220	HealthWest	30.00
TXN00138946	666326	10/31/2023	14.82	WESCO #3	GP-Groceries for clubhouse	2220-0000-083.220	HealthWest	14.82
TXN00139072	666051	10/31/2023	2.99	WESCO #3	KA-AR Emp Due KAllen; meal overage	1010-0000-066.000	Balance Sheet Accounts	2.99
TXN00139320	666751	10/31/2023	1.39	WESCO #49	SK-Incentive donut for JL	2920-0659-750.000	Child Care Fund	1.39
TXN00139360	666755	10/31/2023	12.99	WESCO #49	KK-Donuts for Moore volunteers	2080-0691-747.000	Parks	12.99
TXN00138702	666429	10/31/2023	99.67	WESCO #49	TB-Gas for Land Bank truck	5500-2550-760.000	Land Bank	99.67
TXN00139050	666252	10/31/2023	50.00	WESCO #49	DB-Gas card for consumer	2220-0000-083.220	HealthWest	50.00
TXN00139542	666988	10/31/2023	51.96	WESCO #49	PKR-Refreshments for HHW Event 10/21/23	5710-0527-750.000	Solid Waste Management	51.96
TXN00138878	666530	10/31/2023	21.00	WESCO #5	KE-Diesel Fuel	5920-5050-772.010	Resource Recovery Center	21.00
TXN00139316	667080	10/31/2023	271.53	WEST MICHIGAN RUBBER &	DV-Welding Rod	5920-5030-778.000	Resource Recovery Center	271.53
TXN00139366	666318	10/31/2023	11.45	WESTSIDE DINER	LM-Out of country travel meal	2220-0000-083.220	HealthWest	11.45
TXN00138701	666545	10/31/2023	25.96	WHOLEFDS LMR 10145	MF-Icma Conference Dinner Whole Foods	1010-0171-871.000	Administration	25.96
TXN00139686	666425	10/31/2023	203.40	WIARCOM INC	GD-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00138918	666406	10/31/2023	20.46	WILLIE S 707 CANAL	CB-NACM Conf-Dinner 10/3	1172-1375-871.000	Adult Drug Treatment Court	20.46
TXN00139585	666229	10/31/2023	30.06	WM SUPERCENTER #2238	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	30.06
TXN00139685	666347	10/31/2023	12.97	WM SUPERCENTER #2238	MR-Supplies for mindful group	2220-0000-083.220	HealthWest	12.97
TXN00139548	666989	10/31/2023	49.96	WM SUPERCENTER #2238	PKR-Safety Gear for HHW Event 10/21/23	5710-0527-746.000	Solid Waste Management	49.96
TXN00139293	666668	10/31/2023	47.68	WM SUPERCENTER #2238	JH-Couch cover for Pioneer cabin	2080-0691-931.050	Parks	47.68
TXN00138949	666524	10/31/2023	30.84	WM SUPERCENTER #3876	ME-Activity supplies for HUB	2220-7321-956.010	HealthWest	30.84
TXN00139245	666939	10/31/2023	336.00	WMTA	AP-West Michigan Tourist Association	2300-0251-807.000	Accommodations Tax	336.00
TXN00139344	666358	10/31/2023	26.00	WOOD SHOP SOCIAL	JS-Meal for conference travel	2220-0000-083.220	HealthWest	26.00
TXN00139373	666359	10/31/2023	25.42	WOOD SHOP SOCIAL	JS-Meal for conference travel	2220-0000-083.220	HealthWest	25.42
TXN00139234	666820	10/31/2023	45.00	WPY K Dail & Associate	JK-Registration	2210-6811-957.000	Public Health	45.00
TXN00138904	666978	10/31/2023	87.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	87.00
TXN00138929	666455	10/31/2023	91.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	91.00
TXN00139045	666459	10/31/2023	73.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	73.00
TXN00139163	666389	10/31/2023	254.40	WWP WB MCCLLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	254.40

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2023 TO 10/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00138768	665082	09/30/2023	200.00	WWW.SUPERVISORABA.COM	ME-ABA supervisor training subcription	2220-7777-807.000	HealthWest	200.00
TXN00139227	666215	10/31/2023	180.00	WWW.CULTURALQ.COM	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	180.00
TXN00139325	667033	10/31/2023	55.19	WWW.RESERVATIONS.COM	JS-Asbestos Training Hotel Room	5920-5040-871.000	Resource Recovery Center	55.19
TXN00139799	666609	10/31/2023	4.00	YEARLI.COM	AG-2023 941 Form Q3	1010-0201-801.000	Accounting	4.00
TXN00139064	666522	10/31/2023	16.95	ZOOM.US 888-799-9666	KE-Zoom for Court Hearings	2150-0149-802.000	Family Court	16.95
TXN00139388	666596	10/31/2023	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
TXN00139549	666619	10/31/2023	3,998.00	ZOOM.US 888-799-9666	MH-Zoom Renewal	6680-0228-947.100	Information Technology	3,998.00
TXN00139602	666970	10/31/2023	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00139353	667054	10/31/2023	158.89	ZOOM.US 888-799-9666	AS-Zoom	2150-0142-802.000	Family Court	158.89
TXN00139450	667047	10/31/2023	158.89	ZOOM.US 888-799-9666	AS-JW-Zoom	2150-0142-802.000	Family Court	158.89
TXN00139804	666375	10/31/2023	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0153-802.000	Child Care Fund	2.40
						2920-0152-802.000	Child Care Fund	13.59
TXN00138700	666371	10/31/2023	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
GRAND TOTAL:			207,886.67					207,886.67

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2023 TO 10/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/02/2023	EFT			Ref Num1: '38522'		
GL Trx #: 1548145						
		State of MI-State Institutions 06/23	General Fund	1010-0000-228.140	Due to State-State Institutions	17,384.14
		State of MI-State Institutions 06/23	General Fund	1010-0000-228.140	Due to State-State Institutions	16,197.78
		State of MI-State Institutions 06/23	General Fund	1010-0000-228.140	Due to State-State Institutions	14,470.49
						<u>48,052.41</u>
10/02/2023	EFT			Ref Num1: '38495'		
GL Trx #: 1548718						
		LFG-\$457 Nonelective Deferrals BW 20 202	Insurance	6770-0206-718.010	Benefit Option Plans	1,180.83
		LFG-\$457 EE Elective Deferrals BW 20 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	43,087.50
		LFG-\$457 EE Elective Deferrals BW 20 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,994.14
						<u>52,262.47</u>
10/03/2023	EFT			Ref Num1: '38550'		
GL Trx #: 1548901						
		iSOLVED-\$125SettlePurchase w/e10/01/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	261.58
						<u>261.58</u>
10/11/2023	EFT			Ref Num1: '38657'		
GL Trx #: 1550188						
		iSOLVED-\$125SettlePurchase w/e10/08/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	86.77
						<u>86.77</u>
10/13/2023	PRR	IRS		Ref Num1: ' EFT302' Ref Num2: 'R'		
PR Trx #: 1550738						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	187,071.55
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	186,855.98
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	218,979.53
						<u>592,907.06</u>
10/13/2023	EFT			Ref Num1: '38665'		
GL Trx #: 1553334						
		HEALTH EQUITY-HSA ER Contribution BW 21	Insurance	6770-0000-276.677	Employer Contribution HSA	1,083.39
		HEALTH EQUITY- HSA EE Contribution BW 21	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	72,572.08
						<u>73,655.47</u>
10/16/2023	EFT			Ref Num1: '38654'		
GL Trx #: 1553333						
		LFG-\$457 Nonelective Deferrals BW 21 202	Insurance	6770-0206-718.010	Benefit Option Plans	5,922.74
		LFG-\$457 EE Elective Deferrals BW 21 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	42,884.39
		LFG-\$457 EE Elective Deferrals BW 21 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,069.18
						<u>56,876.31</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2023 TO 10/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/17/2023	EFT			Ref Num1: '38722'		
GL Trx #: 1553335		iSOLVED-§125ClaimsPaid to w/e10/15/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	490.00
		iSOLVED-§125SettlePurchase w/e10/15/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	239.52
						<u>729.52</u>
10/24/2023	EFT			Ref Num1: '38754'		
GL Trx #: 1555316		ALERUS-MERS DC ER Contr-BW 21 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	55,986.38
		ALERUS-MERS DC ER Forfeitures-BW 21 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(1,844.04)
		ALERUS-MERS DC EE Pretax Contr-BW 21 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	79,803.98
		ALERUS-DC EE Post-tax-BW 21 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,812.29
						<u>136,758.61</u>
10/24/2023	EFT			Ref Num1: '38790'		
GL Trx #: 1556758		iSOLVED-§125ClaimsPaid to w/e10/22/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,616.66
		iSOLVED-§125SettlePurchase w/e10/22/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	725.26
						<u>3,341.92</u>
10/27/2023	PRR	IRS		Ref Num1: ' EFT303'	Ref Num2: 'R'	
PR Trx #: 1554861			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	188,195.22
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	187,941.31
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	217,989.37
						<u>594,125.90</u>
10/27/2023	EFT			Ref Num1: '38816'		
GL Trx #: 1555395		BC/BS-Medical/RX Active Premium-November	Insurance	6770-0207-910.205	Employee Medical Premiums	1,227,832.52
		BC/BS-Medical/RX Retiree Premium-Novembe	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	92,854.46
						<u>1,320,686.98</u>
10/27/2023	EFT			Ref Num1: '38813'		
GL Trx #: 1556736		HEALTH EQUITY- HSA ER Contribution BW 22	Insurance	6770-0000-276.677	Employer Contribution HSA	250.02
		HEALTH EQUITY-HSA EE Contribution BW 22	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	71,542.61
						<u>71,792.63</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2023 TO 10/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/30/2023	EFT			Ref Num1: '38799'		
GL Trx #: 1556735						
		LFG-\$457 Nonelective Deferrals BW 22 2023	Insurance	6770-0206-718.010	Benefit Option Plans	5,289.17
		LFG-\$457 EE Elective Deferrals BW 22 2023	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	42,333.74
		LFG-\$457 EE Elective Deferrals BW 22 2023	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,415.08
						<u>56,037.99</u>
10/31/2023	EFT			Ref Num1: '38849'		
GL Trx #: 1556759						
		iSOLVED-\$125ClaimsPaid to w/e10/29/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,565.00
		iSOLVED-\$125SettlePurchase w/e10/29/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	342.69
						<u>1,907.69</u>
10/31/2023	BnkCh			Ref Num1: '38944'		
GL Trx #: 1559945						
		PayTrac-Parks CC Sys Fees-Oct 2023	Parks	2080-0691-810.000	Bank Service Charge	0.78
		PayTrac-Parks CC Sys Fees-Oct 2023	Parks	2080-0000-040.005	Due from Credit Cards	(0.78)
						<u>-</u>
					TOTAL EFT PAYMENTS	<u>3,009,483.31</u>
SUMMARY ACCOUNT TOTALS						
		General Fund	1010-0000-228.140		Due to State-State Institutions	48,052.41
		Parks	2080-0000-040.005		Due from Credit Cards	(0.78)
		Parks	2080-0691-810.000		Bank Service Charge	0.78
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from M	(1,844.04)
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	55,986.38
		Insurance	6770-0000-276.677		Employer Contribution HSA	1,333.41
		Insurance	6770-0206-718.010		Benefit Option Plans	12,392.74
		Insurance	6770-0207-910.205		Employee Medical Premiums	1,227,832.52
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	2,812.29
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	79,803.98
		Imprest Payroll Fund	7040-0000-231.100		FICA-Employee Share	375,266.77
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	374,797.29
		Imprest Payroll Fund	7040-0000-231.110		Federal Income Tax W/H	436,968.90
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	144,114.69
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	128,305.63
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	24,478.40
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	92,854.46
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	6,327.48
				GRAND TOTAL:		<u>3,009,483.31</u>