



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	02/11/23	through	03/17/23	\$ 21,011,318.90
Total ACH Payments Processed	02/11/23	through	03/17/23	\$ 8,816,929.31
Total P-Card Purchases	02/01/23	through	02/28/23	\$ 165,386.09
Total Electronic Fund Transfers	02/01/23	through	02/28/23	\$ 7,007,859.34
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 37,001,493.64

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
14 CC 003/03/2023	636981	03/02/2023	894483	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 03/03/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
14 CC 02/17/2023	635763	02/16/2023	893859	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 02/17/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
14 CC 03/17/2023	638966	03/16/2023	895190	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 03/13/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
2021 SA Refund	638430	03/16/2023	895191	1,155.66	231 Investment Properties	2021 Vacant Bldg / DLQ Water fee refund	5162-0000-020.000	2022 Delinquent Tax	1,155.66	7 Pass-Through Funds
JPB971580.0136	638551	03/09/2023	895083	88.82	JUROR	Juror 971580 Dates 03/07/2023-03/09/2023	1010-0136-822.030	District Court	28.82	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
JPB908375.0131	635815	02/16/2023	893829	19.85	JUROR	Juror 908375 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	4.85	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
EOB 2825	637459	03/09/2023	894778	252.70	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	252.70	8 AuthoritativeOrder/JudgeApp
EOB 2578	635329	02/23/2023	894291	(59.04)	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(59.04)	8 AuthoritativeOrder/JudgeApp
EOB 2689	636185	02/23/2023	894291	4,282.34	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,282.34	8 AuthoritativeOrder/JudgeApp
EOB 2709	636199	02/23/2023	894291	3,842.57	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	3,842.57	8 AuthoritativeOrder/JudgeApp
EOB 2798	637441	03/09/2023	894778	2,105.97	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	2,105.97	8 AuthoritativeOrder/JudgeApp
EOB 2696	636190	02/23/2023	894291	1,018.77	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,018.77	8 AuthoritativeOrder/JudgeApp
EOB 2745	636791	03/02/2023	894654	2,212.62	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,212.62	8 AuthoritativeOrder/JudgeApp
EOB 2894	638849	03/16/2023	895360	3,965.51	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	3,965.51	8 AuthoritativeOrder/JudgeApp
EOB 2793	637437	03/09/2023	894778	1,673.17	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,673.17	8 AuthoritativeOrder/JudgeApp
19054	635390	02/16/2023	893860	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #9 of 36	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
19171	637018	03/09/2023	894852	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: 10 of 36	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
4223471	636022	02/23/2023	894348	19.00	ACTION INDUSTRIAL SUPPLY	Order number 1899809 / traction device	5810-0536-777.000	Airport	19.00	11 County Administrator App
4227421	636935	03/02/2023	894484	391.95	ACTION INDUSTRIAL SUPPLY	Uniforms for Maintenance Guys	5810-0536-749.000	Airport	391.95	11 County Administrator App
4223895	636768	03/02/2023	894484	141.58	ACTION INDUSTRIAL SUPPLY	Mens sherpa lined mock neck vest	5810-0536-749.000	Airport	141.58	11 County Administrator App
4230588	637392	03/09/2023	894853	118.39	ACTION INDUSTRIAL SUPPLY	Maintenance - Jacket	5810-0536-749.000	Airport	118.39	11 County Administrator App
4230589	637394	03/09/2023	894853	8.00	ACTION INDUSTRIAL SUPPLY	Embroidery right chest logo	5810-0536-749.000	Airport	8.00	11 County Administrator App
INV336471	635520	02/16/2023	893861	149.00	ADAMS REMCO INC	Jamex Coin Op Harness for Coin Machine	2150-0142-729.010	Family Court	149.00	3 Discount Not Lost/Penalty
INV333897	635519	02/16/2023	893861	880.00	ADAMS REMCO INC	Prosecutor Special Task Force Brier MFC-L9570CDW	1010-0229-729.010	Prosecutor	880.00	10 Board Approved/Budgeted
INV333598	635522	02/16/2023	893861	275.00	ADAMS REMCO INC	Moving Equipment Copier-Printers	6355-0240-729.010	Marquette Campus	275.00	3 Discount Not Lost/Penalty
EOB 2618	635599	02/16/2023	894072	434.66	ADDITION TREATMENT SERVICES, INC.	FY23 Addiction Treatment Services	2220-7777-832.021	HealthWest	434.66	8 AuthoritativeOrder/JudgeApp
03032023AC	638578	03/13/2023	895112	11.04	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	11.04	8 AuthoritativeOrder/JudgeApp
40929	635591	02/16/2023	894073	156.00	ADVANCED PRINTING & GRAPHICS	FY23 Business Cards for Healthwest	2220-7777-729.000	HealthWest	156.00	10 Board Approved/Budgeted
41109	636833	03/02/2023	894655	52.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for MH	2220-7777-729.000	HealthWest	52.00	10 Board Approved/Budgeted
41007	636174	02/23/2023	894292	312.00	ADVANCED PRINTING & GRAPHICS	FY23 Business Cards for Healthwest	2220-7777-729.000	HealthWest	312.00	11 County Administrator App
41060	636832	03/02/2023	894655	52.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for LJ	2220-7777-729.000	HealthWest	52.00	10 Board Approved/Budgeted
41216	638773	03/16/2023	895192	2,856.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	2,856.00	10 Board Approved/Budgeted
FY 2023	636771	03/02/2023	894485	34,650.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Services-FY 2023	5880-0593-956.008	Muskegon Area Transit	34,650.00	7 Pass-Through Funds
43	635753	02/23/2023	894349	29,121.68	AGRELIAI GENETICS	Corn Seed FY23	5920-5030-769.031	Wastewater Management	29,121.68	8 AuthoritativeOrder/JudgeApp
117377	635559	02/16/2023	893862	783.45	AGRO-K CORPORATION	Agrobrest 10-8-8 Nutrient For Biofilter C-Station	5920-5060-768.000	Wastewater Management	783.45	11 County Administrator App
02162023AB	636742	03/02/2023	894733	6.16	WITNESS	Witness: State vs DRD	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
1098	637217	03/09/2023	894854	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1178 Oakgrove	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1099	638515	03/16/2023	895193	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 6545 2nd	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1107	638526	03/16/2023	895193	3,500.00	AIRE PRO HVAC	FY22 DTE EEA Program - 2320 Cherry	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1051	636262	02/23/2023	894350	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 349 Mason	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1094	637221	03/09/2023	894854	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 4086 Ironwood	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1109	637224	03/09/2023	894854	625.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1178 Oakgrove H/S	1010-0175-934.175	Residential Energy Efficiency	625.00	10 Board Approved/Budgeted
1095	637210	03/09/2023	894854	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 611 Chatterson	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1096	637213	03/09/2023	894854	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 855 Lakewood	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1073	636263	02/23/2023	894350	3,550.00	AIRE PRO HVAC	FY22 DTE EEA Program - 3434 Chestnut	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1066	636297	02/23/2023	894350	3,500.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1296 Palmer	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1097	638528	03/16/2023	895193	3,500.00	AIRE PRO HVAC	FY22 DTE EEA Program - 6270 3rd	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1108	638516	03/16/2023	895193	3,500.00	AIRE PRO HVAC	FY22 DTE EEA Program - 214 E Riley	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1112	638519	03/16/2023	895193	3,500.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1440 Paulson	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
10644	634434	02/16/2023	893863	318.57	AIRTECH PARTS & SUPPLY INC	Control Board	1010-0270-936.000	County Jail Building 2015	318.57	11 County Administrator App
JPB912881.0131	635798	02/16/2023	893830	44.80	JUROR	Juror 912881 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.80	
							1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
02232023AA	636743	03/02/2023	894734	6.00	WITNESS	Witness: State vs ANE	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
Neitring CG 2/23	636150	02/23/2023	894351	200.00	ALBERT JAY NEITRING	Respite Care for CG; 2/3-2/4/23	2920-0672-845.022	Child Care Fund	200.00	6 Individual/Small Business
JPB959667.0131	638698	03/13/2023	895145	128.65	JUROR	Juror 959667 Dates 03/06/2023-03/08/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
							1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
02222023AT	636646	02/27/2023	894472	6.40	WITNESS	Witness: State vs ABM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
EOB 2766	636802	03/02/2023	894656	2,371.00	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	2,371.00	8 AuthoritativeOrder/JudgeApp
Mileage AR 22523	638906	03/16/2023	895361	42.31	ALLYSA ROBERTSON	FY23 On call mileage for AR 02/25/2023	2220-7777-863.000	HealthWest	42.31	01 Emp Travel/Training/Payroll
Mileage AR 20123	635686	02/16/2023	894074	42.71	ALLYSA ROBERTSON	FY23 mileage for AR 2/01/2023	2220-7777-863.000	HealthWest	42.71	01 Emp Travel/Training/Payroll
4120-99373067	635756	02/23/2023	894352	194.00	ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	Wastewater Management	194.00	3 Discount Not Lost/Penalty
Land Contract Rfd	635332	02/16/2023	893864	462.69	Alvin Bynes	Land Contract overpayment refund	5500-0000-063.000	Land Bank	111.38	7 Pass-Through Funds
							5500-0000-204.502	Land Bank	351.31	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
70	635906	02/23/2023	894353	1,380.00	ALVIN E SWANSON JR	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	1,380.00	6 Individual/Small Business
JPB967144.0131	638694	03/13/2023	895146	20.90	JUROR	Juror 967144 Dates 03/06/2023	1010-0131-822.030	Circuit Court	5.90	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
004	635781	02/23/2023	894354	200.00	ALYSSA S GUNDERSON	Contractual Services (supervision)	2600-2996-801.000	Indigent Defense Fund	200.00	6 Individual/Small Business
005	638647	03/16/2023	895194	200.00	ALYSSA S GUNDERSON	contractual services (supervision)	2600-2996-801.000	Indigent Defense Fund	200.00	6 Individual/Small Business
EOB 2647	635612	02/16/2023	894075	52,662.18	AMANDA FAMILY INC	FY23 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	52,662.18	8 AuthoritativeOrder/JudgeApp
EOB 2854	638823	03/16/2023	895362	47,565.84	AMANDA FAMILY INC	FY23 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	47,565.84	8 AuthoritativeOrder/JudgeApp
Mileage AK 0112-0126	636834	03/02/2023	894657	72.18	AMANDA KOSTEN	FY23 Mileage for AK 1/12/2023-1/26/2023	2220-7777-863.000	HealthWest	72.18	01 Emp Travel/Training/Payroll
Mileage AK 0126-1312	636835	03/02/2023	894657	31.96	AMANDA KOSTEN	FY23 Mileage for AK 1/26/2023-1/31/2023	2220-7777-863.000	HealthWest	31.96	01 Emp Travel/Training/Payroll
02092023AP	635974	02/21/2023	894256	8.00	WITNESS	Witness: State vs CLT	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeOrder/JudgeApp
JPB984417.0131	635803	02/16/2023	893831	40.48	JUROR	Juror 984417 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
Steele 2/2/23	635537	02/16/2023	893865	140.36	AMANDA STEELE	AS-Mileage & Lunch for FOC User Group 2/2/23	2150-0142-863.000	Family Court	128.38	01 Emp Travel/Training/Payroll
							2150-0142-871.000	Family Court	11.98	
02232023AW	636744	03/02/2023	894735	6.20	WITNESS	Witness: State vs PLR	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
122222	636540	03/02/2023	894486	31.88	AMBER PETERSEN	Expense reimbursement: mileage December 22	2300-0251-863.000	Accommodations Tax	31.88	01 Emp Travel/Training/Payroll
23801	635526	02/16/2023	893866	300.00	AMERICAN JAIL ASSOCIATION	Membership Renewal - Americal Jail Association	1010-0351-807.000	Sheriff Jail	300.00	11 County Administrator App
I-15290-1	636138	02/23/2023	894355	105.00	AMERICAN MECHANICAL SERVICES OF WES	Replace 2 Fuses in Shop Air Compressor	5710-0526-931.050	Solid Waste Management	105.00	11 County Administrator App
Z2535434XB	635387	02/16/2023	893867	88.68	AMERICAN MESSAGING	Pager Service 02/23	1010-0301-850.000	Sheriff Operations	88.68	3 Discount Not Lost/Penalty
Z2535434XC	638573	03/16/2023	895195	88.68	AMERICAN MESSAGING	Pager Service 03/23	1010-0301-850.000	Sheriff Operations	88.68	3 Discount Not Lost/Penalty
012623AAH	635328	02/16/2023	893868	162.50	AMOL HUPRIKAR	Travel Reimbursement	1010-0229-864.000	Prosecutor	162.50	01 Emp Travel/Training/Payroll
2/8/23 1426 OAKLAWN	634439	02/16/2023	893869	78.77	AMY ALEXANDER	Refund UB credit bal/OakA-001426-0000-08	5910-0000-277.020	Regional Water System	41.17	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	37.60	
EOB 2734	636787	03/02/2023	894658	630.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	630.00	8 AuthoritativeOrder/JudgeApp
EOB 2800	637443	03/09/2023	894779	450.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
A Nichols travel .	637272	03/09/2023	894855	69.43	AMY NICHOLS	Mileage reimb for MATCP conf 02/28-3/1/23	1010-0136-863.000	District Court	69.43	01 Emp Travel/Training/Payroll
Rebideaux 2/21/23	637311	03/09/2023	894856	217.70	AMY REBIDEAUX	AR; FOCA 2/23; Mileage & Meal	2150-0142-871.000	Family Court	47.40	01 Emp Travel/Training/Payroll
							2150-0142-863.000	Family Court	170.30	
RSTC 2/14/23 NR	636029	02/21/2023	894172	50.00	ANALYSHA FROSTER	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637082	03/09/2023	894857	238.68	Andre Coffee	Vacant Bldg/Dlq Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	238.68	7 Pass-Through Funds
REIM AW 2-28-23	637471	03/09/2023	894780	100.00	ANDRE WILLIAMS JR	FY23 Reimbursement 7018 for AW for cards	2220-7777-729.000	HealthWest	100.00	11 County Administrator App
23029	637472	03/09/2023	894781	2,530.83	ANDREA ELDER	FY23 Speech and Language Therapy	2220-7777-801.000	HealthWest	2,530.83	8 AuthoritativeOrder/JudgeApp
23010	635673	02/16/2023	894076	2,707.58	ANDREA ELDER	FY23 Speech and Language Therapy	2220-7777-801.000	HealthWest	2,707.58	8 AuthoritativeOrder/JudgeApp
22946	635672	02/16/2023	894076	2,766.87	ANDREA ELDER	FY23 Speech and Language Therapy	2220-7777-801.000	HealthWest	2,766.87	8 AuthoritativeOrder/JudgeApp
JPB949919.0136	638544	03/09/2023	895084	37.34	JUROR	Juror 949919 Dates 03/07/2023-03/07/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.34	
2021 SA Refund	637154	03/09/2023	894858	588.30	Angel Neuman	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	588.30	7 Pass-Through Funds
02072023AH	635821	02/16/2023	893817	8.50	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
CAC FEB 23 AK	635709	02/16/2023	894077	35.00	ANGELA KARTES	FY23 Consumer Advisory Committee Stipend 2/08/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
JPB960251.0136	638540	03/09/2023	895085	68.38	JUROR	Juror 960251 Dates 03/07/2023-03/09/2023	1010-0136-822.030	District Court	8.38	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
02142023AR	635975	02/21/2023	894257	6.14	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
EOB 2861	638830	03/16/2023	895363	14,980.00	ANIKARE INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	14,980.00	8 AuthoritativeOrder/JudgeApp
EOB 2628	635606	02/16/2023	894078	16,585.00	ANIKARE INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	16,585.00	8 AuthoritativeOrder/JudgeApp
02212023AC	636647	02/27/2023	894473	7.30	WITNESS	Witness: State vs RMM	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
02272023AA	637164	03/06/2023	894750	6.90	WITNESS	Witness: State vs TJC	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 TK	635968	02/21/2023	894173	610.00	APPLEMILL BP	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	610.00	8 AuthoritativeOrder/JudgeApp
AC DEC2022 TB	638727	03/16/2023	895364	(0.03)	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(0.03)	8 AuthoritativeOrder/JudgeApp
13010011601312352001	634447	02/16/2023	893870	300.00	ARBOR CIRCLE CORPORATION	FY23 Treatment services for District Court Sobriety court January	1170-1362-801.122	Sobriety Court	300.00	10 Board Approved/Budgeted
1301001160131230002	634448	02/16/2023	893870	3,143.41	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,143.41	10 Board Approved/Budgeted
EOB 2729	636778	03/02/2023	894659	421.29	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	421.29	8 AuthoritativeOrder/JudgeApp
1301-00-116-01312023	636176	02/23/2023	894293	12,979.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,979.36	8 AuthoritativeOrder/JudgeApp
1301001162282352001	637566	03/16/2023	895196	150.00	ARBOR CIRCLE CORPORATION	FY23 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	8 AuthoritativeOrder/JudgeApp
1301001160228230002	637569	03/16/2023	895196	2,152.65	ARBOR CIRCLE CORPORATION	FY23 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,152.65	8 AuthoritativeOrder/JudgeApp
13010011602282023005	638808	03/16/2023	895364	12,979.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,979.36	8 AuthoritativeOrder/JudgeApp
1024	637510	03/09/2023	894782	2,039.58	ARC - MUSKOGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8 AuthoritativeOrder/JudgeApp
63000	638434	03/16/2023	895197	482.00	ARCHITECTURAL HARDWARE COMPANYY	5th floor north stairwell door	1010-0265-931.050	Michael E. Kobza Hall of	482.00	11 County Administrator App
04226812	635727	02/16/2023	893871	337.50	ARGUS GROUP HOLDINGS LLC	Hazmat Equip/Ammonia Bal Nitrogen	1190-0427-936.000	Emergency Services	337.50	11 County Administrator App
JPB931568.0136	638543	03/09/2023	895086	35.63	JUROR	Juror 931568 Dates 03/07/2023-03/07/2023	1010-0136-822.030	District Court	5.63	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
JPB927024.0131	638668	03/13/2023	895147	23.65	JUROR	Juror 927024 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
JPB915238.0131	638676	03/13/2023	895148	34.65	JUROR	Juror 915238 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.65	
02212023AH	636648	02/27/2023	894474	6.40	WITNESS	Witness: State vs DLP	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB979539.0136	638548	03/09/2023	895087	85.97	JUROR	Juror 979539 Dates 03/07/2023-03/09/2023	1010-0136-822.030	District Court	48.47	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB949830.0131	638680	03/13/2023	895149	18.67	JUROR	Juror 949830 Dates 03/06/2023	1010-0136-822.010	District Court	37.50	
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.67	
02152023	635938	02/23/2023	894356	2,310.00	ASHLEY SIEGEL	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	2,001.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	309.00	
03142023	638775	03/16/2023	895198	2,947.00	ASHLEY SIEGEL	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	2,807.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	140.00	
25 2/7/23	636666	03/02/2023	894487	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Carballo (circ)	1010-0131-802.010	Circuit Court	135.00	8 AuthoritativeOrder/JudgeApp
55 2/7/23	635538	02/16/2023	893872	555.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Mokni, Martinez, Cardona	2150-0142-802.010	Family Court	225.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.010	Family Court	90.00	
							1010-0131-802.010	Circuit Court	240.00	
117 2/7/23	635539	02/16/2023	893872	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Cardona 22003294DL	2150-0149-802.010	Family Court	90.00	8 AuthoritativeOrder/JudgeApp
118 3/7/23	638765	03/16/2023	895199	180.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters: Aponte-Flores 22001159DL	2150-0149-802.010	Family Court	180.00	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637103	03/09/2023	894859	2,734.50	Austin Rankin	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	2,734.50	7 Pass-Through Funds
22484	637291	03/09/2023	894860	1,000.00	AUTOMATED BUSINESS EQUIPMENT	Service Contract on 2 Amrotec Currency Counters 4/1/23 - 4/1/24	1010-0253-729.000	Treasurer	1,000.00	11 County Administrator App
0000027926	635685	02/16/2023	894079	225.00	AUTOMATIC DOOR SERVICE OF GR	FY23 MHC main entrance door service	2220-7777-801.000	HealthWest	225.00	3 Discount Not Lost/Penalty
156707	637226	03/09/2023	894861	368.00	AZAVAR AUDIT SOLUTIONS INC	Filing fees	2300-0251-802.000	Accommodations Tax	368.00	11 County Administrator App
898606351	638619	03/16/2023	895200	843.23	B & H PHOTO & ELECTRONICS CORP	RC Toner	1172-1375-729.010	Adult Drug Treatment Court	843.23	8 AuthoritativeOrder/JudgeApp
03-08-23 BJ	638907	03/16/2023	895365	97.86	BARBARA JOHNSON	FY23 Interpreter Services	2220-7777-801.000	HealthWest	97.86	6 Individual/Small Business
02152023BC	635976	02/21/2023	894258	6.34	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 BS	636103	02/21/2023	894174	22.10	Bassam Yousef	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	22.10	8 AuthoritativeOrder/JudgeApp
VR LA 042522	637515	03/09/2023	894783	640.00	BCBSMI	FY23 Vendor Refund BCBSMI LA 4/28/22	2220-7000-636.300	HealthWest	640.00	7 Pass-Through Funds
EOB 2741	637469	03/09/2023	894784	215,241.68	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	215,241.68	8 AuthoritativeOrder/JudgeApp
EOB 2576	633963	03/02/2023	894660	(2,191.76)	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	(2,191.76)	8 AuthoritativeOrder/JudgeApp
EOB 2687	636577	03/02/2023	894660	(4,530.24)	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	(4,530.24)	8 AuthoritativeOrder/JudgeApp
EOB 2743	636817	03/02/2023	894660	1,462.08	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	1,462.08	8 AuthoritativeOrder/JudgeApp
EOB 2765	636801	03/02/2023	894660	7,973.91	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,973.91	8 AuthoritativeOrder/JudgeApp
JPB969005.0131	638689	03/13/2023	895150	46.05	JUROR	Juror 969005 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	31.05	
32746A	635552	02/16/2023	893873	512.50	BECKMAN BROTHERS, INC	Mortar Sand - 2 Tons	5810-0536-777.000	Airport	512.50	3 Discount Not Lost/Penalty
Invoice#12135	635547	02/16/2023	893874	304.16	BELASCO ELECTRIC	BLDG H / REPAIR PARKING LOT LIGHT	6340-0248-931.050	Bldg H-Stark Hall	304.16	3 Discount Not Lost/Penalty
256365	638744	03/16/2023	895201	32,637.00	BERGER CHEVROLET	2023 Chevy 2500hd Regular Cab	2080-0691-979.000	Parks	32,637.00	10 Board Approved/Budgeted
237704	636761	03/02/2023	894488	34,672.00	BERGER CHEVROLET	2023 Chevy 2500hd double cab as per specs	2080-0691-979.000	Parks	34,672.00	10 Board Approved/Budgeted
JPB923503.0131	638659	03/13/2023	895151	16.97	JUROR	Juror 923503 Dates 03/06/2023	1010-0131-822.030	Circuit Court	1.97	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
Bethany AE 2/23	637277	03/09/2023	894862	424.78	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential; AE; 2/23	2920-0665-844.021	Child Care Fund	424.78	8 AuthoritativeOrder/JudgeApp
Bethany AC 2/23	637276	03/09/2023	894862	3,780.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential Step-Down Care; AC; 2/23	2920-0665-844.021	Child Care Fund	3,780.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 JS	636058	02/21/2023	894175	2,000.00	Bette Matteson	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	2,000.00	8 AuthoritativeOrder/JudgeApp
JPB907190.0136	638537	03/09/2023	895088	46.93	JUROR	Juror 907190 Dates 03/07/2023-03/09/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.43	
02072023BT	635822	02/16/2023	893818	6.48	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
02282023BT	637165	03/06/2023	894751	6.60	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
TOCM 318923	637039	03/09/2023	894863	37.28	BILLY J JOHNSON	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	37.28	7 Pass-Through Funds
020554	637219	03/09/2023	894864	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2073 E Broadway	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020714	638507	03/16/2023	895202	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1805 Reneer	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020552	638948	03/16/2023	895202	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3263 Sheringer	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
020334	636709	03/02/2023	894489	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1838 Valley	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020359	636285	02/23/2023	894357	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2094 Miner	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020553	637201	03/09/2023	894864	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2701 Huizenga Lot 19	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020271	635454	02/16/2023	893875	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 541 E Hackley	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020607	637218	03/09/2023	894864	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3102 Evanston	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020706	638506	03/16/2023	895202	3,950.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1431 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	3,950.00	10 Board Approved/Budgeted
020715	638523	03/16/2023	895202	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1833 Glen	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020774	638954	03/16/2023	895202	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2220 Oak Park	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020568	638525	03/16/2023	895202	3,950.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 217 E Larch	1010-0175-934.175	Residential Energy Efficiency	3,950.00	10 Board Approved/Budgeted
019985	635453	02/16/2023	893875	12,769.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2408 Hoyt	1010-0175-934.175	Residential Energy Efficiency	12,769.00	10 Board Approved/Budgeted
020388	636272	02/23/2023	894357	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1826 Eloise	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020605	637214	03/09/2023	894864	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2147 7th	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020569	637231	03/09/2023	894864	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2011 6th	1010-0175-934.175	Residential Energy Efficiency	3,550.00	9 Community Support/Relief
020604	637200	03/09/2023	894864	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1840 Francis	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020196	636264	02/23/2023	894357	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3154 Roosevelt	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020485	636273	02/23/2023	894357	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3235 Maplewood	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
019786	636284	02/23/2023	894357	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2512 Baker	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
03032023BH	638579	03/13/2023	895113	14.62	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	14.62	8 AuthoritativeOrder/JudgeApp
020901	635679	02/16/2023	894080	891.36	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines	2220-7777-851.000	HealthWest	891.36	2 Utilities & Cellular Phones
929600	637268	03/09/2023	894865	3,582.95	BLOCK LINE SYSTEMS LLC	03/23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,582.95	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
310-244-FEB23	637360	03/09/2023	894866	755.20	BLU PERSPECTIVE LLC	Cleaning services Feb 2023	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-205-Feb23	637538	03/09/2023	894866	2,347.80	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0591-935.000 5880-0589-935.000	Muskegon Area Transit Muskegon Area Transit	599.44 1,748.36	10 Board Approved/Budgeted
TOCM 435969D	637007	03/09/2023	894867	305.65	BLUE BAY CAPITAL	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	305.65	7 Pass-Through Funds
VR AW 1-9-23	636805	03/02/2023	894661	25.96	Blue Care Network	FY23 Vendor refund Blue care network AW 1/9/23	2220-7000-636.300	HealthWest	25.96	7 Pass-Through Funds
230207548638	637086	03/09/2023	894868	493.10	BLUE CROSS BLUE SHIELD	Medicare Advantage FY23 Jan-Oct 2023	7360-7360-910.215	Other Post Employment	493.10	10 Board Approved/Budgeted
1352540	637470	03/09/2023	894785	5,457.25	BMC SOFTWARE, INC	FY23 Track It software	2220-7777-947.000	HealthWest	5,457.25	11 County Administrator App
INV1869655	635528	02/16/2023	893876	145.92	BOB BARKER COMPANY	JDC; Shoes	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	109.44 36.48	8 AuthoritativeOrder/JudgeApp
INV1873329	636144	02/23/2023	894358	111.60	BOB BARKER COMPANY	JDC; Shorts	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	83.70 27.90	8 AuthoritativeOrder/JudgeApp
INV1869044	635388	02/16/2023	893876	635.00	BOB BARKER COMPANY	Custom Kits for Inmates	1010-0351-747.351	Sheriff Jail	635.00	11 County Administrator App
55996	636411	03/02/2023	894490	134.00	BOB BROOKS COMPUTER SALES INC	Toner	2210-6114-729.000	Public Health	134.00	11 County Administrator App
56454	637369	03/09/2023	894869	234.00	BOB BROOKS COMPUTER SALES INC	Toners	2210-6114-729.010	Public Health	234.00	11 County Administrator App
56357	636415	03/02/2023	894490	(111.60)	BOB BROOKS COMPUTER SALES INC	Credit	2210-6114-729.000	Public Health	(111.60)	11 County Administrator App
8317559	636164	02/23/2023	894359	69.12	BOBELDYK AND ASSOCIATES	Process Service 22005280NA	2150-0149-829.000	Family Court	69.12	8 AuthoritativeOrder/JudgeApp
3052	638459	03/16/2023	895203	942.00	BOLT LTD	LaserFische Annual Service Agreement 04/11/2023-04/11/2024	5920-5040-947.100	Wastewater Management	942.00	11 County Administrator App
81153	637198	03/09/2023	894870	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 6308 Blue Lake	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
81202	637204	03/09/2023	894870	1,900.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 350 W Norton	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
81089	637212	03/09/2023	894870	5,027.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2283 Hudson	1010-0175-934.175	Residential Energy Efficiency	5,027.00	10 Board Approved/Budgeted
81261	637215	03/09/2023	894870	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3874 Elmore	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
81084	636288	02/23/2023	894360	8,368.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3819 Molly	1010-0175-934.175	Residential Energy Efficiency	8,368.50	10 Board Approved/Budgeted
80968	636296	02/23/2023	894360	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2512 Dutch	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
81031	636265	02/23/2023	894360	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5752 Davis	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
81082	636282	02/23/2023	894360	5,450.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 235 Harrison	1010-0175-934.175	Residential Energy Efficiency	5,450.00	10 Board Approved/Budgeted
80481	638509	03/16/2023	895204	3,350.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3239 Tamworth	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
81332	637235	03/09/2023	894870	5,645.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 219 California	1010-0175-934.175	Residential Energy Efficiency	5,645.50	10 Board Approved/Budgeted
81109	636712	03/02/2023	894491	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1349 Sarnia	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
81366	636274	02/23/2023	894360	2,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2835 Rirdan	1010-0175-934.175	Residential Energy Efficiency	2,550.00	10 Board Approved/Budgeted
81090	636300	02/23/2023	894360	4,887.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 760 Hill	1010-0175-934.175	Residential Energy Efficiency	4,887.00	10 Board Approved/Budgeted
80937	635447	02/16/2023	893877	9,122.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 966 Amity	1010-0175-934.175	Residential Energy Efficiency	9,122.50	10 Board Approved/Budgeted
80866	638956	03/16/2023	895204	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3950 Manatee Lot 261	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
81363	638959	03/16/2023	895204	3,921.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1988 Nevada	1010-0175-934.175	Residential Energy Efficiency	3,921.25	10 Board Approved/Budgeted
81369	638510	03/16/2023	895204	3,676.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3535 Barnes	1010-0175-934.175	Residential Energy Efficiency	3,676.25	10 Board Approved/Budgeted
80880	635449	02/16/2023	893877	5,331.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 518 Overbrook	1010-0175-934.175	Residential Energy Efficiency	5,331.50	10 Board Approved/Budgeted
80940	635455	02/16/2023	893877	6,538.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2266 Hudson	1010-0175-934.175	Residential Energy Efficiency	6,538.00	10 Board Approved/Budgeted
81195	637230	03/09/2023	894870	8,892.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 846 Oak	1010-0175-934.175	Residential Energy Efficiency	8,892.75	10 Board Approved/Budgeted
81198	637233	03/09/2023	894870	8,705.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1423 Lakeshore	1010-0175-934.175	Residential Energy Efficiency	8,705.00	10 Board Approved/Budgeted
81131	637236	03/09/2023	894870	8,944.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3851 Molly	1010-0175-934.175	Residential Energy Efficiency	8,944.00	10 Board Approved/Budgeted
81201	637199	03/09/2023	894870	7,990.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 487 Washington	1010-0175-934.175	Residential Energy Efficiency	7,990.00	10 Board Approved/Budgeted
81270	638504	03/16/2023	895204	5,321.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4444 Miller	1010-0175-934.175	Residential Energy Efficiency	5,321.00	10 Board Approved/Budgeted
81122	636290	02/23/2023	894360	5,575.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 112 N Elizabeth	1010-0175-934.175	Residential Energy Efficiency	5,575.50	10 Board Approved/Budgeted
80942	636267	02/23/2023	894360	5,684.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1861 E Isabella	1010-0175-934.175	Residential Energy Efficiency	5,684.00	10 Board Approved/Budgeted
81173	635451	02/16/2023	893877	5,902.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1587 Peck	1010-0175-934.175	Residential Energy Efficiency	5,902.00	10 Board Approved/Budgeted
81271	637203	03/09/2023	894870	5,615.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1969 Crowley	1010-0175-934.175	Residential Energy Efficiency	5,615.00	10 Board Approved/Budgeted
81124	636711	03/02/2023	894491	4,384.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 219 E Grand	1010-0175-934.175	Residential Energy Efficiency	4,384.00	10 Board Approved/Budgeted
81337	638517	03/16/2023	895204	1,900.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1003 Allen	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
81128	637234	03/09/2023	894870	8,700.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1675 Dykstra	1010-0175-934.175	Residential Energy Efficiency	8,700.50	10 Board Approved/Budgeted
81086	637222	03/09/2023	894870	7,052.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 611 Center	1010-0175-934.175	Residential Energy Efficiency	7,052.75	10 Board Approved/Budgeted
81231	637228	03/09/2023	894870	10,950.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3854 Ryerson	1010-0175-934.175	Residential Energy Efficiency	10,950.00	10 Board Approved/Budgeted
81083	636710	03/02/2023	894491	5,258.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2905 DeVow	1010-0175-934.175	Residential Energy Efficiency	5,258.00	10 Board Approved/Budgeted
81088	636266	02/23/2023	894360	8,408.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1699 Woodside	1010-0175-934.175	Residential Energy Efficiency	8,408.75	10 Board Approved/Budgeted
81267	637194	03/09/2023	894870	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1896 Lakeshore	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
81262	636275	02/23/2023	894360	1,900.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4307 Thompson	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
81087	636292	02/23/2023	894360	8,235.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1475 Cornell	1010-0175-934.175	Residential Energy Efficiency	8,235.00	10 Board Approved/Budgeted
81026	635456	02/16/2023	893877	7,507.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2311 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency	7,507.50	10 Board Approved/Budgeted
81400	638958	03/16/2023	894361	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 463 Marlane	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
81273	638960	03/16/2023	895204	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 6297 Automobile	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
81278	638505	03/16/2023	895204	4,882.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 635 Center	1010-0175-934.175	Residential Energy Efficiency	4,882.50	10 Board Approved/Budgeted
2/8/23 2308 WESLEY	634438	02/16/2023	893878	44.29	BRAD COOK	Refund UB credit bal/WESL-002308-0000-13	5910-0000-277.020	Regional Water System	44.29	7 Pass-Through Funds
JPB978477.0131	635801	02/16/2023	893832	57.25	JUROR	Juror 978477 Dates 02/13/2023-02/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 27.25	8 AuthoritativeOrder/JudgeApp
BHW-15	638499	03/16/2023	895205	1,000.00	BRAIN HEALTH WARRIORS	FY23 Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
BHW-14	635435	02/16/2023	893879	1,000.00	BRAIN HEALTH WARRIORS	FY23 Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
849249	636158	02/23/2023	894361	1,105.00	BRAINS LLP	Neuropsychological Testing; DM; 1/18/23	2920-0667-802.000	Child Care Fund	1,105.00	8 AuthoritativeOrder/JudgeApp
844894	637278	03/09/2023	894871	900.00	BRAINS LLP	Psych Testing; CW; 12/22	2920-0667-802.000	Child Care Fund	900.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
TR BG 1-27-23	636883	03/02/2023	894662	925.00	BRANDI GABRIS	FY23 Tuition Reimbursement for BG	2220-7777-864.000	HealthWest	925.00	8 AuthoritativeOrder/JudgeApp
02142023BM	635977	02/21/2023	894259	6.14	WITNESS	Witness: State vs CDG	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
JPB928541.0136	635878	02/16/2023	894044	19.59	JUROR	Juror 928541 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	4.59	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
JPB942457.0131	638681	03/13/2023	895152	18.41	JUROR	Juror 942457 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.41	
JPB912558.0131	635813	02/16/2023	893833	37.21	JUROR	Juror 912558 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	7.21	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	
Mileage BC 102522-28	638901	03/16/2023	895366	310.52	BRANDY K CARLSON	FY23 Mileage for BC 10/25/2022 and 02/06-02/08/2023	2220-7777-863.000	HealthWest	310.52	01 Emp Travel/Training/Payroll
Klapatch 2/8/23	636149	02/23/2023	894362	189.40	BRANDY KLAPATCH	BK; Motivational Interviewing Training; 2/8/23 Mileage	2150-0142-863.000	Family Court	192.44	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(3.04)	
Mileage BK 02-08-23	638879	03/16/2023	895367	20.17	BREANNE KORTMAN	FY23 On Call Mileage for BK 2/08/2023-02/08/2023	2220-7777-863.000	HealthWest	20.17	01 Emp Travel/Training/Payroll
JPB947451.0136	638558	03/09/2023	895089	54.01	JUROR	Juror 947451 Dates 03/07/2023-03/09/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.51	
Assessor PRE Rfd	636609	03/02/2023	894492	19.16	Brent A Myers	Assessor PRE refund for tax yr 2020 & 2021	5162-0000-020.009	2022 Delinquent Tax	19.16	7 Pass-Through Funds
2023-000201MI	636671	03/02/2023	894493	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
23000599MI	637367	03/09/2023	894872	125.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
11087912MI	637368	03/09/2023	894872	125.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
03012023BS	637166	03/06/2023	894752	7.50	WITNESS	Witness: State vs MDB	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
JPB915659.0136	638550	03/09/2023	895090	34.98	JUROR	Juror 915659 Dates 03/07/2023-03/07/2023	1010-0136-822.030	District Court	4.98	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
JPB904233.0131	638683	03/13/2023	895153	23.65	JUROR	Juror 904233 Dates 03/06/2023	1010-0131-822.030	Circuit Court	8.65	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB980422.0136	635900	02/16/2023	894045	21.94	JUROR	Juror 980422 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.94	
12212911	638461	03/16/2023	895206	1,355.43	BRINK'S INC.	Armored Transportation 3/1/23 to 3/31/23	1010-0253-810.000	Treasurer	1,355.43	3 Discount Not Lost/Penalty
12184390	635937	02/23/2023	894363	1,361.26	BRINK'S INC.	Armored Transportation 2/1/23 to 2/28/23	1010-0253-810.000	Treasurer	1,361.26	3 Discount Not Lost/Penalty
RSTC 2/14/23 CC	635972	02/21/2023	894176	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8 AuthoritativeOrder/JudgeApp
02272023BH	637167	03/06/2023	894753	6.50	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
020623BSW	636605	03/02/2023	894494	10.00	BRITTNEY WOOLWORTH	Notary	1010-0229-807.000	Prosecutor	10.00	11 County Administrator App
3055	635855	02/23/2023	894364	576.00	BROCKSTAR MOVING SERVICES LLC	Moving services - renovation	2851-6736-975.002	American Rescue Plan Act	576.00	6 Individual/Small Business
8059	638568	03/16/2023	895207	229.00	BROOKE SUPPLIES LLC	4" Clear Flex Pens	1010-0351-747.351	Sheriff Jail	229.00	11 County Administrator App
RSTC 2/14/23 CD	635973	02/21/2023	894177	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 KC	636009	02/21/2023	894178	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
JPB943231.0131	635819	02/16/2023	893834	48.60	JUROR	Juror 943231 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.60	
2021 SA Refund	637155	03/09/2023	894873	593.60	Bryce Conaway	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	593.60	7 Pass-Through Funds
145786	636732	03/02/2023	894495	150.00	BS & A SOFTWARE	BS&A Accounting Webinar-CM	5920-5040-864.000	Wastewater Management	150.00	11 County Administrator App
March 2023 BL	636239	02/23/2023	894294	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 TS	636246	02/23/2023	894294	764.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
87922	635489	02/16/2023	893880	1,797.00	C & C COMMUNICATIONS INC	2-way Radios	5880-0597-978.000	Muskegon Area Transit	1,797.00	11 County Administrator App
87995	637059	03/09/2023	894874	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - March 2023	5920-5050-855.000	Wastewater Management	295.50	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 KS	636010	02/21/2023	894179	185.00	CAMPUS DEN CORPORATE OFFICE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	185.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125421	635853	02/21/2023	894145	10.00	CAMRE HOPE	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
123803	637013	03/09/2023	894875	1,551.20	CANTEEN SERVICES INC	Snack Bags 2/25/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
123996	638576	03/16/2023	895208	1,163.40	CANTEEN SERVICES INC	Snack Bags 3/4/23	1010-0351-747.351	Sheriff Jail	1,163.40	10 Board Approved/Budgeted
123529	636694	03/02/2023	894496	11,424.67	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 02/05/23-02/11/23	1010-0351-801.000	Sheriff Jail	11,424.67	10 Board Approved/Budgeted
124089	638933	03/16/2023	895208	11,498.95	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 02/26/23-03/04/23	1010-0351-801.000	Sheriff Jail	11,498.95	10 Board Approved/Budgeted
123342	635524	02/16/2023	893881	11,467.42	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 01/29/23-02/04/23	1010-0351-801.000	Sheriff Jail	11,467.42	10 Board Approved/Budgeted
123716	636695	03/02/2023	894496	11,543.17	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 02/12/23-02/18/23	1010-0351-801.000	Sheriff Jail	11,543.17	10 Board Approved/Budgeted
123623	637010	03/09/2023	894875	1,551.20	CANTEEN SERVICES INC	Snack Bags 2/18/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
123902	637336	03/09/2023	894875	11,667.87	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 02/19/23-02/25/23	1010-0351-801.000	Sheriff Jail	11,667.87	10 Board Approved/Budgeted
123055	635365	02/16/2023	893881	1,551.20	CANTEEN SERVICES INC	Snack Bags 01/28/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
122410	635391	02/16/2023	893881	11,468.22	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 12/25/22-12/31/22	1010-0351-801.000	Sheriff Jail	11,468.22	10 Board Approved/Budgeted
123530	636701	03/02/2023	894496	400.00	CANTEEN SERVICES INC	FY23 Jail Meal Svcs Supplies 02/05/23-02/11/23	1010-0351-801.000	Sheriff Jail	400.00	10 Board Approved/Budgeted
37255005INV	638560	03/16/2023	895209	12,200.00	CARASHOFT TECHNOLOGY CORPORATION	04/01/23-03/31/24 UFED 4PC Ultimate Subscription	1190-0433-947.100	Emergency Services	12,200.00	11 County Administrator App
2672	636608	03/02/2023	894497	1,050.00	CAREER/LIFE ALLIANCE SERVICES INC	Taking Care of Your Heart LNL & Session Recording	6770-0207-754.000	Insurance	1,050.00	11 County Administrator App
WestRef2	637562	03/09/2023	894876	24.70	Carl and Joel Slezak	Refund Westover Drain Assessment	8010-8556-672.800	Drain Fund	24.70	8 AuthoritativeOrder/JudgeApp
206913	638722	03/16/2023	895210	200.00	CARIBOU SERVICES INC	Restroom rental	2080-0691-938.000	Parks	200.00	3 Discount Not Lost/Penalty
205874	638721	03/16/2023	895210	200.00	CARIBOU SERVICES INC	Restroom rental	2080-0691-938.000	Parks	200.00	3 Discount Not Lost/Penalty
Mileage CC 105-20923	635703	02/16/2023	894081	21.09	CARLY CAMPBELL	FY23 Mileage for CC 1/5/23-2/9/23	2220-7777-863.000	HealthWest	21.09	01 Emp Travel/Training/Payroll
22-3570	635448	02/16/2023	893882	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2265 Cherry	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
22-3429	637220	03/09/2023	894877	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 4873 Holton	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0466	638503	03/16/2023	895211	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2219 Blodgett	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0239	636268	02/23/2023	894365	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6090 Lakeview	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0183	636276	02/23/2023	894365	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 8591 Robinhood	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
23-0117	636277	02/23/2023	894365	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2013 W Holton	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0445	638518	03/16/2023	895211	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 160 S Wilson	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
22-3520	638527	03/16/2023	895211	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 176 Hickory	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
22-3584	635452	02/16/2023	893882	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 4188 Doral	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0260	636278	02/23/2023	894365	1,900.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1153 Sunset	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
23-0058	636298	02/23/2023	894365	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3469 W Manitou	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0563	638946	03/16/2023	895211	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 4170 S Quarterline	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0418	638522	03/16/2023	895211	1,900.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 8811 Ward	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
02152023-2	635778	02/23/2023	894366	2,000.00	CAROL E HOLDEN	Appellate attorney 00-45110-FC	2600-2994-830.030	Indigent Defense Fund	2,000.00	6 Individual/Small Business
EOB 2705	636197	02/23/2023	894295	4,039.31	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	4,039.31	8 AuthoritativeOrder/JudgeApp
013123	635515	02/16/2023	893883	36.30	CASNOVIA TOWNSHIP TREASURER	Fines and costs for January 2023	7010-0000-216.200	Township of Casnovia	36.30	7 Pass-Through Funds
Assessor PRE Refund	637298	03/09/2023	894878	1,543.47	Cassandra Loomis	Assessor PRE Refund for tax years 2020 / 2021	5162-0000-020.009	2022 Delinquent Tax	1,543.47	7 Pass-Through Funds
RSTC 2/14/23 DH	636099	02/21/2023	894180	27.00	CASSIDY WILLIAMS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	27.00	8 AuthoritativeOrder/JudgeApp
EOB 2837	637467	03/09/2023	894786	2,610.16	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,610.16	8 AuthoritativeOrder/JudgeApp
EOB 2619	635600	02/16/2023	894082	2,889.82	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,889.82	8 AuthoritativeOrder/JudgeApp
CK 3-3-23	637522	03/09/2023	894787	5,025.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	5,025.00	8 AuthoritativeOrder/JudgeApp
CK 2-17-23	636227	02/23/2023	894296	5,575.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	5,575.00	8 AuthoritativeOrder/JudgeApp
EOB 2876	638925	03/16/2023	895368	4,924.37	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,924.37	10 Board Approved/Budgeted
WM59131 01/23	635386	02/16/2023	893884	740.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 01/23	2640-0377-801.122	Community Corrections	740.00	10 Board Approved/Budgeted
EOB 2649	635614	02/16/2023	894083	2,065.06	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,065.06	8 AuthoritativeOrder/JudgeApp
EOB 2805	637448	03/09/2023	894788	4,818.45	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,818.45	8 AuthoritativeOrder/JudgeApp
SAMHSA 2/21/23	636702	03/02/2023	894498	62.00	CATHOLIC CHARITIES WEST MICHIGAN	Services for J Miller 1/23 co-pay	1172-1375-802.000	Adult Drug Treatment Court	62.00	8 AuthoritativeOrder/JudgeApp
EOB 2725	636430	03/09/2023	894788	(14.04)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(14.04)	8 AuthoritativeOrder/JudgeApp
EOB 2763	637229	03/09/2023	894788	(186.52)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(186.52)	8 AuthoritativeOrder/JudgeApp
0224	637238	03/09/2023	894879	23.84	CATHY S HOUSEMAN	Expense reimbursement: February mileage	2300-0251-863.000	Accommodations Tax	23.84	01 Emp Travel/Training/Payroll
K Klimach travel	637251	03/09/2023	894880	127.42	CAYLA KLIMACH	Travel reimb for K Klimach MATCP conf 02/28-3/1/23	1010-0136-863.000	District Court	107.42	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	20.00	
GM11153	634006	03/09/2023	894882	1,880.08	CDW GOVERNMENT	Lenovo Thinkstation P360 for Road Commission	6680-0228-729.010	Information Technology	1,880.08	3 Discount Not Lost/Penalty
GL33970	634285	03/09/2023	894881	(1,861.12)	CDW GOVERNMENT	Credit for return of scanners from CCR	1010-0216-729.010	Circuit Court Records	(1,861.12)	3 Discount Not Lost/Penalty
GL95710	634283	03/09/2023	894881	(930.56)	CDW GOVERNMENT	Credit 3 returned scanners from CCR	1010-0216-729.010	Circuit Court Records	(930.56)	3 Discount Not Lost/Penalty
FWS8477	637035	03/09/2023	894881	30,463.18	CDW GOVERNMENT	TrendMicro Scanmail and DDAN annual renewal - 3yr	6680-0228-947.100	Information Technology	11,211.00	3 Discount Not Lost/Penalty
							6680-0228-947.100	Information Technology	19,252.18	
FH64903	637038	03/09/2023	894881	1,942.62	CDW GOVERNMENT	Lenovo ThinkPad E15 - IT Stock	6680-0228-729.010	Information Technology	1,942.62	3 Discount Not Lost/Penalty
HC64868	637028	03/09/2023	894881	3,189.00	CDW GOVERNMENT	Meraki WiFi Licensing 5yr - RENO	6355-0240-729.010	Marquette Campus	3,189.00	3 Discount Not Lost/Penalty
FM11588	637036	03/09/2023	894881	159.07	CDW GOVERNMENT	ThinClient Drive + Memory	6680-0228-729.010	Information Technology	159.07	3 Discount Not Lost/Penalty
GT34593	636667	03/09/2023	894881	1,016.61	CDW GOVERNMENT	RC; Monitor & Webcam	1172-1375-729.010	Adult Drug Treatment Court	1,016.61	3 Discount Not Lost/Penalty
FH59132	637040	03/09/2023	894881	1,177.89	CDW GOVERNMENT	Lenovo ThinkPad E15 - KW	1010-0226-729.010	Human Resources	1,177.89	3 Discount Not Lost/Penalty
2021 SA Refund	637100	03/09/2023	894883	3,089.00	Cecilia Casteneda	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	3,089.00	7 Pass-Through Funds
to cm 317933	636572	03/02/2023	894499	10.00	Chad Jannenga	Overpayment on late fee	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
02272023CT	637168	03/06/2023	894754	11.20	WITNESS	Witness: State vs ELW	1010-0229-825.010	Prosecutor	11.20	8 AuthoritativeOrder/JudgeApp
JPB928463.0136	635899	02/16/2023	894046	26.53	JUROR	Juror 928463 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.53	
Radium 2/15/23	636151	02/23/2023	894367	35.00	CHARLES J CIHAK	Studio Headshot of Hon Matthew R Kacel	1010-0131-802.000	Circuit Court	35.00	6 Individual/Small Business
JPB960151.0131	635806	02/16/2023	893835	49.39	JUROR	Juror 960151 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	19.39	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	
021523	638802	03/16/2023	895212	162.50	CHARLES KOOP	Travel Reimbursement	1010-0229-864.000	Prosecutor	162.50	01 Emp Travel/Training/Payroll
1982056593MI	636668	03/02/2023	894500	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
1	635784	02/23/2023	894368	1,449.42	CHARLES MARTIN AYRES II	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,199.42	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	250.00	
570	636957	03/09/2023	894884	192.50	CHARLES NICHOLAS CURCIO	WSPB Legal services - 02/01/23 - 02/26/23	5910-0546-829.000	Regional Water System	96.25	8 AuthoritativeOrder/JudgeApp
							5910-0552-829.000	Regional Water System	96.25	
RSTC 2/14/23 HT	636102	02/21/2023	894181	5.00	CHARLES YOUNG	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	5.00	8 AuthoritativeOrder/JudgeApp
JPB933214.0136	638546	03/09/2023	895091	85.15	JUROR	Juror 933214 Dates 03/07/2023-03/09/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.15	
JPB947581.0136	635898	02/16/2023	894047	17.23	JUROR	Juror 947581 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.23	
CAC FEB 23 CF	635707	02/16/2023	894084	35.00	CHERRY FOUTY	FY23 Consumer Advisory Committee Stipend 2/08/2023	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage CF 020823	635711	02/16/2023	894085	0.79	CHERRY FOUTY	FY23 Consumer Advisory Committee Mileage 2/8/2023	2220-7777-863.000	HealthWest	0.79	8 AuthoritativeOrder/JudgeApp
EOB 2694	636189	02/23/2023	894297	44,639.82	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	44,639.82	8 AuthoritativeOrder/JudgeApp
EOB 2671	636089	02/23/2023	894297	(825.73)	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(825.73)	8 AuthoritativeOrder/JudgeApp
EOB 2796	638809	03/16/2023	895369	19,900.70	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	19,900.70	8 AuthoritativeOrder/JudgeApp
EOB 2897	638852	03/16/2023	895369	101.23	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	101.23	8 AuthoritativeOrder/JudgeApp
EOB 2711	636785	03/02/2023	894663	11,516.61	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	11,516.61	8 AuthoritativeOrder/JudgeApp
EOB 2788	637239	03/09/2023	894789	(419.70)	CHERRY STREET SERVICES INC.	Support Employ, skill building, respite, community living supports	2220-7777-832.016	HealthWest	(419.70)	8 AuthoritativeOrder/JudgeApp
1-1-23 /1-31-23	635624	02/16/2023	894086	1,068.19	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,068.19	8 AuthoritativeOrder/JudgeApp
EOB 2676	636093	02/23/2023	894297	(58.40)	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(58.40)	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 2751	637417	03/09/2023	894789	11,227.30	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	11,227.30	8 AuthoritativeOrder/JudgeApp
EOB 2823	637457	03/09/2023	894789	23,829.37	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	23,829.37	8 AuthoritativeOrder/JudgeApp
JPB905226.0136	638533	03/09/2023	895092	55.05	JUROR	Juror 905226 Dates 03/07/2023-03/09/2023	1010-0136-822.030	District Court	17.55	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
Advocacy 1/23	635540	02/16/2023	893885	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 Advocacy Program; 1/23	2920-1422-802.000	Child Care Fund	17,500.00	8 AuthoritativeOrder/JudgeApp
CASA 1/23	635541	02/16/2023	893886	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 CASA Program; 1/23	2920-1433-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
L0100021963	638561	03/16/2023	895213	64.00	CHRISTIAN A TOEBE	ExpRmb: New Titles - Remove Lien	1010-0301-958.020	Sheriff Operations	64.00	11 County Administrator App
RSTC 2/14/23 JK	636011	02/21/2023	894182	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
02272023CB	637169	03/06/2023	894755	8.40	WITNESS	Witness: State vs ASSK	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
03062023CG	638580	03/13/2023	895114	6.40	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB958810.0131	638685	03/13/2023	895154	26.92	JUROR	Juror 958810 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.92	
010123022823	638404	03/16/2023	895214	73.88	CHRISTINE EVANS	ExpReimb: Mileage 01/01/2023 - 02/28/2023	1010-0226-863.000	Human Resources	73.88	01 Emp Travel/Training/Payroll
RSTC 2/14/23 KH	636031	02/21/2023	894183	75.00	CHRISTINE GIERTSEN	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8 AuthoritativeOrder/JudgeApp
RST1 125321,125394	638580	02/21/2023	894146	25.00	CHRISTINE GRAHAM	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/21 DB	584368	03/02/2023	894501	106.22	CHRISTOPHER HOTZ	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit	106.22	8 AuthoritativeOrder/JudgeApp
02232023CM	636745	03/02/2023	894736	6.28	WITNESS	Witness: State vs ELM	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
MATS020323	635490	02/16/2023	893887	921.20	CHULSKI SALT SERVICE	Ice Melt	5880-0591-777.000	Muskegon Area Transit	921.20	11 County Administrator App
MCA012723	636930	03/02/2023	894502	436.10	CHULSKI'S SALT SERVICE LLC	Core ice melt	5810-0536-777.000	Airport	436.10	11 County Administrator App
CAC FEB 23 CD	635710	02/16/2023	894087	35.00	CINTHIA ANN DEVRIES	FY23 Consumer Advisory Committee Stipend For 2/08/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
W23005778-1	635572	02/16/2023	893888	372.86	CISCO INC	Site Gate Repairs	5710-0526-931.050	Solid Waste Management	372.86	3 Discount Not Lost/Penalty
RSTC 2/14/23 RJ	636012	02/21/2023	894184	80.00	CITIZENS INSURANCE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	80.00	8 AuthoritativeOrder/JudgeApp
TO-R316750	635327	02/16/2023	893889	2,030.63	CITY OF MONTAGUE	Delinquent property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	2,030.63	7 Pass-Through Funds
01027000 01/2023	635560	02/16/2023	893890	165.76	CITY OF MONTAGUE	Water Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	2 Utilities & Cellular Phones
022823	638393	03/16/2023	895215	66.00	CITY OF MONTAGUE	February 2023 fines and costs	7010-0000-216.020	City of Montague L/O F & C	66.00	7 Pass-Through Funds
01/23 Muskegon DD	635501	02/16/2023	893892	60.00	CITY OF MUSKEGON	01/23 DD reimbursement for City of Muskegon PD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	60.00	7 Pass-Through Funds
120537502	636171	02/23/2023	894369	11.50	CITY OF MUSKEGON	120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
City of Musk 2/23	636303	03/02/2023	894504	23,769.51	CITY OF MUSKEGON	02/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	23,769.51	7 Pass-Through Funds
CR230091	637247	03/09/2023	894886	190.00	CITY OF MUSKEGON	Marquette / Rental reg 2023-Multi	6355-0240-818.000	Marquette Campus	190.00	3 Discount Not Lost/Penalty
02/23 Mkg	637531	03/16/2023	895217	100.00	CITY OF MUSKEGON	02/23 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Pass-Through Funds
23-0008882	635546	02/16/2023	893896	6,072.05	CITY OF MUSKEGON	ESW Water maintenance - Jan 2023	5910-0552-801.000	Regional Water System	6,072.05	10 Board Approved/Budgeted
23-0008887	636116	02/23/2023	894369	2,168.28	CITY OF MUSKEGON	Transformer service	5910-0552-801.000	Regional Water System	334.14	3 Discount Not Lost/Penalty
							5910-0552-801.000	Regional Water System	500.00	
							5910-0546-801.000	Regional Water System	334.14	
							5910-0546-801.000	Regional Water System	500.00	
							5910-0552-801.000	Regional Water System	500.00	
01/23 SubpReimb	635873	02/23/2023	894370	423.40	CITY OF MUSKEGON	01/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	423.40	8 AuthoritativeOrder/JudgeApp
2022 Summer Tax	635326	02/16/2023	893891	47.58	CITY OF MUSKEGON	2022 Summer Tax for Land bank auctioned property	5110-0000-273.008	Tax Forfeitures	47.58	7 Pass-Through Funds
23-0008881	635478	02/16/2023	893894	1,972.10	CITY OF MUSKEGON	NSW Water maintenance / Jan 2023	5910-0546-801.000	Regional Water System	1,972.10	10 Board Approved/Budgeted
2/16/23 7401	636717	03/02/2023	894503	19,030.05	CITY OF MUSKEGON	199347401 / HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	19,030.05	10 Board Approved/Budgeted
22-0008719	637533	03/09/2023	894885	14,472.00	CITY OF MUSKEGON	Reimbursement payment for City payment to Parkeon	2411-0695-939.010	Parks Development	14,472.00	10 Board Approved/Budgeted
23-0008883	635477	02/16/2023	893893	304.93	CITY OF MUSKEGON	ESW Water sampling / Jan 2023	5910-0552-801.400	Regional Water System	304.93	10 Board Approved/Budgeted
013123	635503	02/16/2023	893891	7,591.31	CITY OF MUSKEGON	Fines and costs for January 2023	7010-0000-216.030	City of Muskegon L/O F & C	7,591.31	7 Pass-Through Funds
209310003150	637223	03/09/2023	894885	177.49	CITY OF MUSKEGON	S&S Relief Assistance - FY23 - AT	2930-8942-849.000	Veterans Affairs Dept	177.49	9 Community Support/Relief
022823	638394	03/16/2023	895216	9,115.30	CITY OF MUSKEGON	February 2023 fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	9,115.30	7 Pass-Through Funds
23-0008884	635479	02/16/2023	893895	916.33	CITY OF MUSKEGON	NSW Water sampling / Jan 2023	5910-0546-801.400	Regional Water System	916.33	10 Board Approved/Budgeted
2/6/23 7601	636716	03/02/2023	894503	37,230.76	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	37,230.76	10 Board Approved/Budgeted
03072023	638439	03/16/2023	895216	101,234.00	CITY OF MUSKEGON	FY23 Senior Millage allocation - City of Muskegon	1060-6720-999.220	Senior Millage Fund	101,234.00	10 Board Approved/Budgeted
HW HP 2-15-23	636209	02/23/2023	894298	100.00	CITY OF MUSKEGON	Hackley Park reservation 2023 Health & Wellness Recovery Picnic	2220-7777-941.000	HealthWest	100.00	11 County Administrator App
315137603-feb23	637225	03/09/2023	894887	24.15	CITY OF MUSKEGON	315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	24.15	2 Utilities & Cellular Phones
Msk Hts. 2/23	636304	03/02/2023	894505	680.78	CITY OF MUSKEGON HEIGHTS	02/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	680.78	7 Pass-Through Funds
022823INSP	638397	03/16/2023	895219	510.51	CITY OF MUSKEGON HEIGHTS	February 2023 fines and costs- Inspections	7010-0000-216.040	City of Muskegon Heights L/O	510.51	7 Pass-Through Funds
013123	635504	02/16/2023	893898	907.42	CITY OF MUSKEGON HEIGHTS	Fines and costs for January 2023	7010-0000-216.040	City of Muskegon Heights L/O	907.42	7 Pass-Through Funds
013123INSP	635505	02/16/2023	893897	999.24	CITY OF MUSKEGON HEIGHTS	Fines and costs for January 2023 - Inspections	7010-0000-216.040	City of Muskegon Heights L/O	999.24	7 Pass-Through Funds
022823	638396	03/16/2023	895218	560.84	CITY OF MUSKEGON HEIGHTS	February 2023 fines and costs	7010-0000-216.040	City of Muskegon Heights L/O	560.84	7 Pass-Through Funds
01182023	637534	03/09/2023	894888	608.94	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 1/18/23 - 2/21/23	5880-0591-923.000	Muskegon Area Transit	316.62	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit	292.32	
SubpRmb 02/23	635354	02/16/2023	893900	6.86	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 02/23	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
LAKA-002431 01/2023	635561	02/16/2023	893899	13.33	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	13.33	2 Utilities & Cellular Phones
0228223	638398	03/16/2023	895220	287.10	CITY OF NORTH MUSKEGON	February 2023 fines and costs	7010-0000-216.050	City of North Muskegon L/O F	287.10	7 Pass-Through Funds
013123	635506	02/16/2023	893899	178.86	CITY OF NORTH MUSKEGON	Fines and costs for January 2023	7010-0000-216.050	City of North Muskegon L/O F	178.86	7 Pass-Through Funds
SubpRmb 03/23	638614	03/16/2023	895221	12.00	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 03/23	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JudgeApp
03072023	638442	03/16/2023	895220	18,578.00	CITY OF NORTH MUSKEGON	FY23 Senior Millage allocation - City of North Muskegon	1060-6720-999.220	Senior Millage Fund	18,578.00	10 Board Approved/Budgeted
022823	638399	03/16/2023	895223	4,007.85	CITY OF NORTON SHORES	February 2023 fines and costs	7010-0000-216.060	City of Norton Shores L/O F &	4,007.85	7 Pass-Through Funds
013123	635507	02/16/2023	893901	4,317.39	CITY OF NORTON SHORES	Fines and costs for January 2023	7010-0000-216.060	City of Norton Shores L/O F &	4,317.39	7 Pass-Through Funds
NSPD OHSP 01/23	638563	03/16/2023	895222	1,639.00	CITY OF NORTON SHORES	OHSP Safe Community Reimbursement 01/23	1210-0317-801.000	Highway Safety Programs	1,639.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
23-0001040	637390	03/09/2023	894889	47,517.08	CITY OF Norton SHORES	ARFF Services 10/1/22-12/31/22	5810-0536-805.010	Airport	47,517.08	10 Board Approved/Budgeted
013123	635508	02/16/2023	893902	692.18	CITY OF WHITEHALL	Fines and costs for January 2023	7010-0000-216.080	City of Whitehall L/O F & C	692.18	7 Pass-Through Funds
01/23 Whitehall DD	635500	02/16/2023	893902	90.00	CITY OF WHITEHALL	01/23 DD reimbursement for Whitehall PD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	90.00	7 Pass-Through Funds
022823	638402	03/16/2023	895224	575.03	CITY OF WHITEHALL	February 2023 fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	575.03	7 Pass-Through Funds
03072023	638440	03/16/2023	895224	14,753.00	CITY OF WHITEHALL	FY23 Senior Millage allocation - City of Whitehall	1060-6720-999.220	Senior Millage Fund	14,753.00	10 Board Approved/Budgeted
02162023CW	635978	02/21/2023	894260	11.46	WITNESS	Witness: State vs NPM	1010-0229-825.010	Prosecutor	11.46	8 AuthoritativeOrder/JudgeApp
03022023CM	638581	03/13/2023	895115	6.52	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
77842	638641	03/16/2023	895225	507.60	CLASSIC STAMP & SIGN	Probate; Embossing stamp	1010-0148-729.010	Probate Court	507.60	6 Individual/Small Business
77811	637042	03/02/2023	894506	27.45	CLASSIC STAMP & SIGN	District Court stamp	1010-0136-729.000	District Court	27.45	6 Individual/Small Business
77771	636538	03/02/2023	894506	259.56	CLASSIC STAMP & SIGN	Sealers and stamps for District Court	1010-0136-729.000	District Court	259.56	6 Individual/Small Business
77837	638422	03/16/2023	895225	55.90	CLASSIC STAMP & SIGN	Signature Stamps - Moulatsiotis	5110-1020-729.000	Tax Forfeitures	55.90	6 Individual/Small Business
2/8/23 2070 THERESA Invoice #1	634440	02/16/2023	893903	1.60	CLINTON WHEATON	Refund UB credit bal/THER-002070-0000-01	5910-0000-277.020	Regional Water System	1.60	7 Pass-Through Funds
02222023CV	636838	03/02/2023	894664	100.00	CLUBHOUSE MICHIGAN	FY23 Clubhouse Michigan Annual Dues	2220-7777-807.000	HealthWest	100.00	11 County Administrator App
INV-18696-K7G9	636746	03/02/2023	894737	7.72	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
030723Cable	635472	02/16/2023	893904	59.40	COFFESCO FIRE PROTECTION	Recharge Fire Extinguisher	1010-0301-802.000	Sheriff Operations	59.40	11 County Administrator App
	638492	03/16/2023	895226	206.00	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 03/20/23-04/19/23	1010-0131-850.000	Circuit Court	63.86	2 Utilities & Cellular Phones
							2800-0232-850.000	Crime Victims' Rights	28.84	
							1010-0229-850.000	Prosecutor	67.98	
							1010-0351-850.000	Sheriff Jail	45.32	
02072023Cable	635527	02/16/2023	893907	159.13	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 2/20/23-3/19/23	1010-0351-850.000	Sheriff Jail	159.13	2 Utilities & Cellular Phones
020923 MHC Internet	635716	02/16/2023	894088	199.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 2/09/2023-3/08/2023	2220-7777-801.000	HealthWest	199.90	2 Utilities & Cellular Phones
Feb 22 Cable	635367	02/16/2023	893905	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 02/07/23-03/10/23	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
020723Cable	635369	02/16/2023	893906	216.00	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 02/20/23-03/19/23	1010-0131-850.000	Circuit Court	66.96	2 Utilities & Cellular Phones
							1010-0229-850.000	Prosecutor	71.28	
							2800-0232-850.000	Crime Victims' Rights	30.24	
							1010-0351-850.000	Sheriff Jail	47.52	
Mar 23 Cable	638493	03/16/2023	895227	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 03/11/23-04/10/23	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
S6399337.001	637267	03/09/2023	894890	225.27	COMFORT CONTROL SUPPLY CO INC	Sensor flame kit & ignition assembly	1010-0270-936.000	County Jail Building 2015	225.27	3 Discount Not Lost/Penalty
S6395755.001	636722	03/02/2023	894507	152.13	COMFORT CONTROL SUPPLY CO INC	Air vent	5880-0591-931.050	Muskegon Area Transit	152.13	3 Discount Not Lost/Penalty
S6405738.001	638407	03/16/2023	895228	9.62	COMFORT CONTROL SUPPLY CO INC	Capacitor	2920-0661-931.050	Child Care Fund	9.62	3 Discount Not Lost/Penalty
S6395474.001	637403	03/09/2023	894890	144.88	COMFORT CONTROL SUPPLY CO INC	H VAC - L96-918 2004210 CAP B-VENT 10C 10IN	5810-0536-777.000	Airport	144.88	3 Discount Not Lost/Penalty
1688	635371	02/16/2023	893908	2,500.00	COMMUNITY ACCESS/LAKESHORE	Advertising / Support/ Membership	2210-6413-902.000	Public Health	1,250.00	9 Community Support/Relief
							2210-6405-902.000	Public Health	1,250.00	
CFH2.16.23	637242	03/16/2023	895229	7,500.00	COMMUNITY FOUNDATION / MUSKEGON CO	County-Wide Housing Assessment by Bowen National Research	1010-0171-801.000	Administration	7,500.00	11 County Administrator App
EOB 2544	635593	02/16/2023	894089	7,144.79	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.021	HealthWest	7,144.79	8 AuthoritativeOrder/JudgeApp
EOB 2659	638621	03/02/2023	894665	7,119.08	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	7,119.08	8 AuthoritativeOrder/JudgeApp
EOB 2703	636824	03/02/2023	894665	6,523.22	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	6,523.22	8 AuthoritativeOrder/JudgeApp
EOB 2906	638856	03/16/2023	895370	2,956.87	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,956.87	8 AuthoritativeOrder/JudgeApp
EOB 2753	636831	03/02/2023	894665	2,235.10	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,235.10	8 AuthoritativeOrder/JudgeApp
EOB 2842	638814	03/16/2023	895370	6,509.84	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-801.111	HealthWest	6,509.84	8 AuthoritativeOrder/JudgeApp
31515	638943	03/16/2023	895230	4,607.50	CONCEPT CUTTING INC	PHMC Marquette Reno / Signage - 50% deposit	2210-6198-802.000	Public Health	4,607.50	3 Discount Not Lost/Penalty
31496	638529	03/09/2023	895082	4,607.50	CONCEPT CUTTING INC	Marquette Reno / Signage deposit	6355-0240-973.000	Marquette Campus	4,607.50	3 Discount Not Lost/Penalty
Q2-100034569	635470	02/16/2023	893909	5,042.35	CONCIERGE CORRECTIONS LLC	Inmate Medical Payments	1010-0351-802.000	Sheriff Jail	5,042.35	10 Board Approved/Budgeted
02272023CM	637170	03/06/2023	894756	10.60	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	10.60	8 AuthoritativeOrder/JudgeApp
201096894343	637351	03/09/2023	894891	760.36	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 03/2023	5920-5060-921.000	Wastewater Management	760.36	2 Utilities & Cellular Phones
206169152935	637025	03/09/2023	894891	76.22	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	76.22	2 Utilities & Cellular Phones
205101356319	637099	03/09/2023	894891	73.01	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
205101356315	637102	03/09/2023	894891	73.01	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
204211512513	638742	03/16/2023	895231	39.83	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave (Wolf Lake)	8411-8672-921.000	Lake Level District-Wolf Lake	39.83	2 Utilities & Cellular Phones
203321591512	638745	03/16/2023	895231	317.66	CONSUMERS ENERGY	9366 Apple/Act#1000 2596 0616/Office	5710-0526-921.000	Solid Waste Management	317.66	2 Utilities & Cellular Phones
205279351809	638748	03/16/2023	895231	376.34	CONSUMERS ENERGY	9424 Apple/Act# 1000 2596 0673/Shop	5710-0526-921.000	Solid Waste Management	376.34	2 Utilities & Cellular Phones
205635287944	638751	03/16/2023	895231	9.92	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.92	2 Utilities & Cellular Phones
203410592417	638768	03/16/2023	895231	9.98	CONSUMERS ENERGY	585 Airport Rd. / 1000 3716 9354	5810-0536-921.000	Airport	9.98	2 Utilities & Cellular Phones
205724294886	638771	03/16/2023	895231	58.49	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	58.49	2 Utilities & Cellular Phones
203143608708	638648	03/16/2023	895231	32.94	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 03/2023	5920-5060-921.000	Wastewater Management	32.94	2 Utilities & Cellular Phones
207058462449	638456	03/16/2023	895231	617.87	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	617.87	2 Utilities & Cellular Phones
204033498832	636764	03/02/2023	894508	27.91	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	27.91	2 Utilities & Cellular Phones
205991215463	636767	03/02/2023	894508	30.97	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.97	2 Utilities & Cellular Phones
205902269314	636587	03/02/2023	894508	32.82	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	16.41	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.41	
207058447718	636590	03/02/2023	894508	143.41	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	143.41	2 Utilities & Cellular Phones
205190372634	636618	03/02/2023	894508	82.14	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 02/2023	5920-5060-921.000	Wastewater Management	82.14	2 Utilities & Cellular Phones
206169149563	636621	03/02/2023	894508	37.16	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 02/2023	5920-5060-921.000	Wastewater Management	37.16	2 Utilities & Cellular Phones
206880710800	636627	03/02/2023	894508	5,792.35	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall, 02/2023	5920-5060-921.000	Wastewater Management	5,792.35	2 Utilities & Cellular Phones
206969615982	636358	03/02/2023	894508	29.74	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	29.74	2 Utilities & Cellular Phones
207146998971	636361	03/02/2023	894508	34,184.20	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,367.37	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0270-921.000	County Jail Building 2015	32,133.15	
							1010-0271-921.000	County Jail Building-Old	683.68	
204033490622	636421	03/02/2023	894508	778.04	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit	778.04	2 Utilities & Cellular Phones
201363777658	635485	02/16/2023	893910	33.01	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.01	2 Utilities & Cellular Phones
202164661927	635745	02/16/2023	893910	8.90	CONSUMERS ENERGY	1030 4409 2551 / 4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
202787594162	635754	02/23/2023	894371	72.96	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 02/2023	5920-5060-921.000	Wastewater Management	72.96	2 Utilities & Cellular Phones
202431656339	636106	02/23/2023	894371	86.35	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	86.35	2 Utilities & Cellular Phones
204211471392	636109	02/23/2023	894371	118.67	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	118.67	2 Utilities & Cellular Phones
205813227607	636112	02/23/2023	894371	32.48	CONSUMERS ENERGY	4864 Airport Access / 1000 3716 4942	5810-0536-921.000	Airport	32.48	2 Utilities & Cellular Phones
207146995712	636132	02/23/2023	894371	117,405.55	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island, 02/2023	5920-5060-921.000	Wastewater Management	117,405.55	2 Utilities & Cellular Phones
203232595152	635917	02/23/2023	894371	32.22	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 02/2023	5920-5060-921.000	Wastewater Management	32.22	2 Utilities & Cellular Phones
RSTC 2/14/23 PD	636014	02/21/2023	894185	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	55.00	8 AuthoritativeOrder/JudgeApp
201808732274	638431	03/09/2023	894891	30.19	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	30.19	2 Utilities & Cellular Phones
201008183012	638623	03/16/2023	895231	28.81	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	28.81	2 Utilities & Cellular Phones
206613935196	638634	03/16/2023	895231	64.05	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	64.05	2 Utilities & Cellular Phones
207147015263	637355	03/09/2023	894891	4,301.90	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 03/2023	5920-5060-921.000	Wastewater Management	4,301.90	2 Utilities & Cellular Phones
202876605489	637363	03/09/2023	894891	70.67	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	70.67	2 Utilities & Cellular Phones
203232614844	637366	03/09/2023	894891	29.21	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	29.21	2 Utilities & Cellular Phones
205991239860	638743	03/16/2023	895231	32.38	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	32.38	2 Utilities & Cellular Phones
203321591511	638746	03/16/2023	895231	72.01	CONSUMERS ENERGY	9022 Apple/Act# 1000 2596 0533/Leachate	5710-0526-921.000	Solid Waste Management	72.01	2 Utilities & Cellular Phones
206524927768	638445	03/16/2023	895231	153.01	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	153.01	2 Utilities & Cellular Phones
206346983863	634452	02/16/2023	893910	150.41	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	150.41	2 Utilities & Cellular Phones
201986698301	635746	02/16/2023	893910	8.90	CONSUMERS ENERGY	1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
202164672143	635909	02/23/2023	894371	35.61	CONSUMERS ENERGY	LB 1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	35.61	2 Utilities & Cellular Phones
201808706462	635915	02/23/2023	894371	61.58	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 02/2023	5920-5060-921.000	Wastewater Management	61.58	2 Utilities & Cellular Phones
204834400071	635918	02/23/2023	894371	31.91	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken, 02/2023	5920-5060-921.000	Wastewater Management	31.91	2 Utilities & Cellular Phones
203321584829	638443	03/16/2023	895231	54.31	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	54.31	2 Utilities & Cellular Phones
206524931988	638452	03/16/2023	895231	28.81	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	28.81	2 Utilities & Cellular Phones
207058462451	638460	03/16/2023	895231	3,372.96	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 03/2023	5920-5060-921.000	Wastewater Management	3,372.96	2 Utilities & Cellular Phones
203054561628	635400	02/16/2023	893910	14.69	CONSUMERS ENERGY	LB/1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.69	2 Utilities & Cellular Phones
601013234927	638626	03/16/2023	895231	28.50	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	28.50	2 Utilities & Cellular Phones
202787606694	637364	03/09/2023	894891	44.87	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	44.87	2 Utilities & Cellular Phones
207119723069	636344	02/23/2023	894371	471.69	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1010-0301-921.000	Sheriff Operations	253.20	2 Utilities & Cellular Phones
							1190-0427-921.000	Emergency Services	218.49	
203588559515	636719	03/02/2023	894508	25,549.92	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	25,549.92	2 Utilities & Cellular Phones
205991215465	636765	03/02/2023	894508	263.42	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	263.42	2 Utilities & Cellular Phones
202253700330	637023	03/09/2023	894891	43.90	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	43.90	2 Utilities & Cellular Phones
206880716096	637031	03/09/2023	894891	66.49	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 02/2023	5920-5060-921.000	Wastewater Management	66.49	2 Utilities & Cellular Phones
205368335307	637034	03/09/2023	894891	2,946.25	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 02/2023	5920-5060-921.000	Wastewater Management	2,946.25	2 Utilities & Cellular Phones
205368335282	637037	03/09/2023	894891	783.07	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 02/2023	5920-5060-921.000	Wastewater Management	783.07	2 Utilities & Cellular Phones
206169141472	636934	03/02/2023	894508	0.17	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0536-921.000	Airport	0.17	2 Utilities & Cellular Phones
202431677091	637094	03/09/2023	894891	73.01	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
205101356317	637097	03/09/2023	894891	41.18	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	41.18	2 Utilities & Cellular Phones
205902253604	636052	02/23/2023	894371	40.64	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	40.64	2 Utilities & Cellular Phones
204211471390	636107	02/23/2023	894371	110.14	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	110.14	2 Utilities & Cellular Phones
204033466793	636115	02/23/2023	894371	29.28	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	29.28	2 Utilities & Cellular Phones
204300463724	636135	02/23/2023	894371	484.09	CONSUMERS ENERGY	9424 Apple/Act#1000 2596 0673/Shop	5710-0526-921.000	Solid Waste Management	484.09	2 Utilities & Cellular Phones
206346997016	636170	02/23/2023	894371	662.71	CONSUMERS ENERGY	1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	662.71	2 Utilities & Cellular Phones
207146998955	636321	03/02/2023	894508	223.51	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman, 02/2023	5920-5060-921.000	Wastewater Management	223.51	2 Utilities & Cellular Phones
203143587257	636585	03/02/2023	894508	295.73	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	295.73	2 Utilities & Cellular Phones
207058447720	636593	03/02/2023	894508	666.09	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	666.09	2 Utilities & Cellular Phones
205724277717	636596	03/02/2023	894508	877.53	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	877.53	2 Utilities & Cellular Phones
205635260521	636616	03/02/2023	894508	2,415.03	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline, 02/2023	5920-5060-921.000	Wastewater Management	2,415.03	2 Utilities & Cellular Phones
203855524866	636619	03/02/2023	894508	39.32	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 02/2023	5920-5060-921.000	Wastewater Management	39.32	2 Utilities & Cellular Phones
205991215192	636622	03/02/2023	894508	210.34	CONSUMERS ENERGY	1030 4386 1576/1152 Kampenga Ave	5500-2550-931.002	Land Bank	210.34	2 Utilities & Cellular Phones
205368332933	636720	03/02/2023	894508	3,261.70	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,261.70	2 Utilities & Cellular Phones
207058449622	636723	03/02/2023	894508	577.62	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur, 02/2023	5920-5060-921.000	Wastewater Management	577.62	2 Utilities & Cellular Phones
201719734647	636760	03/02/2023	894508	27.53	CONSUMERS ENERGY	1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	27.53	2 Utilities & Cellular Phones
205991215462	636763	03/02/2023	894508	29.89	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.89	2 Utilities & Cellular Phones
205991215464	636766	03/02/2023	894508	30.50	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	30.50	2 Utilities & Cellular Phones
203232613459	637026	03/09/2023	894891	28.81	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.81	2 Utilities & Cellular Phones
205991217826	637032	03/09/2023	894891	43.18	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson, 02/2023	5920-5060-921.000	Wastewater Management	43.18	2 Utilities & Cellular Phones
202431677092	637095	03/09/2023	894891	73.01	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
202787590274	635747	02/16/2023	893910	9.98	CONSUMERS ENERGY	1030 3589 4155/612 Ada Avenue	5500-0000-039.000	Land Bank	9.98	2 Utilities & Cellular Phones
203766513578	636617	03/02/2023	894508	33.75	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra, 02/2023	5920-5060-921.000	Wastewater Management	33.75	2 Utilities & Cellular Phones
204745417437	636620	03/02/2023	894508	40.71	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 02/2023	5920-5060-921.000	Wastewater Management	40.71	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
203054586542	636588	03/02/2023	894508	64.47	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	64.47	2 Utilities & Cellular Phones
202431671169	636591	03/02/2023	894508	47.98	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	47.98	2 Utilities & Cellular Phones
204122496293	636594	03/02/2023	894508	32.82	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.82	2 Utilities & Cellular Phones
205724277719	636597	03/02/2023	894508	421.27	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	421.27	2 Utilities & Cellular Phones
204389471452	636322	03/02/2023	894508	38.28	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 02/2023	5920-5060-921.000	Wastewater Management	38.28	2 Utilities & Cellular Phones
206969615983	636359	03/02/2023	894508	209.32	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	209.32	2 Utilities & Cellular Phones
207146998958	636362	03/02/2023	894508	11,676.30	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0247-921.000	Bldg G-Central Services	1,751.45	2 Utilities & Cellular Phones
							6340-0249-921.000	Bldg I-Facilities Management	583.81	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,751.45	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,167.63	
							6340-0244-921.000	Bldg D-Health Dept	2,335.26	
							6340-0241-921.000	Bldg H-Johnny O. Harris	467.05	
							6340-0248-921.000	Bldg H-Stark Hall	2,335.26	
							6340-0242-921.000	Bldg B-Training Center	116.76	
							6340-0246-921.000	Bldg F-Veterans Center	1,167.63	
201986696960	635518	02/16/2023	893910	28.81	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	28.81	2 Utilities & Cellular Phones
201008137466	634453	02/16/2023	893910	28.81	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	28.81	2 Utilities & Cellular Phones
205279351807	638747	03/16/2023	895231	1,853.61	CONSUMERS ENERGY	9112 Apple/Act# 1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	1,853.61	2 Utilities & Cellular Phones
203766539538	638753	03/16/2023	895231	8.90	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
203855549419	638756	03/16/2023	895231	8.90	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
205724294885	638770	03/16/2023	895231	29.50	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	29.50	2 Utilities & Cellular Phones
202431660955	635913	02/23/2023	894371	30.05	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 02/2023	5920-5060-921.000	Wastewater Management	30.05	2 Utilities & Cellular Phones
201185835937	636050	02/23/2023	894371	198.97	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	198.97	2 Utilities & Cellular Phones
202431656338	636059	02/23/2023	894371	116.83	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	116.83	2 Utilities & Cellular Phones
203766498218	636110	02/23/2023	894371	114.62	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	114.62	2 Utilities & Cellular Phones
205902253603	636113	02/23/2023	894371	54.47	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0536-921.000	Airport	54.47	2 Utilities & Cellular Phones
203855512798	635919	02/23/2023	894371	30.20	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison, 02/2023	5920-5060-921.000	Wastewater Management	30.20	2 Utilities & Cellular Phones
207147011856	637353	03/09/2023	894891	1,176.05	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 03/2023	5920-5060-921.000	Wastewater Management	1,176.05	2 Utilities & Cellular Phones
206969627127	637365	03/09/2023	894891	31.30	CONSUMERS ENERGY	4824 Airport Access / 1000 3716 3043	5810-0536-921.000	Airport	31.30	2 Utilities & Cellular Phones
201808732273	638438	03/16/2023	895231	39.96	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	39.96	2 Utilities & Cellular Phones
204033509636	638444	03/16/2023	895231	179.08	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	179.08	2 Utilities & Cellular Phones
203944529604	638567	03/16/2023	895231	14.82	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.82	2 Utilities & Cellular Phones
206258147210	638621	03/16/2023	895231	152.94	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	152.94	2 Utilities & Cellular Phones
202698630762	637024	03/09/2023	894891	36.85	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.85	2 Utilities & Cellular Phones
205991217825	637033	03/09/2023	894891	43.63	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 02/2023	5920-5060-921.000	Wastewater Management	43.63	2 Utilities & Cellular Phones
205101356318	637096	03/09/2023	894891	74.25	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	74.25	2 Utilities & Cellular Phones
205902253602	636051	02/23/2023	894371	29.43	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	29.43	2 Utilities & Cellular Phones
202075708045	636718	03/02/2023	894508	1,755.51	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0660-921.000	Child Care Fund	438.88	2 Utilities & Cellular Phones
							2920-0659-921.000	Child Care Fund	438.88	
							2920-0662-921.000	Child Care Fund	877.75	
207058449594	636721	03/02/2023	894508	2,814.00	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,814.00	2 Utilities & Cellular Phones
202164678995	636320	03/02/2023	894508	56.97	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 02/2023	5920-5060-921.000	Wastewater Management	56.97	2 Utilities & Cellular Phones
204567439711	636334	02/23/2023	894371	14.22	CONSUMERS ENERGY	1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	14.22	2 Utilities & Cellular Phones
202520647774	636360	03/02/2023	894508	29.12	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.12	2 Utilities & Cellular Phones
207146998949	636420	03/02/2023	894508	3,117.67	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit	3,117.67	2 Utilities & Cellular Phones
203499557948	636586	03/02/2023	894508	285.22	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	285.22	2 Utilities & Cellular Phones
205724277720	636589	03/02/2023	894508	58.77	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	58.77	2 Utilities & Cellular Phones
205724277721	636592	03/02/2023	894508	78.22	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	78.22	2 Utilities & Cellular Phones
204834410622	636595	03/02/2023	894508	33.91	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	33.91	2 Utilities & Cellular Phones
206702847683	636606	03/02/2023	894508	903.91	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit	903.91	2 Utilities & Cellular Phones
202787606844	636615	03/02/2023	894508	900.86	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 02/2023	5920-5060-921.000	Wastewater Management	900.86	2 Utilities & Cellular Phones
203944508220	636623	03/02/2023	894508	39.17	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 02/2023	5920-5060-921.000	Wastewater Management	39.17	2 Utilities & Cellular Phones
206880710802	636626	03/02/2023	894508	1,909.49	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson, 02/2023	5920-5060-921.000	Wastewater Management	1,909.49	2 Utilities & Cellular Phones
205012364802	635567	02/16/2023	893910	71.27	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	71.27	2 Utilities & Cellular Phones
205012364803	635570	02/16/2023	893910	334.52	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	334.52	2 Utilities & Cellular Phones
204211471391	636108	02/23/2023	894371	123.95	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	123.95	2 Utilities & Cellular Phones
204211471394	636111	02/23/2023	894371	42.04	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	42.04	2 Utilities & Cellular Phones
207146985673	636114	02/23/2023	894371	13,752.20	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	13,752.20	2 Utilities & Cellular Phones
207146995707	636117	02/23/2023	894371	7,169.60	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,169.60	2 Utilities & Cellular Phones
207146995715	636131	02/23/2023	894371	719.79	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 02/2023	5920-5060-921.000	Wastewater Management	719.79	2 Utilities & Cellular Phones
207146995711	636134	02/23/2023	894371	27,272.99	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 02/2023	5920-5060-921.000	Wastewater Management	27,272.99	2 Utilities & Cellular Phones
204300463722	636137	02/23/2023	894371	2,263.16	CONSUMERS ENERGY	9112 Apple/1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	2,263.16	2 Utilities & Cellular Phones
3533154	636429	03/02/2023	894509	82.93	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit	51.41	10 Board Approved/Budgeted
							5880-0591-749.000	Muskegon Area Transit	31.52	
3521347	635378	02/16/2023	893911	94.90	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit	60.86	10 Board Approved/Budgeted
							5880-0591-749.000	Muskegon Area Transit	34.04	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
3521220	635839	02/23/2023	894372	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	22.92	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	54.53	
3521222	635842	02/23/2023	894372	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	32.93	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	69.69	
3527221	635902	02/23/2023	894372	92.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	61.36	
3527088	635925	02/23/2023	894372	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3540165	638415	03/16/2023	895232	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	27.44	
3538876	638418	03/16/2023	895232	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3521219	635838	02/23/2023	894372	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	44.92	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	13.39	
3521221	635841	02/23/2023	894372	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	29.09	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	35.66	
3527087	635924	02/23/2023	894372	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3527090	635927	02/23/2023	894372	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3534358	637054	03/09/2023	894892	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	27.44	
3533023	637057	03/09/2023	894892	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	29.09	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	35.66	
3527089	635926	02/23/2023	894372	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3533021	637055	03/09/2023	894892	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	44.92	
3533024	637058	03/09/2023	894892	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3533022	637056	03/09/2023	894892	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	22.92	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	54.53	
3539002	637211	03/09/2023	894892	94.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	33.09	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	61.36	
3538874	638416	03/16/2023	895232	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3538877	638419	03/16/2023	895232	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	32.93	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	69.69	
3538875	638417	03/16/2023	895232	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3545104	638497	03/16/2023	895232	92.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit	60.86	10 Board Approved/Budgeted
							5880-0591-749.000	Muskegon Area Transit	31.52	
3528450	635923	02/23/2023	894372	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	27.44	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	38.90	
3522529	635837	02/23/2023	894372	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	27.44	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	38.90	
160562	636579	03/02/2023	894510	28,800.00	CORNELIUS ENVIRONMENTAL CONSULTING	Refund SESC Compliance Bond	5710-0000-255.571	Solid Waste Management	28,800.00	7 Pass-Through Funds
EOB 2621	635602	02/16/2023	894090	7,434.90	CORNERSTONE AFC LLC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	7,434.90	8 AuthoritativeOrder/JudgeApp
EOB 2620	635601	02/16/2023	894091	7,473.48	CORNERSTONE II INC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,473.48	8 AuthoritativeOrder/JudgeApp
RSTJ 125213	635849	02/21/2023	894147	7.50	CORTEEN GOODEN	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeOrder/JudgeApp
Prob Oversight fees	635758	02/23/2023	894373	360.00	COUNTY OF KENT	Probation oversight fees for Case 21219291SD	1010-0136-680.000	District Court	360.00	8 AuthoritativeOrder/JudgeApp
119417	638569	03/16/2023	895233	400.00	COUNTY OF OTTAWA	2023 Marine Academy	1200-0331-957.000	Marine Safety	400.00	01 Emp Travel/Training/Payroll
119448	637543	03/09/2023	894893	16,250.00	COUNTY OF OTTAWA	FY23 Agency Board & Care; JB/KT; 2/23	2920-0666-844.021	Child Care Fund	16,250.00	8 AuthoritativeOrder/JudgeApp
COV 2023-3	638873	03/16/2023	895371	31,811.55	COVENANT ACADEMIES FOUNDATION	FY23 Rent and Utilities for MCA and Covenant Hall	2220-7777-941.000	HealthWest	31,811.55	8 AuthoritativeOrder/JudgeApp
2023-2 COV	635700	02/16/2023	894092	22,051.25	COVENANT ACADEMIES FOUNDATION	FY23 Rent and Utilities for MCA and Covenant Hall	2220-7777-941.000	HealthWest	22,051.25	8 AuthoritativeOrder/JudgeApp
EOB 2818	637456	03/09/2023	894790	10,494.12	COVENANT ENABLING RESIDENCES OF MI	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	10,494.12	8 AuthoritativeOrder/JudgeApp
EOB 2738	636789	03/02/2023	894666	73.00	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	73.00	8 AuthoritativeOrder/JudgeApp
EOB 2781	637428	03/09/2023	894791	200.82	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	200.82	8 AuthoritativeOrder/JudgeApp
EOB 2893	638848	03/16/2023	895372	63.91	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	63.91	8 AuthoritativeOrder/JudgeApp
EOB 2849	638819	03/16/2023	895373	867.80	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	867.80	8 AuthoritativeOrder/JudgeApp
EOB 2646	635611	02/16/2023	894093	2,386.45	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	2,386.45	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 LR	636017	02/21/2023	894186	1,679.48	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	1,679.48	8 AuthoritativeOrder/JudgeApp
RSTJ 883497	635843	02/21/2023	894148	39.94	CRIME VICTIM SERVICES	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	39.94	8 AuthoritativeOrder/JudgeApp
02212023CG	636649	02/27/2023	894475	8.40	WITNESS	Witness: State vs JMB	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 DM	636081	02/21/2023	894187	41.16	CRISTI TARDANI	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	41.16	8 AuthoritativeOrder/JudgeApp
EOB 2874	638833	03/16/2023	895374	2,114.84	CRISTINA R LAWSON-BASMAJOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	2,114.84	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 2617	635681	02/16/2023	894094	2,341.43	CRISTINA R LAWSON-BASMAYOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	2,341.43	8 AuthoritativeOrder/JudgeApp
3244	635407	02/16/2023	893912	45.00	CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	Wastewater Management	45.00	3 Discount Not Lost/Penalty
3304	636570	03/02/2023	894511	80.00	CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	Wastewater Management	80.00	3 Discount Not Lost/Penalty
JPB962091.0136	635877	02/16/2023	894048	19.85	JUROR	Juror 962091 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.85	
113-3987962	636683	03/02/2023	894512	17.78	CRYSTAL MURRY	Reimbursement for Stampers	1010-0131-729.010	Circuit Court	17.78	6 Individual/Small Business
S3-71772	638577	03/16/2023	895234	548.31	CUMMINS BRIDGEWAY LLC	Engine Repairs unit 2101	5880-0591-937.000	Muskegon Area Transit	548.31	3 Discount Not Lost/Penalty
RSTC 2/14/23 HG	636080	02/21/2023	894188	10.00	CURTIS STORMS SR	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
1399	638755	03/16/2023	895235	1,800.00	CUSTOM HYDROVAC LLC	Hydro Vac to Clean Scale Pit	5710-0526-938.000	Solid Waste Management	1,800.00	11 County Administrator App
Q44235	638758	03/16/2023	895236	1,440.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Feb 2023	1010-0145-730.000	Jury Commission	480.00	10 Board Approved/Budgeted
							1010-0145-728.000	Jury Commission	960.00	
Q44236	638942	03/16/2023	895236	540.00	CUSTOM SERVICE PRINTERS INC	Jury Notices for February	1010-0136-728.000	District Court	540.00	8 AuthoritativeOrder/JudgeApp
Q44176	635774	02/23/2023	894374	636.38	CUSTOM SERVICE PRINTERS INC	January jury notices	1010-0136-728.000	District Court	636.38	8 AuthoritativeOrder/JudgeApp
Q44175	636166	02/23/2023	894374	1,697.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Jan 2023	1010-0145-728.000	Jury Commission	1,175.00	10 Board Approved/Budgeted
							1010-0145-730.000	Jury Commission	522.00	
02142023CL	635979	02/21/2023	894261	6.60	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB923722.0136	635893	02/16/2023	894049	33.73	JUROR	Juror 923722 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.73	
JPB780347.0136	638531	03/09/2023	895093	55.32	JUROR	Juror 780347 Dates 03/07/2023-03/09/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.82	
RSTC 2/14/23 DA	636042	02/21/2023	894189	62.50	DALE KUHLE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	62.50	8 AuthoritativeOrder/JudgeApp
013123	635509	02/16/2023	893917	28.05	DALTON TOWNSHIP	Fines and costs for January 2023	7010-0000-216.160	Township of Dalton L/O F & C	28.05	7 Pass-Through Funds
DALTON TWP 03/08/23	638635	03/16/2023	895237	4,459.72	DALTON TOWNSHIP	Sewer reimbursement 03/03/23 - 03/08/23	5910-0000-226.011	Regional Water System	4,459.72	7 Pass-Through Funds
2022 Summer Tax B	635322	02/16/2023	893914	1.20	DALTON TOWNSHIP	2022 Summer Tax for Land bank auctioned property	5110-0000-273.008	Tax Forfeitures	1.20	7 Pass-Through Funds
DALTON TWP 3/2/23	637255	03/09/2023	894894	1,438.26	DALTON TOWNSHIP	Sewer reimbursement 02/24/23 - 03/02/23	5910-0000-226.011	Regional Water System	1,438.26	7 Pass-Through Funds
2022 Summer Tax	635321	02/16/2023	893913	1.20	DALTON TOWNSHIP	2022 Summer Tax for Land bank auctioned property	5110-0000-273.008	Tax Forfeitures	1.20	7 Pass-Through Funds
DALTON TWP 2/23/23	636583	03/02/2023	894513	3,074.20	DALTON TOWNSHIP	Sewer reimbursement 02/17/23 - 02/23/23	5910-0000-226.011	Regional Water System	3,074.20	7 Pass-Through Funds
2022 Summer Tax C	635323	02/16/2023	893915	1.20	DALTON TOWNSHIP	2022 Summer Tax for Land bank auctioned property	5110-0000-273.008	Tax Forfeitures	1.20	7 Pass-Through Funds
DALTON TWP 2/9/23	635483	02/16/2023	893916	3,589.33	DALTON TOWNSHIP	Sewer reimbursement 02/03/23 - 02/09/23	5910-0000-226.011	Regional Water System	3,589.33	7 Pass-Through Funds
DALTON TWP 2/16/23	636121	02/23/2023	894375	1,580.59	DALTON TOWNSHIP	Sewer reimbursement 02/10/23 - 02/16/23	5910-0000-226.011	Regional Water System	1,580.59	7 Pass-Through Funds
03072023	637563	03/09/2023	894895	15,400.00	DALTON TOWNSHIP	FY23 Senior Millage allocation - Dalton Township	1060-6720-999.220	Senior Millage Fund	15,400.00	10 Board Approved/Budgeted
02162023DLM	636747	03/02/2023	894738	9.40	WITNESS	Witness: State vs MAH	1010-0229-825.010	Prosecutor	9.40	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 CS	635971	02/21/2023	894190	53.56	DANIEL BOTELLO	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	53.56	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 TR	636066	02/21/2023	894191	100.00	DANIEL MOORE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
JPB974104.0131	635809	02/16/2023	893836	30.72	JUROR	Juror 974104 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	15.72	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB986483.0136	635885	02/16/2023	894050	35.24	JUROR	Juror 986483 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.24	
JPB987059.0136	638549	03/09/2023	895094	21.68	JUROR	Juror 987059 Dates 03/07/2023-03/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.68	
RSTC 2/14/23 BS	636092	02/21/2023	894192	400.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	400.00	8 AuthoritativeOrder/JudgeApp
WELLSREFUND137	635358	02/23/2023	894376	6.21	David and Karen Williams	Wells Drain Personal Property Tax Refund 137 Birch CT	8010-0000-045.000	Drain Fund	6.21	8 AuthoritativeOrder/JudgeApp
CAC FEB 23 DS	635706	02/16/2023	894095	35.00	DAVID DALE SCHOLTENS	FY23 Consumer Advisory Committee Stipend For 2/08/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage DS 020823	635712	02/16/2023	894095	10.48	DAVID DALE SCHOLTENS	FY23 Consumer Advisory Committee Mileage for DS 2/8/2023	2220-7777-863.000	HealthWest	10.48	8 AuthoritativeOrder/JudgeApp
JPB973907.0131	638665	03/13/2023	895155	18.28	JUROR	Juror 973907 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.28	
DM 2-17-23	636228	02/23/2023	894299	3,375.00	DAVID MSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,375.00	8 AuthoritativeOrder/JudgeApp
DM 2-10-23	635687	02/16/2023	894096	3,437.50	DAVID MSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,437.50	8 AuthoritativeOrder/JudgeApp
DM 3-3-23	637473	03/09/2023	894792	4,187.50	DAVID MSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	4,187.50	8 AuthoritativeOrder/JudgeApp
DM 3-10-23	638878	03/16/2023	895375	3,875.00	DAVID MSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,875.00	8 AuthoritativeOrder/JudgeApp
DM 2-24-23	636839	03/02/2023	894667	3,000.00	DAVID MSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,000.00	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637085	03/09/2023	894896	3,622.50	David Swartwout	Vacant Bldg/Dliq Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	3,622.50	7 Pass-Through Funds
03022023DT	638582	03/13/2023	895116	38.80	WITNESS	Witness: State vs WDFS	1010-0229-825.010	Prosecutor	38.80	8 AuthoritativeOrder/JudgeApp
JPB919448.0131	638674	03/13/2023	895156	21.55	JUROR	Juror 919448 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
EOB 2862	638831	03/16/2023	895376	39,839.04	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	39,839.04	8 AuthoritativeOrder/JudgeApp
B-002627	636840	03/02/2023	894668	309.05	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	309.05	11 County Administrator App
B-002982	636841	03/02/2023	894668	273.74	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	273.74	11 County Administrator App
91012	636939	03/09/2023	894897	5,160.83	DEAN BOILER INC	Supply & replace canister for boiler	1010-0265-936.000	Michael E. Kobza Hall of	5,160.83	11 County Administrator App
WELLSREFUND84	635359	02/23/2023	894377	6.21	Deanthony and Rebecka Stout	Wells Drain Personal Property Tax Refund 84 Hickory CT	8010-0000-045.000	Drain Fund	6.21	8 AuthoritativeOrder/JudgeApp
03082023DGV	638583	03/13/2023	895117	8.30	WITNESS	Witness: State vs JPC	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 BR	636044	02/21/2023	894193	20.00	DEBRA LETTINGA	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 CL	636100	02/21/2023	894194	24.18	DEANNA WISEMAN	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	24.18	8 AuthoritativeOrder/JudgeApp
117409209	638423	03/09/2023	894898	58,525.20	DEERE & COMPANY	mowing decks for previously purchased tractors	5810-0536-977.000	Airport	58,525.20	10 Board Approved/Budgeted
03072023DS	638585	03/13/2023	895118	6.72	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
03022023DS	638584	03/13/2023	895118	6.72	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.72	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 #							
10653772434	636336	03/02/2023	894514	851.26	DELL MARKETING L.P.	Adobe Creative Cloud Ent - All Apps - 1 yr	6680-0228-947.100	Information Technology	851.26	11 County Administrator App
Mileage DP 020823	635713	02/16/2023	894098	1.31	DEMARIO PHILLIPS	FY23 Consumer Advisory Committee Mileage 2/8/2023	2220-7777-863.000	HealthWest	1.31	8 AuthoritativeOrder/JudgeApp
CAC FEB 23 DP	635704	02/16/2023	894097	35.00	DEMARIO PHILLIPS	FY23 Consumer Advisory Committee Stipend 2/08/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
03082023DH	638586	03/13/2023	895119	6.60	WITNESS	Witness: State vs RDW	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 DV	636036	02/21/2023	894195	150.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
35-2023	637206	03/09/2023	894899	300.00	Veterans Burial Assistance - WRD		2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 2/14/23 RJ	636019	02/21/2023	894196	475.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	475.00	8 AuthoritativeOrder/JudgeApp
8520	637264	03/09/2023	894900	1,554.14	DEPENDABLE FIRE PROTECTION	Replace elevator control valve	1010-0270-931.050	County Jail Building 2015	1,554.14	11 County Administrator App
8508	636963	03/09/2023	894900	400.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0265-931.050	Michael E. Kobza Hall of	400.00	11 County Administrator App
8506	636961	03/09/2023	894900	250.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	125.00	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
8509	636964	03/09/2023	894900	400.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0270-931.050	County Jail Building 2015	400.00	11 County Administrator App
8521	637279	03/09/2023	894900	1,400.00	DEPENDABLE FIRE PROTECTION	SAMHSA; Sprinkler for new RC area	1172-1375-729.010	Adult Drug Treatment Court	1,400.00	8 AuthoritativeOrder/JudgeApp
8507	636962	03/09/2023	894900	133.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0268-931.050	Oak Ave. Building	133.00	11 County Administrator App
8510	636965	03/09/2023	894900	250.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	2920-0661-931.050	Child Care Fund	250.00	11 County Administrator App
02222023DT	636748	03/02/2023	894739	6.46	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
TO-R316869	635413	02/16/2023	893918	92.62	Derek Brown	Delinquent tax overpmt	7010-0000-208.000	Accounts Payable-Customer	92.62	7 Pass-Through Funds
02072023DC	635823	02/16/2023	893819	25.40	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	25.40	8 AuthoritativeOrder/JudgeApp
03012023DR	637171	03/06/2023	894757	6.20	WITNESS	Witness: State vs BJL	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
23107-0	636992	03/02/2023	894515	300.00	DESTINATION MICHIGAN	Destination MI partnership Fee	2300-0251-807.000	Accommodations Tax	300.00	11 County Administrator App
JPB945855.0136	635887	02/16/2023	894051	42.64	JUROR	Juror 945855 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	27.64	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
W21989	636630	03/02/2023	894516	160.00	DHE PLUMBING AND MECHANICAL	Lab/Admin Boiler Repair Visit 1	5920-5060-936.000	Wastewater Management	160.00	11 County Administrator App
W21988	636632	03/02/2023	894516	495.00	DHE PLUMBING AND MECHANICAL	Lab/Admin Boiler Repair Visit 2	5920-5060-936.000	Wastewater Management	495.00	11 County Administrator App
W22087	637339	03/09/2023	894901	1,984.96	DHE PLUMBING AND MECHANICAL	Lab/Admin Boiler Repair	5920-5060-936.000	Wastewater Management	1,984.96	11 County Administrator App
RSTC 2/14/23 CL	636090	02/21/2023	894197	60.79	DIANE VERHAGE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	60.79	8 AuthoritativeOrder/JudgeApp
tocm 318445	637004	03/09/2023	894902	10.00	Dianne gardner	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
6047	636842	03/02/2023	894669	269.26	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	269.26	8 AuthoritativeOrder/JudgeApp
000151693	636736	03/02/2023	894517	51,783.50	DLZ MICHIGAN, INC	Architectural & Engineering services HOJ renovations	2851-6736-804.050	American Rescue Plan Act	51,783.50	10 Board Approved/Budgeted
000151175	635544	02/16/2023	893920	3,472.50	DLZ MICHIGAN, INC	Water system reliability study	5910-0552-802.000	Regional Water System	1,400.50	11 County Administrator App
							5910-0546-802.000	Regional Water System	2,072.00	
000150579	636737	03/02/2023	894517	62,803.00	DLZ MICHIGAN, INC	Architectural & Engineering services HOJ renovations	2851-6736-804.050	American Rescue Plan Act	62,803.00	10 Board Approved/Budgeted
000151666	635523	02/16/2023	893919	7,339.68	DLZ MICHIGAN, INC	Baker space needs assessment	2851-6736-975.001	American Rescue Plan Act	7,339.68	10 Board Approved/Budgeted
2116	637294	03/09/2023	894903	2,022.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPPP; Drug Testing; 1/23	2153-1423-740.000	SSPPP Grant	2,022.00	8 AuthoritativeOrder/JudgeApp
2121 3/1/23	637297	03/09/2023	894903	1,605.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPPP; Drug Testing; 2/23	2153-1423-740.000	SSPPP Grant	1,605.00	8 AuthoritativeOrder/JudgeApp
2773	638646	03/16/2023	895238	2,495.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing 2/23	1172-1371-802.000	Adult Drug Treatment Court	2,495.00	8 AuthoritativeOrder/JudgeApp
2117	637295	03/09/2023	894903	1,715.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 1/23	1172-1371-802.000	Adult Drug Treatment Court	1,715.00	8 AuthoritativeOrder/JudgeApp
EOB 2630	635607	02/16/2023	894099	1,500.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,500.00	8 AuthoritativeOrder/JudgeApp
EOB 2723	636916	03/02/2023	894670	4,500.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Single case agreement for consumer 11/18/22-11/24/22	2220-7777-802.050	HealthWest	4,500.00	8 AuthoritativeOrder/JudgeApp
03072023DNT	638587	03/13/2023	895120	6.72	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
JPB982255.0136	638557	03/09/2023	895095	26.27	JUROR	Juror 982255 Dates 03/07/2023-03/07/2023	1010-0136-822.030	District Court	11.27	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
00-26220	636056	02/23/2023	894378	360.00	DONALD J VANMETER	First Line Supervisor Training	1010-0350-927.000	Correction Officer Training	360.00	3 Discount Not Lost/Penalty
022123	636126	02/23/2023	894379	90.00	Donna B VanderVries	ExpRmb: mileage 2/3/23 MAED Meeting	1010-0225-863.000	Equalization	90.00	01 Emp Travel/Training/Payroll
03012023	636969	03/09/2023	894904	5,000.00	DOUGLAS E HOCH, MD	03/23 Medical Director services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
22-000337-PP	635773	02/23/2023	894380	180.00	DOUGLAS ZIKE	REFUND 2 BONDS	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Pass-Through Funds
23Feb2843F	638738	03/16/2023	895239	47.00	DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	Wastewater Management	47.00	3 Discount Not Lost/Penalty
23Jan2185	635379	02/16/2023	893921	141.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit	47.00	3 Discount Not Lost/Penalty
							5880-0587-967.081	Muskegon Area Transit	94.00	
23Jan2843F	635396	02/16/2023	893921	47.00	DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	Wastewater Management	47.00	3 Discount Not Lost/Penalty
200044180498	635916	02/23/2023	894383	879.55	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	879.55	2 Utilities & Cellular Phones
200044180501	635922	02/23/2023	894385	1,398.09	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	1,398.09	2 Utilities & Cellular Phones
200104151902	636317	03/02/2023	894518	621.20	DTE ENERGY	Gas Usage, 633 Ottawa, 02/2023, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	621.20	2 Utilities & Cellular Phones
200374023796	636337	02/23/2023	894390	26.70	DTE ENERGY	9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	26.70	2 Utilities & Cellular Phones
200044181073	636343	02/23/2023	894392	998.83	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1010-0301-922.000	Sheriff Operations	536.17	2 Utilities & Cellular Phones
							1190-0427-922.000	Emergency Services	462.66	
200004234463	636363	03/02/2023	894521	204.15	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	204.15	2 Utilities & Cellular Phones
200004234459	636377	03/02/2023	894528	1,249.53	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	1,249.53	2 Utilities & Cellular Phones
200224136603	637067	03/09/2023	894909	106.34	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	106.34	2 Utilities & Cellular Phones
200344088652	637066	03/09/2023	894908	1,917.55	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,917.55	2 Utilities & Cellular Phones
200354070782	637069	03/09/2023	894911	221.68	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	221.68	2 Utilities & Cellular Phones
200274128685	637327	03/09/2023	894912	2,055.95	DTE ENERGY	Gas Usage, 801 N Swanson, 03/2023, 9100221 4559 3	5920-5060-922.000	Wastewater Management	1,027.97	2 Utilities & Cellular Phones
							5920-5050-922.000	Wastewater Management	1,027.97	
200344097379	637378	03/16/2023	895240	98.04	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	98.04	2 Utilities & Cellular Phones
200483848708	636726	03/02/2023	894539	204.15	DTE ENERGY	Gas Usage, 8620 Water St, 02/2023, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	204.15	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
200104151904	636319	03/02/2023	894520	57.95	DTE ENERGY	Gas Usage, 895 E Keating, 02/2023, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	57.95	2 Utilities & Cellular Phones
200004234454	636368	03/02/2023	894524	1,701.64	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	850.82	2 Utilities & Cellular Phones
200004234462	636379	03/02/2023	894529	737.45	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	737.45	2 Utilities & Cellular Phones
200004234458	636382	03/02/2023	894531	3,570.05	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	3,570.05	2 Utilities & Cellular Phones
200004234456	636385	03/02/2023	894533	765.13	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	765.13	2 Utilities & Cellular Phones
200104151852	636388	03/02/2023	894534	814.03	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	814.03	2 Utilities & Cellular Phones
200174132363	636422	03/02/2023	894536	711.28	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave	5880-0589-922.000	Muskegon Area Transit	711.28	2 Utilities & Cellular Phones
210002330209	637328	03/09/2023	894913	25.21	DTE ENERGY	Gas Usage, 800 Swanson, 03/2023, 9100 221 4586 6	5920-5030-922.000	Wastewater Management	25.21	2 Utilities & Cellular Phones
200174156268	637062	03/09/2023	894906	365.06	DTE ENERGY	Gas Usage, 895 S Quarterline, 02/2023, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	365.06	2 Utilities & Cellular Phones
200154163216	637068	03/09/2023	894910	30,732.90	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	30,732.90	2 Utilities & Cellular Phones
200024205695	636770	03/02/2023	894540	2,007.96	DTE ENERGY	9100 221 7658 0/2624 Sixth St 1/13/23 - 2/13/23	5880-0587-760.000	Muskegon Area Transit	3,321.14	2 Utilities & Cellular Phones
							5880-0591-760.000	Muskegon Area Transit	409.52	
							5880-0591-922.000	Muskegon Area Transit	(1,722.70)	
200483848706	636724	03/02/2023	894537	61.13	DTE ENERGY	Gas Usage, 300 S Lake, 02/2023, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	61.13	2 Utilities & Cellular Phones
200354046242	636172	02/23/2023	894388	267.26	DTE ENERGY	9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	267.26	2 Utilities & Cellular Phones
200104151903	636318	03/02/2023	894519	58.93	DTE ENERGY	Gas Usage, 496 W Sherman, 02/2023, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	58.93	2 Utilities & Cellular Phones
200144149489	636335	02/23/2023	894389	43.87	DTE ENERGY	9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	43.87	2 Utilities & Cellular Phones
200394008875	636338	02/23/2023	894391	15.69	DTE ENERGY	9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	15.69	2 Utilities & Cellular Phones
200004234460	636375	03/02/2023	894527	514.17	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	514.17	2 Utilities & Cellular Phones
200154139737	636381	03/02/2023	894530	953.37	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	238.34	2 Utilities & Cellular Phones
							2920-0662-922.000	Child Care Fund	476.69	
							2920-0660-922.000	Child Care Fund	238.34	
200044180497	635914	02/23/2023	894382	429.28	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	429.28	2 Utilities & Cellular Phones
200044180499	635920	02/23/2023	894384	3,556.20	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	3,556.20	2 Utilities & Cellular Phones
200044180500	636129	02/23/2023	894387	165.40	DTE ENERGY	Gas Usage 3565 S Getty St, 02/2023, 9100 221 4673 2	5920-5060-922.000	Wastewater Management	165.40	2 Utilities & Cellular Phones
200344088712	637060	03/09/2023	894905	172.78	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 02/2023, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	172.78	2 Utilities & Cellular Phones
200344088713	637063	03/09/2023	894907	50.06	DTE ENERGY	Gas Usage, 3200 McArthur, 02/2023, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200404003569	636118	02/23/2023	894386	5,394.16	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	1010-0270-922.000	County Jail Building 2015	5,394.16	2 Utilities & Cellular Phones
200224114622	635912	02/23/2023	894381	93.42	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	93.42	2 Utilities & Cellular Phones
200174132307	636364	03/02/2023	894522	7,178.61	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of County Jail Building-Old	5,742.89	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	1,435.72	
200004234455	636367	03/02/2023	894523	947.83	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	947.83	2 Utilities & Cellular Phones
200004234453	636370	03/02/2023	894525	372.99	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	372.99	2 Utilities & Cellular Phones
200004234461	636373	03/02/2023	894526	50.98	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	50.98	2 Utilities & Cellular Phones
200004234457	636384	03/02/2023	894532	1,220.94	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	1,220.94	2 Utilities & Cellular Phones
200433979297	636390	03/02/2023	894535	110.03	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	110.03	2 Utilities & Cellular Phones
200483848707	636725	03/02/2023	894538	148.78	DTE ENERGY	Gas Usage, 820 E Hanson, 02/2023, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	148.78	2 Utilities & Cellular Phones
RSTC 2/14/23 ZH	636015	02/21/2023	894198	100.00	DUSTYN CORPE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
March 2023 AD	636234	02/23/2023	894300	764.00	EACH ONE REACH ONE PROPERTY MGMT	HUD I/539 Marquette Apt. 3, Muskegon 49442	7220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 CH	636082	02/21/2023	894199	132.53	EARL THOMAS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	132.53	8 AuthoritativeOrder/JudgeApp
52805R	636940	03/09/2023	894914	356.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs	6340-0244-931.050	Bldg D-Health Dept	356.00	11 County Administrator App
52812R	636941	03/09/2023	894914	626.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repaired	6355-0240-931.050	Marquette Campus	626.00	11 County Administrator App
ES Jail Dec 22	635592	02/16/2023	894100	362.48	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-801.000	HealthWest	362.48	8 AuthoritativeOrder/JudgeApp
EOB 2810	637453	03/09/2023	894793	4,537.01	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	4,537.01	8 AuthoritativeOrder/JudgeApp
EOB 2662	636178	02/23/2023	894301	6,311.97	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	6,311.97	8 AuthoritativeOrder/JudgeApp
EOB 2859	638826	03/16/2023	895377	4,240.39	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	4,240.39	8 AuthoritativeOrder/JudgeApp
EOB 2707	636784	03/02/2023	894671	3,226.25	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	3,226.25	8 AuthoritativeOrder/JudgeApp
EOB 2762	636799	03/02/2023	894672	5,577.64	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	5,577.64	8 AuthoritativeOrder/JudgeApp
JPB943419.0131	638699	03/13/2023	895157	19.19	JUROR	Juror 943419 Dates 03/06/2023	1010-0131-822.030	Circuit Court	4.19	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
02282023EB	637172	03/06/2023	894758	6.04	WITNESS	Witness: State vs KSW	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637087	03/09/2023	894915	6,121.50	Edith Arvizu	Vacant Bldg/Dlq Water Fee refund - Parcel # 26-770-01-0037-00	5162-0000-020.000	2022 Delinquent Tax	6,121.50	7 Pass-Through Funds
02272023EB	637173	03/06/2023	894759	7.70	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
013123	635510	02/16/2023	893922	51.15	EGELSTON TOWNSHIP	Fines and costs for January 2023	7010-0000-216.170	Township of Egelston L/O F &	51.15	7 Pass-Through Funds
03072023	638432	03/16/2023	895242	32,101.00	EGELSTON TOWNSHIP	FY23 Senior Millage allocation - Egelston Township	1060-6720-999.220	Senior Millage Fund	32,101.00	10 Board Approved/Budgeted
6111505000011600	634443	02/16/2023	893923	400.00	EGELSTON TOWNSHIP	Grant Relief Assistance - FY 23 - AS	2930-8944-849.000	Veterans Affairs Dept	400.00	9 Community Support/Relief
03062023	638806	03/16/2023	895241	61,130.67	EGELSTON TOWNSHIP	Emergency Services/Fire Services Agreement for 2023-PILT	5920-5040-962.040	Wastewater Management	61,130.67	8 AuthoritativeOrder/JudgeApp
2022 Summer Tax 33-2023	635325	02/16/2023	893922	60.36	EGELSTON TOWNSHIP	2022 Summer Tax for Land bank auctioned property	5110-0000-273.008	Tax Forfeitures	60.36	7 Pass-Through Funds
	637163	03/09/2023	894916	300.00	EILEEN HOOS	Veterans Burial Assistance - RHH	2930-8941-833.008	Veterans Affairs Dept	300.00	9 Community Support/Relief
2021 SA Refunds	637106	03/09/2023	894917	348.80	Elan Banks	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	348.80	7 Pass-Through Funds
JPB943963.0136	635882	02/16/2023	894052	26.00	JUROR	Juror 943963 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.00	
JPB897170.0136	638542	03/09/2023	895096	64.49	JUROR	Juror 897170 Dates 03/07/2023-03/09/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	26.99	
559292555	636730	03/02/2023	894541	92.17	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Wastewater Lab-FY23	5920-5020-768.000	Wastewater Management	92.17	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
19703	636544	03/02/2023	894542	371.39	EMERGENCY SERVICES	Lube, oil & filter; Left rear reflector; water pump	1010-0301-802.000	Sheriff Operations	371.39	10 Board Approved/Budgeted
19713	636547	03/02/2023	894542	15.00	EMERGENCY SERVICES	Emergency equipment-repairing existing vehicle or equipment	1010-0301-802.000	Sheriff Operations	15.00	10 Board Approved/Budgeted
19746	636555	03/02/2023	894542	43.66	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	43.66	10 Board Approved/Budgeted
19649	635459	02/16/2023	893924	1,234.69	EMERGENCY SERVICES	ABS & HCU Module	1010-0301-802.000	Sheriff Operations	1,234.69	10 Board Approved/Budgeted
19663	635462	02/16/2023	893924	32.10	EMERGENCY SERVICES	Emergency equipment repair existing vehicle or equipment	1010-0301-802.000	Sheriff Operations	32.10	10 Board Approved/Budgeted
19668	635465	02/16/2023	893924	48.55	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	48.55	10 Board Approved/Budgeted
19646	635458	02/16/2023	893924	316.59	EMERGENCY SERVICES	Oxygen sensors	1010-0301-802.000	Sheriff Operations	316.59	10 Board Approved/Budgeted
19657	635461	02/16/2023	893924	35.22	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.22	10 Board Approved/Budgeted
19667	635464	02/16/2023	893924	546.00	EMERGENCY SERVICES	Disc brake pads & rotors (front)	1010-0301-802.000	Sheriff Operations	546.00	10 Board Approved/Budgeted
19670	635467	02/16/2023	893924	35.22	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.22	10 Board Approved/Budgeted
19691	636543	03/02/2023	894542	35.22	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	35.22	10 Board Approved/Budgeted
19711	636546	03/02/2023	894542	34.33	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.33	10 Board Approved/Budgeted
19717	636549	03/02/2023	894542	2,239.85	EMERGENCY SERVICES	Emergency equipment-lights; accessories general service;	1010-0301-802.000	Sheriff Operations	2,239.85	10 Board Approved/Budgeted
19733	636552	03/02/2023	894542	42.67	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.67	10 Board Approved/Budgeted
19706	636545	03/02/2023	894542	34.33	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	34.33	10 Board Approved/Budgeted
19715	636548	03/02/2023	894542	283.27	EMERGENCY SERVICES	Rear Diff fluid exchange; suspension control arm bushing,	1010-0301-802.000	Sheriff Operations	283.27	10 Board Approved/Budgeted
19732	636551	03/02/2023	894542	593.71	EMERGENCY SERVICES	Lube, oil & filter; rear diff fluid exchange; auto trans fluid flush	1240-0303-937.000	Township Patrols	593.71	10 Board Approved/Budgeted
19736	636554	03/02/2023	894542	38.04	EMERGENCY SERVICES	Lube, oil & filter; exterior light bulbs	1010-0301-802.000	Sheriff Operations	38.04	10 Board Approved/Budgeted
19751	638424	03/09/2023	894918	493.54	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors (front)	1010-0301-802.000	Sheriff Operations	493.54	10 Board Approved/Budgeted
19782	638427	03/09/2023	894918	8.00	EMERGENCY SERVICES	Tire Mount & Balancing	1010-0301-802.000	Sheriff Operations	8.00	10 Board Approved/Budgeted
19665	635463	02/16/2023	893924	600.35	EMERGENCY SERVICES	Emergency equipment MCT stand and move Radio	1010-0301-802.000	Sheriff Operations	600.35	10 Board Approved/Budgeted
19669	635466	02/16/2023	893924	732.45	EMERGENCY SERVICES	Lube, oil & filter; Front diff fluid exchange; Rear diff fluid	1010-0301-802.000	Sheriff Operations	732.45	10 Board Approved/Budgeted
19778	638425	03/09/2023	894918	34.87	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.87	10 Board Approved/Budgeted
19783	638428	03/09/2023	894918	34.19	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.19	10 Board Approved/Budgeted
19687	636542	03/02/2023	894542	12.99	EMERGENCY SERVICES	Windshield wipers front	1010-0301-802.000	Sheriff Operations	12.99	10 Board Approved/Budgeted
19731	636550	03/02/2023	894542	115.60	EMERGENCY SERVICES	Lube, oil & filter; Front diff fluid exchange; Rear diff fluid	1010-0301-802.000	Sheriff Operations	115.60	10 Board Approved/Budgeted
19734	636553	03/02/2023	894542	187.60	EMERGENCY SERVICES	Steering Tie rod; Interior rear view mirror	1010-0301-802.000	Sheriff Operations	187.60	10 Board Approved/Budgeted
19749	636556	03/02/2023	894542	53.92	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	53.92	10 Board Approved/Budgeted
19779	638426	03/09/2023	894918	12.92	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	12.92	10 Board Approved/Budgeted
19651	635460	02/16/2023	893924	38.73	EMERGENCY SERVICES	Lube, oil & filter	1200-0331-936.000	Marine Safety	38.73	10 Board Approved/Budgeted
19678	635468	02/16/2023	893924	35.22	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.22	10 Board Approved/Budgeted
19738	636147	02/23/2023	894393	799.52	EMERGENCY SERVICES LLC	FOC; Diagnostics & Maintenance of '14 Interceptor Sedan	1010-0131-937.000	Circuit Court	799.52	8 AuthoritativeOrder/JudgeApp
19639	635364	02/16/2023	893925	10,892.30	EMERGENCY SERVICES LLC	03/23 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,892.30	10 Board Approved/Budgeted
19581	637374	03/09/2023	894919	17,232.88	EMERGENCY SERVICES LLC	Repair crashed vehicle 880	1010-0301-802.000	Sheriff Operations	17,232.88	10 Board Approved/Budgeted
19764	637019	03/09/2023	894919	10,892.30	EMERGENCY SERVICES LLC	04/23 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,892.30	10 Board Approved/Budgeted
CAC FEB 23 ER	635708	02/16/2023	894101	35.00	EMILY JOY RATLEDGE	FY23 Consumer Advisory Committee Stipend 2/08/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage EK 021-02162	638908	03/16/2023	895378	47.29	EMILY KETEHUT	FY23 Mileage for EK 2/01/2023-2/16/2023	2220-7777-863.000	HealthWest	47.29	01 Emp Travel/Training/Payroll
JPB903457.0131	638696	03/13/2023	895158	144.76	JUROR	Juror 903457 Dates 03/06/2023-03/08/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.76	
INV003224	637266	03/09/2023	894920	1,350.00	ENERCO CORPORATION	HOJ/ Inhibited propylene glycol	1010-0265-931.050	Michael E. Kobza Hall of	1,350.00	11 County Administrator App
March 2023 LW	636232	02/23/2023	894302	764.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
A1332790	636215	02/23/2023	894303	1,310.16	ENGINEERED PROTECTION SYSTEMS	Starlink Comm System monitoring & inspections 03/23-02/24	2220-7777-801.000	HealthWest	1,310.16	3 Discount Not Lost/Penalty
A1336934	637002	03/09/2023	894921	2,135.19	ENGINEERED PROTECTION SYSTEMS	JAIL / Monitoring services 04/01/23 - 06/30/23	1010-0270-931.050	County Jail Building 2015	2,135.19	3 Discount Not Lost/Penalty
A1336935	637003	03/09/2023	894921	1,733.49	ENGINEERED PROTECTION SYSTEMS	OLD JAIL & HOJ / Monitoring Service 04/01/23 - 06/30/23	1010-0271-931.050	County Jail Building-Old	866.74	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	866.75	
S739880	636216	02/23/2023	894303	137.50	ENGINEERED PROTECTION SYSTEMS	FY23 Service call trouble shoot system MHC	2220-7777-801.000	HealthWest	137.50	3 Discount Not Lost/Penalty
A1332199	636214	02/23/2023	894303	61.80	ENGINEERED PROTECTION SYSTEMS	FY23 Intercom service agreement 3/01/2023-05/31/23 for CRU	2220-7777-801.000	HealthWest	61.80	3 Discount Not Lost/Penalty
FBN4696460	639000	03/16/2023	895243	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
FBN4696646	638720	03/16/2023	895243	508.37	ENTERPRISE FLEET MGMT INC	March Truck lease payment	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
FBN4671368	636283	02/23/2023	894394	508.37	ENTERPRISE FLEET MGMT INC	Feb truck lease	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
FBN4671563	635521	02/16/2023	893926	362.74	ENTERPRISE FLEET MGMT INC	FY2023 Lease Monthly Payment 2/1-2/28	6330-0286-944.000	Office Services	362.74	10 Board Approved/Budgeted
FBN4696494	638524	03/16/2023	895243	2,201.89	ENTERPRISE FLEET MGMT INC	FY23 Public Health vehicle leases	2210-many-944.000	Public Health	2,201.89	10 Board Approved/Budgeted
FBN4671562	636061	02/23/2023	894394	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
1018892	637401	03/09/2023	894922	1,100.00	ENVIRONMENTAL INFO LOGISITICS LLC	1st Qtr 2023 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	8 AuthoritativeOrder/JudgeApp
1018891	637402	03/09/2023	894922	207.25	ENVIRONMENTAL INFO LOGISITICS LLC	Conference Cal Regarding 115 Rule Changes	5710-0526-801.000	Solid Waste Management	207.25	8 AuthoritativeOrder/JudgeApp
JPB899152.0136	638536	03/09/2023	895097	49.81	JUROR	Juror 899152 Dates 03/07/2023-03/09/2023	1010-0136-822.030	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.31	
RSTJ 125433,125905	635844	02/21/2023	894149	80.00	ERIC RAY CRUSON	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeOrder/JudgeApp
CAC FEB 23 EJ	636836	03/02/2023	894673	35.00	ERIC RICHARD JOHNSON	FY23 Consumer Advisory Committee Stipend 2/08/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mileage EJ 020823	636837	03/02/2023	894673	1.31	ERIC RICHARD JOHNSON	FY23 Consumer Advisory Committee Mileage for EJ 2/8/2023	2220-7777-863.000	HealthWest	1.31	8 AuthoritativeOrder/JudgeApp
03022023EM	638588	03/13/2023	895121	6.48	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
JPB923436.0131	638684	03/13/2023	895159	37.53	JUROR	Juror 923436 Dates 03/06/2023	1010-0131-822.030	Circuit Court	22.53	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
RSTC 2/14,23 BB	636024	02/21/2023	894200	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637104	03/09/2023	894923	69.77	ESTELITA RANKIN	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	692.77	7 Pass-Through Funds
JPB415690.0136	635874	02/16/2023	894053	45.52	JUROR	Juror 415690 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	30.52	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0136-822.010	District Court	15.00	
S104958467.003	637379	03/16/2023	895244	43.57	ETNA SUPPLY COMPANY	Gasket	1010-0270-931.050	County Jail Building 2015	43.57	3 Discount Not Lost/Penalty
S104958467.002	636600	03/02/2023	894543	456.17	ETNA SUPPLY COMPANY	Ball valve, pipe elbow & coupling	1010-0270-931.050	County Jail Building 2015	456.17	3 Discount Not Lost/Penalty
EV Invoice #16	638961	03/16/2023	895379	10,800.00	EVERY VOICE LLC	FY23 Contract consultation services	2220-7777-801.000	HealthWest	10,800.00	8 AuthoritativeOrder/JudgeApp
EWP FEB 2023	638867	03/16/2023	895380	4,855.00	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7777-832.020	HealthWest	4,855.00	8 AuthoritativeOrder/JudgeApp
EWP JAN 2023	638866	03/16/2023	895380	7,103.00	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7777-832.020	HealthWest	7,103.00	8 AuthoritativeOrder/JudgeApp
905741092	638649	03/16/2023	895245	12,810.00	EWT HOLDINGS III CORP	Calcium Nitrate Solution RFQ 22-2465	5920-5060-768.000	Wastewater Management	12,810.00	8 AuthoritativeOrder/JudgeApp
EOB 2648	635613	02/16/2023	894102	51,646.62	FA-HO-LO FAMILY INC	FY23 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	51,646.62	8 AuthoritativeOrder/JudgeApp
EOB 2855	638824	03/16/2023	895381	46,370.89	FA-HO-LO FAMILY INC	FY23 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	46,370.89	8 AuthoritativeOrder/JudgeApp
9346	635412	02/23/2023	894395	1,868.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	1,868.50	8 AuthoritativeOrder/JudgeApp
9347	635398	02/23/2023	894395	1,500.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidate Drain Legals-Affidavit Filing	8010-8666-829.000	Drain Fund	1,500.00	8 AuthoritativeOrder/JudgeApp
9999	637550	03/09/2023	894924	2,861.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	2,861.50	8 AuthoritativeOrder/JudgeApp
10002	637556	03/09/2023	894924	567.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	567.00	8 AuthoritativeOrder/JudgeApp
9344	635394	02/23/2023	894395	480.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	480.00	8 AuthoritativeOrder/JudgeApp
9345	635411	02/23/2023	894395	2,452.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	2,452.00	8 AuthoritativeOrder/JudgeApp
9348	635457	02/23/2023	894395	721.00	FAHEY SCHULTZ BURZYCH RHODES PLC	July 2023 Day of Review 433 Drains	8010-many-829.000	Drain Fund	721.00	8 AuthoritativeOrder/JudgeApp
10000	637554	03/09/2023	894924	3,115.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	3,115.00	8 AuthoritativeOrder/JudgeApp
10003	637557	03/09/2023	894924	556.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	556.50	8 AuthoritativeOrder/JudgeApp
10005	637560	03/09/2023	894924	92.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Odeno Drain Legals	8010-8390-829.000	Drain Fund	92.00	8 AuthoritativeOrder/JudgeApp
10001	637552	03/09/2023	894924	974.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Drain Legals	8010-8480-829.000	Drain Fund	974.50	8 AuthoritativeOrder/JudgeApp
10004	637558	03/09/2023	894924	508.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	508.00	8 AuthoritativeOrder/JudgeApp
FOC Jail JAN 2023	636781	03/02/2023	894674	11,496.36	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	11,496.36	8 AuthoritativeOrder/JudgeApp
FOC MRM-0223	638869	03/16/2023	895382	30,022.30	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	30,022.30	8 AuthoritativeOrder/JudgeApp
FOC MRM-0123	636782	03/02/2023	894674	30,022.30	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	30,022.30	8 AuthoritativeOrder/JudgeApp
FOC Jail-0223	638868	03/16/2023	895382	11,248.71	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	11,248.71	8 AuthoritativeOrder/JudgeApp
RSTJ 125253	635845	02/21/2023	894150	10.00	FARM BUREAU INSURANCE AGENCY	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 SH	636025	02/21/2023	894201	600.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	600.00	8 AuthoritativeOrder/JudgeApp
MIMUS300359	637337	03/09/2023	894925	636.61	FASTENAL COMPANY	Air Tool Lube - Stations	5920-5060-760.000	Wastewater Management	636.61	11 County Administrator App
46733 2023	637017	03/09/2023	894926	115.00	FBI-NAT'L ACADEMY ASSOCIATES INC	FBINAA National Dues	1010-0305-807.000	Sheriff Administration	115.00	11 County Administrator App
OH-0022-00	636431	03/02/2023	894544	2,500.00	FC COLLISION CTR OF MUSKEGON INC	OH Scott and Waters Land Aquisition-FC Investments	8010-8480-971.000	Drain Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
8-032-10139	636348	03/02/2023	894545	194.99	FEDERAL EXPRESS	Guide shipping	2300-0251-730.000	Accommodations Tax	194.99	3 Discount Not Lost/Penalty
8-039-60251	636407	03/02/2023	894546	44.76	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	44.76	3 Discount Not Lost/Penalty
8-046-98686	636925	03/02/2023	894547	80.96	FEDERAL EXPRESS	guide shipping	2300-0251-730.000	Accommodations Tax	80.96	3 Discount Not Lost/Penalty
8-025-10365	635381	02/16/2023	893927	374.79	FEDERAL EXPRESS	Guide postage	2300-0251-730.000	Accommodations Tax	374.79	3 Discount Not Lost/Penalty
RSTJ 125112-125261	635846	02/21/2023	894151	25.00	FEDERICO FLORES JR	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
6773807	637398	03/09/2023	894927	48.54	FERGUSON ENTERPRISES, INC.	Misc PVC for Scale Electrical	5710-0526-931.050	Solid Waste Management	48.54	3 Discount Not Lost/Penalty
6779427	637530	03/16/2023	895246	59.98	FERGUSON ENTERPRISES, INC.	Diaphragm assembly	1010-0268-931.050	Oak Ave. Building	59.98	3 Discount Not Lost/Penalty
6740358	636159	02/23/2023	894396	15.37	FERGUSON ENTERPRISES, INC.	Coupling, Hex Bush	5920-5060-778.000	Wastewater Management	15.37	3 Discount Not Lost/Penalty
6760061	635569	02/16/2023	893928	11.18	FERGUSON ENTERPRISES, INC.	Compression cap	1010-0265-931.050	Michael E. Kobza Hall of	11.18	3 Discount Not Lost/Penalty
6776862	637243	03/09/2023	894927	102.54	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	102.54	3 Discount Not Lost/Penalty
030418	634449	02/16/2023	893929	39.17	FERGUSON SUPPLY COMPANY	Copper tubing & coupling	6340-0248-931.050	Bldg H-Stark Hall	(0.80)	3 Discount Not Lost/Penalty
							6340-0248-931.050	Bldg H-Stark Hall	39.97	
032363	637073	03/09/2023	894928	6.14	FERGUSON SUPPLY COMPANY	Gasket	1010-0265-936.000	Michael E. Kobza Hall of	(0.13)	3 Discount Not Lost/Penalty
							1010-0265-936.000	Michael E. Kobza Hall of	6.27	
031951	636601	03/02/2023	894548	443.46	FERGUSON SUPPLY COMPANY	Gasket, seal kit & sleeve kit	1010-0270-931.050	County Jail Building 2015	(9.06)	3 Discount Not Lost/Penalty
							1010-0270-931.050	County Jail Building 2015	452.52	
033172	638616	03/16/2023	895247	105.84	FERGUSON SUPPLY COMPANY	Sleeve & coupler	1010-0265-931.050	Michael E. Kobza Hall of	108.00	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	(2.16)	
032910	638453	03/16/2023	895247	606.37	FERGUSON SUPPLY COMPANY	HOJ / 4th FI AHU - Bearing	1010-0265-936.000	Michael E. Kobza Hall of	618.75	3 Discount Not Lost/Penalty
							1010-0265-936.000	Michael E. Kobza Hall of	(12.38)	
032909	638454	03/16/2023	895247	3.35	FERGUSON SUPPLY COMPANY	HOJ / 4th FI AHU - Gasket	1010-0265-936.000	Michael E. Kobza Hall of	3.42	3 Discount Not Lost/Penalty
							1010-0265-936.000	Michael E. Kobza Hall of	(0.07)	
165671094	638734	03/16/2023	895248	8,245.78	FIDELITY SECURITY LIFE INSURANCE CO	03/23 Vision Premium	6770-0222-910.000	Insurance	8,245.78	5 Insurance Payments
165652605	638733	03/16/2023	895248	43.21	FIDELITY SECURITY LIFE INSURANCE CO	03/23 Vision Premium	6770-0222-910.000	Insurance	43.21	5 Insurance Payments
2742	635578	02/16/2023	893930	600.00	FIELD TECHNOLOGY SERVICES	Repair Broken Pipe Collar on GW-06	5710-0526-802.000	Solid Waste Management	600.00	3 Discount Not Lost/Penalty
EOB 2664	636179	02/23/2023	894304	42,657.48	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	42,657.48	8 AuthoritativeOrder/JudgeApp
EOB 2813	637454	03/09/2023	894794	309.00	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	309.00	8 AuthoritativeOrder/JudgeApp
FOCA FY23	636735	03/02/2023	894549	750.00	FOCA	FOCA Dues for Muskegon County	2150-0142-807.000	Family Court	750.00	11 County Administrator App
FOP 99 03/03/20232	636989	03/02/2023	894550	690.44	FOP #99/FLS	Employee deduction 03/03/2023	7040-0000-285.105	Imprest Payroll Fund	690.44	7 Pass-Through Funds
1773780	636843	03/02/2023	894675	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331808	2220-7777-944.000	HealthWest	2,576.49	8 AuthoritativeOrder/JudgeApp
1773969	638890	03/16/2023	895383	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331807	2220-7777-944.000	HealthWest	2,466.76	8 AuthoritativeOrder/JudgeApp
1773764	637475	03/09/2023	894795	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY23 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,529.70	8 AuthoritativeOrder/JudgeApp
1773861	638889	03/16/2023	895383	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY23 2 2019 Ford Transit Wagon Acct#9331806	2220-7777-944.000	HealthWest	1,666.09	8 AuthoritativeOrder/JudgeApp
1773669	635688	02/16/2023	894103	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY23 4 2022 Ford Escapes SE 9331807	2220-7777-944.000	HealthWest	2,466.76	8 AuthoritativeOrder/JudgeApp
EOB 2860	638829	03/16/2023	895384	3,312.35	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	3,312.35	8 AuthoritativeOrder/JudgeApp
EOB 2809	637452	03/09/2023	894796	38,216.49	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	38,216.49	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 2661	635617	02/16/2023	894104	25,477.66	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	25,477.66	8 AuthoritativeOrder/JudgeApp
EOB 2790	637434	03/09/2023	894796	2,939.73	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	2,939.73	8 AuthoritativeOrder/JudgeApp
EOB 2858	638825	03/16/2023	895384	16,882.25	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	16,882.25	8 AuthoritativeOrder/JudgeApp
EOB 2904	638828	03/16/2023	895384	1,872.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,872.00	8 AuthoritativeOrder/JudgeApp
EOB 2719	636773	03/02/2023	894676	9,549.05	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	9,549.05	8 AuthoritativeOrder/JudgeApp
EOB 2718	636772	03/02/2023	894676	690.08	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	690.08	8 AuthoritativeOrder/JudgeApp
EOB 2875	638827	03/16/2023	895384	13,117.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	13,117.00	8 AuthoritativeOrder/JudgeApp
EOB 2764	636800	03/02/2023	894676	1,926.21	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,926.21	8 AuthoritativeOrder/JudgeApp
851347-MATS	636419	02/23/2023	894397	48.00	FOSTER, SWIFT, COLLINS & SMITH PC	12/22 Corporate Counsel	5880-0586-829.000	Muskegon Area Transit	48.00	10 Board Approved/Budgeted
851347	636418	02/23/2023	894397	28,894.80	FOSTER, SWIFT, COLLINS & SMITH PC	12/22 Corporate Counsel Services	1010-0136-829.000	District Court	70.50	10 Board Approved/Budgeted
							1010-0210-829.000	Corporate Counsel	7,571.50	
							5710-0520-829.000	Solid Waste Management	3,936.00	
							5910-0546-829.000	Regional Water System	120.00	
							1010-0226-829.000	Human Resources	1,824.00	
							5920-5040-829.000	Wastewater Management	696.00	
							2300-0273-829.000	Accommodations Tax	600.00	
							4930-4930-829.000	Public Improvement	2,520.00	
							1010-0305-829.000	Sheriff Administration	48.00	
							2240-6215-801.000	Lake Pollution Control Fund	192.00	
							2411-0695-829.000	Parks Development	5,662.60	
							5110-1020-829.000	Tax Forfeitures	550.50	
							2220-7777-829.000	HealthWest	3,495.70	
							5710-0526-829.000	Solid Waste Management	1,608.00	
4162323-00	636433	03/02/2023	894551	207.36	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6340-0246-931.050	Bldg F-Veterans Center	207.36	3 Discount Not Lost/Penalty
0123481-IN	636926	03/02/2023	894552	585.16	FOUNDERS 3 MANAGEMENT COMPANY	Credit card charges thru 11/24/2022	5810-0536-778.000	Airport	279.95	10 Board Approved/Budgeted
							1010-0000-066.000	Due from Employees	12.71	
							5810-0536-777.000	Airport	9.09	
							5810-0536-730.000	Airport	12.00	
							5810-0536-864.000	Airport	64.42	
							5810-0536-760.000	Airport	50.00	
							5810-0536-760.000	Airport	70.94	
							5810-0536-851.000	Airport	38.50	
							5810-0536-729.000	Airport	29.98	
							5810-0536-864.000	Airport	17.57	
22106811	636691	03/02/2023	894553	1,575.00	FRANKLIN HOLWERDA COMPANY	Gas Handling Facility - Orifice Plate Replacement	5710-1527-747.000	Solid Waste Management	1,575.00	3 Discount Not Lost/Penalty
FOPLC 03/03/20232	636986	03/02/2023	894554	3,842.00	FRATERNAL ORDER OF POLICE	Employee deduction 03/03/2023	7040-0000-231.120	Imprest Payroll Fund	3,842.00	7 Pass-Through Funds
02212023-2	636314	02/23/2023	894398	21.18	FREDERICK D JOHNSON JR	reimbursement for 32g thumb drives	2600-2996-729.000	Indigent Defense Fund	21.18	11 County Administrator App
EOB 2623	635604	02/16/2023	894105	3,504.06	FRESH COAST ALLIANCE	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,504.06	8 AuthoritativeOrder/JudgeApp
747	638622	03/16/2023	895249	600.00	FRESH COAST ALLIANCE	Recovery Housing for Stacey Jasick 3/23	1172-1375-802.000	Adult Drug Treatment Court	600.00	8 AuthoritativeOrder/JudgeApp
EOB 2847	638817	03/16/2023	895385	3,915.00	FRESH COAST ALLIANCE	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,915.00	8 AuthoritativeOrder/JudgeApp
MAR 2023	638639	03/16/2023	895250	1,836.22	FRONTIER	03/23 Frontier telephone service	2220-7777-851.000	HealthWest	120.02	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,179.75	
							5810-0536-851.000	Airport	219.13	
							2080-0691-851.000	Parks	18.55	
							2080-0691-851.000	Parks	298.77	
2022 Summer Tax	635320	02/16/2023	893931	1.20	FRUITLAND TOWNSHIP	2022 Summer Tax for Land bank auctioned property	5110-0000-273.008	Tax Forfeitures	1.20	7 Pass-Through Funds
013123	635511	02/16/2023	893931	49.50	FRUITLAND TOWNSHIP	Fines and costs for January 2023	7010-0000-216.180	Township of Fruitland L/O F &	49.50	7 Pass-Through Funds
022823	638403	03/16/2023	895252	1,315.88	FRUITPORT CHARTER TOWNSHIP	February 2023 fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	1,315.88	7 Pass-Through Funds
03072023	638435	03/16/2023	895251	49,331.00	FRUITPORT CHARTER TOWNSHIP	FY23 Senior Millage allocation - Fruitport Charter Township	1060-6720-999.220	Senior Millage Fund	49,331.00	10 Board Approved/Budgeted
RST1 125248	635848	02/21/2023	894152	50.00	FRUITPORT COMMUNITY SCHOOLS	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
02/23 FP	637539	03/16/2023	895253	75.00	FRUITPORT TOWNSHIP	02/23 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	75.00	7 Pass-Through Funds
013123	635512	02/16/2023	893932	1,041.15	FRUITPORT TOWNSHIP	Fines and costs for January 2023	7010-0000-216.190	Township of Fruitport L/O F &	1,041.15	7 Pass-Through Funds
SubpReimb 02/23	636692	03/02/2023	894555	254.40	FRUITPORT TOWNSHIP	Subpoena Reimb 11/21/22-02/06/23	1010-0229-825.010	Prosecutor	254.40	8 AuthoritativeOrder/JudgeApp
I-47638-1	638950	03/16/2023	895254	3,550.00	G & W REFRIGERATION	FY23 DTE EEA Program - 1385 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
I-47648-1	638955	03/16/2023	895254	3,550.00	G & W REFRIGERATION	FY23 DTE EEA Program - 2565 E River	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
JPB964244.0131	635797	02/16/2023	893837	21.68	JUROR	Juror 964244 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	6.68	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
WestRef1	637561	03/09/2023	894929	24.70	Gary Slezak	Refund Westover Drain Assessment	8010-8556-672.800	Drain Fund	24.70	8 AuthoritativeOrder/JudgeApp
5017859.0	638411	03/09/2023	894930	1,792.50	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	1,792.50	8 AuthoritativeOrder/JudgeApp
5017857B	638413	03/09/2023	894930	5,271.25	GEI CONSULTANTS OF MICHIGAN PC	OH Scott and Waters Drain BEA Report	8010-8480-801.000	Drain Fund	5,271.25	8 AuthoritativeOrder/JudgeApp
5017857A	638412	03/09/2023	894930	11,675.38	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	11,675.38	8 AuthoritativeOrder/JudgeApp
EOB 2792	637436	03/09/2023	894797	495.00	GENESEEE COUNTY	FY23 Genesee county CMH consumer services	2220-7777-801.000	HealthWest	495.00	11 County Administrator App
RSTC 2/14/23 DH	636016	02/21/2023	894202	10.00	GEORGIA CRENSHAW	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	637306	03/09/2023	894931	361.03	Gerald Midalski / Marta R Da Silva	Assessor PRE Refund for tax years 2021	5162-0000-020.009	2022 Delinquent Tax	361.03	7 Pass-Through Funds
02232023GM	636749	03/02/2023	894740	7.00	WITNESS	Witness: State vs MAZ	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
41009034	636423	03/02/2023	894556	1,049.56	GILLIG LLC	Gillig Glass (stock)	5880-0591-775.000	Muskegon Area Transit	1,049.56	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
41005297	635908	02/23/2023	894399	744.00	GILLIG LLC	Gillig Door Glass & Latches	5880-0591-775.000	Muskegon Area Transit	744.00	10 Board Approved/Budgeted
41006202	635517	02/16/2023	893933	158.04	GILLIG LLC	Control Valves for Gilligs (stock)	5880-0591-775.000	Muskegon Area Transit	158.04	10 Board Approved/Budgeted
41012156	637209	03/09/2023	894932	567.07	GILLIG LLC	Hydrolic fan motor for Gilligs (stock)	5880-0591-775.000	Muskegon Area Transit	567.07	10 Board Approved/Budgeted
41010179	636424	03/02/2023	894556	316.88	GILLIG LLC	Tie Rod Ends for Gilligs	5880-0591-775.000	Muskegon Area Transit	316.88	10 Board Approved/Budgeted
41008147	635903	02/23/2023	894399	279.61	GILLIG LLC	Tie Rod End unit 1401	5880-0591-775.000	Muskegon Area Transit	279.61	10 Board Approved/Budgeted
RSTC 2/14/23 KH	636038	02/21/2023	894203	25.00	GINA JARVIS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8 AuthoritativeOrder/JudgeApp
151621	637376	03/09/2023	894933	1,223.28	GINMAN TIRE COMPANY INC	Tires Goodyear Enforcer	1010-0301-802.000	Sheriff Operations	1,223.28	3 Discount Not Lost/Penalty
152115	635374	02/16/2023	893934	608.52	GINMAN TIRE COMPANY INC	Tires unit 861	1010-0301-802.000	Sheriff Operations	608.52	3 Discount Not Lost/Penalty
151477	637375	03/09/2023	894933	4,733.44	GINMAN TIRE COMPANY INC	Tires Goodyear Enforcer	1010-0301-802.000	Sheriff Operations	4,733.44	3 Discount Not Lost/Penalty
TOCM 436846D	637391	03/16/2023	895255	34.46	GLEND A WATTS	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	34.46	7 Pass-Through Funds
RSTC 2/14/23 DM	636032	02/21/2023	894204	28.06	GOLD RECYCLERS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	28.06	8 AuthoritativeOrder/JudgeApp
1268513	636140	02/23/2023	894400	5,706.77	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	5,706.77	8 AuthoritativeOrder/JudgeApp
1268527	636143	02/23/2023	894400	5,945.34	GOLDER ASSOCIATES INC	Engineering Services for 2023 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	5,945.34	8 AuthoritativeOrder/JudgeApp
1270381	636686	03/02/2023	894557	2,900.52	GOLDER ASSOCIATES INC	Environmental Minotoring Quarterly Reporting	5710-0526-771.030	Solid Waste Management	1,160.21	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	725.13	
							5712-9012-973.000	Expansion West Landfill Fund	1,015.18	
1268445	636142	02/23/2023	894400	8,316.43	GOLDER ASSOCIATES INC	2023 Stockpile Relocation Bid Documents	5710-0526-804.000	Solid Waste Management	8,316.43	8 AuthoritativeOrder/JudgeApp
1267691	635575	02/16/2023	893935	732.40	GOLDER ASSOCIATES INC	2022/2023 Site Expansion Bidding Clearing & Grubbing	5712-9012-973.000	Expansion West Landfill Fund	732.40	8 AuthoritativeOrder/JudgeApp
1267701	636141	02/23/2023	894400	3,460.31	GOLDER ASSOCIATES INC	Gas Flare Construction Bid Documents & CQA	5710-0526-973.000	Solid Waste Management	3,460.31	8 AuthoritativeOrder/JudgeApp
1269907	636682	03/02/2023	894557	912.00	GOLDER ASSOCIATES INC	PFAS Groundwater Monitoring & Reporting Services	5710-0526-771.030	Solid Waste Management	912.00	8 AuthoritativeOrder/JudgeApp
1256273	636685	03/02/2023	894557	1,450.00	GOLDER ASSOCIATES INC	Environmental Minotoring Quarterly Reporting	5710-0526-771.030	Solid Waste Management	580.00	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	507.50	
							5711-0531-771.030	Fly Ash Program	362.50	
INV007096	637478	03/09/2023	894798	971.29	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	971.29	8 AuthoritativeOrder/JudgeApp
INV007121	638888	03/16/2023	895386	591.22	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	591.22	10 Board Approved/Budgeted
INV007010	635664	02/16/2023	894106	971.29	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	971.29	10 Board Approved/Budgeted
INV007062	636844	03/02/2023	894677	1,055.75	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,055.75	10 Board Approved/Budgeted
EOB 2801*	637444	03/09/2023	894799	3,017.74	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	3,017.74	8 AuthoritativeOrder/JudgeApp
EOB 2772	637421	03/09/2023	894799	4,508.40	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.103	HealthWest	4,508.40	8 AuthoritativeOrder/JudgeApp
EOB 2714	636202	02/23/2023	894305	612.68	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.103	HealthWest	612.68	8 AuthoritativeOrder/JudgeApp
EOB 2774	637423	03/09/2023	894799	797.64	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.103	HealthWest	797.64	8 AuthoritativeOrder/JudgeApp
220215	636354	03/02/2023	894558	1,800.00	GOOSE CONTROL OF WEST MICHIGAN LLC	goose hazing for landing	2300-0273-802.000	Accommodations Tax	1,800.00	11 County Administrator App
1550	637412	03/09/2023	894934	2,060.00	GRAND RIVER OFFICE LLC	Contractual Services	2210-6198-802.000	Public Health	2,060.00	11 County Administrator App
226340-12/31/22	636405	03/02/2023	894559	1,003.93	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland Beach Water Monitoring	2210-6201-801.000	Public Health	1,003.93	10 Board Approved/Budgeted
RSTJ 125291,125143	635852	02/21/2023	894153	100.00	GRANGE INSURANCE	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
588738622	635689	02/16/2023	894107	76.55	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	76.55	2 Utilities & Cellular Phones
594034684	637269	03/09/2023	894935	5,646.94	GRANITE TELECOMMUNICATIONS LLC	03/23 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,646.94	2 Utilities & Cellular Phones
590952636	635690	02/16/2023	894107	917.31	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	917.31	2 Utilities & Cellular Phones
592555441	638909	03/16/2023	895387	75.87	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	75.87	2 Utilities & Cellular Phones
Parks Great 2/22/23	636316	02/23/2023	894401	298.37	GREAT LAKES ENERGY	FY23-Electrical usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	298.37	2 Utilities & Cellular Phones
33557795	638903	03/16/2023	895388	1,366.33	GREATAMERICA FINANCIAL SVCS CORP	FY23 copier overages for HealthWest Facilities	2220-7777-942.000	HealthWest	1,366.33	3 Discount Not Lost/Penalty
2459-1	637413	03/09/2023	894936	1,523.50	GREEN DOOR MOVING & STORAGE LLC	Contractual Services	2210-6198-802.000	Public Health	1,523.50	11 County Administrator App
2023-244958	636996	03/02/2023	894560	1,581.50	GREENSPRING MEDIA LLC	Spring Michigan Meeting and Event Ad	2300-0251-902.000	Accommodations Tax	1,581.50	11 County Administrator App
2023-244968	636997	03/02/2023	894560	360.00	GREENSPRING MEDIA LLC	Michigan meeting and event web ad	2300-0251-902.000	Accommodations Tax	360.00	11 County Administrator App
Pittman 3/23	637358	03/09/2023	894937	1,130.31	Gregory Pittman	Hon Pittman; Civil Mediation Conf; Airfare & Hotel Dep	2150-0142-871.000	Family Court	565.16	01 Emp Travel/Training/Payroll
							1010-0131-871.000	Circuit Court	226.06	
							2150-0149-871.000	Family Court	226.06	
							1010-0148-871.000	Probate Court	113.03	
Pittman ABJM FY23	636687	03/02/2023	894561	100.00	Gregory Pittman	GP; Membership Dues for ABJM	1010-0148-807.000	Probate Court	10.00	6 Individual/Small Business
							1010-0131-807.000	Circuit Court	20.00	
							2150-0149-807.000	Family Court	20.00	
							2150-0142-807.000	Family Court	50.00	
Pittman 2/13/23	636690	03/02/2023	894561	373.35	Gregory Pittman	GP; Mileage for 1/31 & 2/13/23	2150-0149-863.000	Family Court	74.67	01 Emp Travel/Training/Payroll
							1010-0131-863.000	Circuit Court	74.67	
							1010-0148-863.000	Probate Court	37.33	
							2150-0142-863.000	Family Court	186.68	
EOB 2731	636780	03/02/2023	894678	20,728.75	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	20,728.75	8 AuthoritativeOrder/JudgeApp
EOB 2771	637420	03/09/2023	894800	21,831.98	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	21,831.98	8 AuthoritativeOrder/JudgeApp
WCMI 25736 2-21-23	636845	03/02/2023	894680	358.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	358.00	8 AuthoritativeOrder/JudgeApp
EOB 2758	636796	03/02/2023	894679	272.85	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	272.85	8 AuthoritativeOrder/JudgeApp
JPB920678.0131	635800	02/16/2023	893838	45.00	JUROR	Juror 920678 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
44935	637380	03/16/2023	895256	4,260.00	H & H LAWN SERVICE & SNOW PLOWING	Salting & snow plowing services Jan-23	6355-0240-933.000	Marquette Campus	4,260.00	10 Board Approved/Budgeted
44929	637245	03/09/2023	894938	1,001.00	H & H LAWN SERVICE & SNOW PLOWING	Bulk salt	6340-0244-933.000	Bldg D-Health Dept	113.71	10 Board Approved/Budgeted
							6340-0246-933.000	Bldg F-Veterans Center	40.84	
							6340-0248-933.000	Bldg H-Stark Hall	40.84	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0249-933.000	Bldg I-Facilities Management	35.54	
							1010-0268-933.000	Oak Ave. Building	72.77	
							6340-0247-933.000	Bldg G-Central Services	40.84	
							1010-0270-933.000	County Jail Building 2015	122.22	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	40.84	
							2300-0274-933.000	Accommodations Tax	50.45	
							6340-0241-933.000	Bldg A-Johnny O. Harris	39.54	
							1010-0271-933.000	County Jail Building-Old	52.35	
							2920-0661-933.000	Child Care Fund	135.54	
							1010-0265-933.000	Michael E. Kobza Hall of	174.68	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	40.84	
44894	636315	03/02/2023	894562	1,260.00	H & H LAWN SERVICE & SNOW PLOWING	Salting & snow plowing services Jan-23	6355-0240-933.000	Marquette Campus	1,260.00	10 Board Approved/Budgeted
44934	637246	03/09/2023	894938	457.50	H & H LAWN SERVICE & SNOW PLOWING	Salting & snow plowing services Jan-23	6355-0240-933.000	Marquette Campus	457.50	10 Board Approved/Budgeted
44962	637280	03/09/2023	894938	457.50	H & H LAWN SERVICE & SNOW PLOWING	Bulk salt	1010-0271-933.000	County Jail Building-Old	23.92	10 Board Approved/Budgeted
							2300-0274-933.000	Accommodations Tax	23.05	
							1010-0268-933.000	Oak Ave. Building	33.26	
							6340-0244-933.000	Bldg D-Health Dept	51.97	
							6340-0246-933.000	Bldg F-Veterans Center	18.67	
							2920-0661-933.000	Child Care Fund	61.95	
							6340-0241-933.000	Bldg A-Johnny O. Harris	18.07	
							1010-0265-933.000	Michael E. Kobza Hall of	79.83	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	18.67	
							6340-0247-933.000	Bldg G-Central Services	18.67	
							6340-0249-933.000	Bldg I-Facilities Management	16.24	
							6340-0248-933.000	Bldg H-Stark Hall	18.67	
							1010-0270-933.000	County Jail Building 2015	55.86	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	18.67	
OH-0025-00	636417	03/02/2023	894563	1,250.00	HAL NICHOLAS	OH Scott and Waters Nicholes Easement	8010-8480-946.000	Drain Fund	1,250.00	8 AuthoritativeOrder/JudgeApp
JPB972190.0136	638555	03/09/2023	895098	36.42	JUROR	Juror 972190 Dates 03/07/2023-03/07/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.42	
OH-0016-00	636416	03/02/2023	894564	600.00	HANNAH LARSON	OH Scott and Waters Larson Easement	8010-8480-946.000	Drain Fund	600.00	8 AuthoritativeOrder/JudgeApp
JPB969943.0131	638686	03/13/2023	895160	142.01	JUROR	Juror 969943 Dates 03/06/2023-03/08/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.01	
23-02	635555	02/16/2023	893936	413.33	HAROLD F CLOSZ III	Visiting Judge on 02/07/23	1010-0136-831.000	District Court	413.33	6 Individual/Small Business
23-03	636414	03/02/2023	894565	413.33	HAROLD F CLOSZ III	Visiting Judge on 02/22/23	1010-0136-831.000	District Court	413.33	6 Individual/Small Business
Evic Prev 23-01	636699	03/02/2023	894565	413.33	HAROLD F CLOSZ III	Visiting Judge pm 02/27/23	1010-0136-831.000	District Court	413.33	6 Individual/Small Business
23-04	637005	03/02/2023	894565	413.33	HAROLD F CLOSZ III	Visiting Judge on 03/01/23	1010-0136-831.000	District Court	413.33	6 Individual/Small Business
EOB 2744	636816	03/02/2023	894681	2,239.76	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.030	HealthWest	2,239.76	8 AuthoritativeOrder/JudgeApp
EOB 2632	635609	02/16/2023	894108	922.30	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.030	HealthWest	922.30	8 AuthoritativeOrder/JudgeApp
EOB 2688	636184	02/23/2023	894306	6,144.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	6,144.00	8 AuthoritativeOrder/JudgeApp
EOB 2756	636795	03/02/2023	894681	12,288.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	12,288.00	8 AuthoritativeOrder/JudgeApp
EOB 2650	636815	03/02/2023	894681	968.43	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.030	HealthWest	968.43	8 AuthoritativeOrder/JudgeApp
35	637293	03/09/2023	894939	5,250.00	HEATHER A CASPERSON	FY23 FIG conferences; 2/23	2150-0142-802.000	Family Court	5,250.00	6 Individual/Small Business
Hopkins ZS/MU 3/23	637540	03/09/2023	894940	160.00	HEATHER HOPKINS	Reimbursement for Chiropracter initial visits for MU/ZS	2920-0672-845.022	Child Care Fund	160.00	6 Individual/Small Business
02072023HM	635824	02/16/2023	893820	6.66	WITNESS	Witness: State vs JED	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
02282023HT	637174	03/06/2023	894760	6.70	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
Mileage HC JAN 23	635691	02/16/2023	894109	14.41	HEIDI CAMPBELL	FY23 Mobile crisis mileage HC 01/01/23-01/31/2023	2220-7777-871.000	HealthWest	14.41	01 Emp Travel/Training/Payroll
02162023HM	635980	02/21/2023	894262	9.22	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	9.22	8 AuthoritativeOrder/JudgeApp
02152023HS	635981	02/21/2023	894263	6.42	WITNESS	Witness: State vs AOM	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
34437496	638910	03/16/2023	895389	98.45	HENRY SCHEIN INC	FY23 nitrile gloves	2220-7777-729.000	HealthWest	98.45	3 Discount Not Lost/Penalty
34245851	636846	03/02/2023	894682	63.42	HENRY SCHEIN INC	FY23 Exam flags Med pod	2220-7777-729.000	HealthWest	63.42	3 Discount Not Lost/Penalty
34718064	638912	03/16/2023	895389	49.19	HENRY SCHEIN INC	FY23 Hand sanitizer dispenser	2220-7777-729.000	HealthWest	49.19	3 Discount Not Lost/Penalty
33792998	636847	03/02/2023	894682	262.33	HENRY SCHEIN INC	FY23 Earloop masks and sharps containers	2220-7777-729.000	HealthWest	262.33	3 Discount Not Lost/Penalty
34575752	638911	03/16/2023	895389	359.91	HENRY SCHEIN INC	FY23 Sani cloth and earloop masks	2220-7777-729.000	HealthWest	359.91	3 Discount Not Lost/Penalty
0010578432	636347	03/02/2023	894566	202.39	HERALD PUBLISHING COMPANY LLC	Legal ad for pioneer park	2080-0691-902.000	Parks	202.39	10 Board Approved/Budgeted
0002971378	638736	03/16/2023	895257	430.00	HERALD PUBLISHING COMPANY LLC	Mlive publish tent. ratios/factors 2023	1010-0225-902.000	Equalization	430.00	10 Board Approved/Budgeted
EOB 2622	635603	02/16/2023	894110	7,343.90	HERNANDEZ HOME LLC	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	7,343.90	8 AuthoritativeOrder/JudgeApp
EOB 2886	638842	03/16/2023	895390	213,479.88	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	213,479.88	8 AuthoritativeOrder/JudgeApp
EOB 2746	637414	03/09/2023	894801	232,471.19	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	232,471.19	8 AuthoritativeOrder/JudgeApp
13402012670	635502	02/16/2023	893937	934.40	HID GLOBAL CORPORATION	22-23 Service Contract	2630-2151-947.100	Concealed Pistol Licensing	934.40	11 County Administrator App
R19665	635847	02/23/2023	894402	9,600.00	HILLTOP HOLDINGS INC	Arbitrage Rebate Calculations to 9/30/22	5943-5943-999.000	WWMS#2 2010 Revenue	1,200.00	10 Board Approved/Budgeted
							5941-5941-999.000	WWMS#2 2008-B Revenue	1,200.00	
							5940-5940-999.000	WWMS#2 2008 Revenue	1,200.00	
							5942-5942-999.000	WWMS#2 2008-C Revenue	1,200.00	
							5935-5935-999.000	WWMS#2 Revenue Refunding	1,200.00	
							5910-9112-999.000	Regional Water System	1,200.00	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							5937-5937-999.000	WVMS#1 2005 Bonds	1,200.00	
							5938-5938-999.000	WVMS#2 2006 Revenue	1,200.00	
67146	635718	02/16/2023	894111	1,192.98	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,192.98	8 AuthoritativeOrder/JudgeApp
67184	636207	02/23/2023	894307	15,562.82	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	15,562.82	8 AuthoritativeOrder/JudgeApp
R101025113-01	635907	02/23/2023	894403	6,204.94	HOEKSTRA TRANSPORTATION INC	Lift Replacement unit 1501	5880-0591-936.000	Muskegon Area Transit	6,204.94	11 County Administrator App
EOB 2693	636188	02/23/2023	894308	410.00	HOLLAND COMMUNITY HOSPITAL	FY23 Inpatient Services	2220-7777-801.184	HealthWest	410.00	8 AuthoritativeOrder/JudgeApp
EOB 2760	636798	03/02/2023	894683	7,524.00	HOLLAND COMMUNITY HOSPITAL	FY23 Inpatient Services	2220-7777-802.050	HealthWest	7,524.00	8 AuthoritativeOrder/JudgeApp
EOB 2770	636818	03/02/2023	894683	2,050.00	HOLLAND COMMUNITY HOSPITAL	FY23 Inpatient Services	2220-7777-802.030	HealthWest	2,050.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 SR	636037	02/21/2023	894205	54.02	HOLTON FOODS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	54.02	8 AuthoritativeOrder/JudgeApp
03072023	638436	03/16/2023	895258	11,665.00	HOLTON TOWNSHIP	FY23 Senior Millage allocation - Holton Township	1060-6720-999.220	Senior Millage Fund	11,665.00	10 Board Approved/Budgeted
000552	638779	03/16/2023	895259	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KP; 3/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
442	636674	03/02/2023	894567	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; TM; 2/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
445	636703	03/02/2023	894567	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; EO; 2/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
446	636714	03/02/2023	894567	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KP; 2/23	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
444	636672	03/02/2023	894567	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; CG; 2/23	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
443	636675	03/02/2023	894567	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; J T-C; 2/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
447	636676	03/02/2023	894567	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; DT; 2/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
000550	638777	03/16/2023	895259	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; CG; 3/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
000553	638780	03/16/2023	895259	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AT; 3/9/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
5262753319	636733	03/02/2023	894568	11,459.12	HONEYWELL INTERNATIONAL INC	EBI upgrade	2300-0274-931.050	Accommodations Tax	151.25	10 Board Approved/Budgeted
							6340-0242-931.050	Bldg B-Training Center	423.99	
							1010-0270-931.050	County Jail Building 2015	2,479.74	
							6340-0244-931.050	Bldg D-Health Dept	506.50	
							1010-0268-931.050	Oak Ave. Building	664.63	
							1010-0271-931.050	County Jail Building-Old	1,111.54	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	380.45	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	245.22	
							6340-0247-931.050	Bldg G-Central Services	368.98	
							1010-0265-931.050	Michael E. Kobza Hall of	3,148.96	
							6340-0246-931.050	Bldg F-Veterans Center	340.34	
							2970-6493-931.050	Mental Health Buildings	582.11	
							6340-0241-931.050	Bldg A-Johnny O. Harris	357.54	
							6340-0249-931.050	Bldg I-Facilities Management	76.78	
							6340-0248-931.050	Bldg H-Stark Hall	621.09	
EOB 2697	636191	02/23/2023	894309	3,767.84	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	3,767.84	8 AuthoritativeOrder/JudgeApp
EOB 2750	637416	03/09/2023	894802	86,100.86	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	86,100.86	8 AuthoritativeOrder/JudgeApp
1HD1FMP11PB604128	635473	02/16/2023	893938	16,215.00	HOT ROD MOTORCYCLES INC	2023 Harley Davidson FLHTP	1210-0315-979.000	Highway Safety Programs	16,215.00	10 Board Approved/Budgeted
1HD1FMP11XPB603852	635474	02/16/2023	893938	16,215.00	HOT ROD MOTORCYCLES INC	2023 Harley Davidson FLHTP	1210-0315-979.000	Highway Safety Programs	16,215.00	10 Board Approved/Budgeted
IN312506	638713	03/16/2023	895260	465.67	HOTSY EQUIPMENT CO	Repair Svc & Parts for Pressure Washer	5920-5030-778.000	Wastewater Management	111.42	11 County Administrator App
							5920-5030-936.000	Wastewater Management	354.25	
5343636-JAN	637283	03/09/2023	894941	651.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 1/23	2153-1423-740.000	SSSPP Grant	651.00	8 AuthoritativeOrder/JudgeApp
5376200-FEB	637284	03/09/2023	894942	294.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 2/23	2153-1423-740.000	SSSPP Grant	294.00	8 AuthoritativeOrder/JudgeApp
VR CC 1-9-23	636806	03/02/2023	894684	17.96	Humana Gold	FY23 Vendor refund for Humana Gold CC 1/9/23	2220-7000-636.300	HealthWest	17.96	7 Pass-Through Funds
02162023HW	635982	02/21/2023	894264	8.50	WITNESS	Witness: State vs NPM	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
EOB 2627	635696	02/16/2023	894112	6,027.00	HURLEY MEDICAL CENTER	FY23 Single case agreement for consumer 10/05/22-10/11/22	2220-7777-802.050	HealthWest	6,027.00	8 AuthoritativeOrder/JudgeApp
EOB 2626	635695	02/16/2023	894112	6,888.00	HURLEY MEDICAL CENTER	FY23 Single case agreement for consumer 11/29/22-12/06/22	2220-7777-802.050	HealthWest	6,888.00	8 AuthoritativeOrder/JudgeApp
EOB 2831	637528	03/09/2023	894803	13,776.00	HURLEY MEDICAL CENTER	FY23 SCA for consumer 12/28/2022-01/12/2023	2220-7777-802.050	HealthWest	13,776.00	8 AuthoritativeOrder/JudgeApp
EOB 2625	635694	02/16/2023	894112	6,027.00	HURLEY MEDICAL CENTER	FY23 Single case agreement for consumer 11/18/22-11/24/22	2220-7777-802.050	HealthWest	6,027.00	8 AuthoritativeOrder/JudgeApp
EOB 2833	637529	03/09/2023	894803	11,193.00	HURLEY MEDICAL CENTER	FY23 SCA for consumer 11/05/22-11/17/22	2220-7777-802.050	HealthWest	11,193.00	8 AuthoritativeOrder/JudgeApp
TR 8779	635383	02/16/2023	893939	1,800.00	I-80/90 TOURISM CORRIDOR INC	brochure distribution- Indiana	2300-0251-902.000	Accommodations Tax	1,800.00	11 County Administrator App
787666	636160	02/23/2023	894404	396.50	ICLE	Circ Ct C; MI Model Criminal Jury Instr Nov'22	1010-0131-981.010	Circuit Court	396.50	8 AuthoritativeOrder/JudgeApp
787300	636161	02/23/2023	894404	247.50	ICLE	Circ Ct C; MI Model Civil Jury Instructions Nov'22	1010-0131-981.010	Circuit Court	247.50	8 AuthoritativeOrder/JudgeApp
787314	636167	02/23/2023	894404	366.50	ICLE	Civil Jury Instructions	1010-0136-981.010	District Court	366.50	8 AuthoritativeOrder/JudgeApp
12675	636848	03/02/2023	894685	4,792.10	INACOMP TECHNICAL SERVICES GROUP	FY23 Additional Verkada security equipment HealthWest	2220-7777-729.010	HealthWest	4,792.10	11 County Administrator App
1126763532	638502	03/16/2023	895261	283.50	INFINSOURCE, INC.	FBA Monthly Admin Service February 2023	6770-0203-801.000	Insurance	283.50	5 Insurance Payments
126008241	635370	02/16/2023	893940	301.00	INFINSOURCE, INC.	FBA Monthly Admin Service January 2023	6770-0203-801.000	Insurance	301.00	5 Insurance Payments
2445894-0	635525	02/16/2023	893942	51.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-961.030	Sheriff Operations	51.13	10 Board Approved/Budgeted
2447195-0	635545	02/16/2023	893942	243.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5910-0552-729.000	Regional Water System	121.96	10 Board Approved/Budgeted
							5910-0546-729.000	Regional Water System	121.95	
2447295-1	635565	02/16/2023	893941	53.20	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6313-747.000	Public Health	53.20	10 Board Approved/Budgeted
2440801-0	635665	02/16/2023	894113	554.43	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Cups,Coffee and plates for Clubhouse	2220-7777-729.000	HealthWest	554.43	10 Board Approved/Budgeted
2444707-0	635668	02/16/2023	894113	473.66	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth services Soap, bottle , paper towels	2220-7777-729.000	HealthWest	473.66	10 Board Approved/Budgeted
2445066-0	635671	02/16/2023	894113	142.68	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Hooks, Tape, Coat Rack for Terrace Plaza	2220-7777-729.000	HealthWest	142.68	10 Board Approved/Budgeted
2449018-0	636341	03/02/2023	894570	12.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	12.73	10 Board Approved/Budgeted
2448707-0	636349	03/02/2023	894570	79.38	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	1010-0226-729.000	Human Resources	79.38	10 Board Approved/Budgeted
2445996-0	636870	03/02/2023	894686	165.87	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC floor cleaner and stainless steel polish	2220-7777-729.000	HealthWest	165.87	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2448533-0	636873	03/02/2023	894686	296.39	INTEGRITY BUSINESS SOLUTIONS LLC	Card holders, stapler, correction tape, fork, roll holder & batteries	2220-7777-729.000	HealthWest	296.39	10 Board Approved/Budgeted
2450664-0	636876	03/02/2023	894686	88.08	INTEGRITY BUSINESS SOLUTIONS LLC	Terrace St youth plates, paper bowls, staples ands facial tissues	2220-7777-729.000	HealthWest	88.08	10 Board Approved/Budgeted
C2449009-0	638766	03/16/2023	895262	(5.68)	INTEGRITY BUSINESS SOLUTIONS LLC	Refund Office supplies Elections	1010-0191-729.000	Elections	(5.68)	11 County Administrator App
2413350-0	636865	03/02/2023	894686	314.51	INTEGRITY BUSINESS SOLUTIONS LLC	MHC Expo markers, kleenex, paper towel, tape & highlighters	2220-7777-729.000	HealthWest	314.51	10 Board Approved/Budgeted
2431162-0	636868	03/02/2023	894686	135.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MCA Highlighters, steno books and disinfectant wipes	2220-7777-729.000	HealthWest	135.04	10 Board Approved/Budgeted
2448244-0	636871	03/02/2023	894686	29.63	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth markers and crayons	2220-7777-729.000	HealthWest	29.63	10 Board Approved/Budgeted
2448853-0	636874	03/02/2023	894686	106.01	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 SK, NE and JS wrist rest gel, shipping label, and appt book	2220-7777-729.000	HealthWest	106.01	10 Board Approved/Budgeted
2450667-0	636877	03/02/2023	894686	15.92	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MCA folders	2220-7777-729.000	HealthWest	15.92	10 Board Approved/Budgeted
2451032-1	637043	03/02/2023	894570	28.83	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	28.83	10 Board Approved/Budgeted
2445625-0	635531	02/16/2023	893942	255.10	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper, envelopes, tape	1010-0131-729.000	Circuit Court	255.10	10 Board Approved/Budgeted
2440801-1	635666	02/16/2023	894113	158.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Pouches, Ezalgn for Clubhouse	2220-7777-729.000	HealthWest	158.98	10 Board Approved/Budgeted
2444879-0	635669	02/16/2023	894113	112.67	INTEGRITY BUSINESS SOLUTIONS LLC	Terrace St youth Protector sheets, coffey penn, laminate letters	2220-7777-729.000	HealthWest	112.67	10 Board Approved/Budgeted
2447295-0	635494	02/16/2023	893941	242.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6311-729.000	Public Health	242.14	10 Board Approved/Budgeted
2441058-0	635783	02/23/2023	894405	705.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	705.22	10 Board Approved/Budgeted
2451961-0	636739	03/02/2023	894569	312.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.000	Public Health	312.67	10 Board Approved/Budgeted
2452712-0	637290	03/09/2023	894943	163.62	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper, Stapler	5110-1021-729.000	Tax Forfeitures	163.62	10 Board Approved/Budgeted
2451032-0	637047	03/02/2023	894569	410.60	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	410.60	10 Board Approved/Budgeted
2451587-0	636927	03/02/2023	894570	92.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	92.99	10 Board Approved/Budgeted
2452786-0	638624	03/16/2023	895263	137.02	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, Post-its, Calendar	1010-0148-729.000	Probate Court	137.02	10 Board Approved/Budgeted
2452460-0	638707	03/16/2023	895262	483.40	INTEGRITY BUSINESS SOLUTIONS LLC	paper and Office supplies	2600-2994-729.000	Indigent Defense Fund	483.40	10 Board Approved/Budgeted
2449009-0	636575	03/02/2023	894570	5.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Elections	1010-0191-729.000	Elections	5.57	11 County Administrator App
2448070-0	636603	03/02/2023	894570	176.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	176.11	10 Board Approved/Budgeted
2449000-0	636340	03/02/2023	894570	244.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	244.64	10 Board Approved/Budgeted
2431147-1	636867	03/02/2023	894686	29.89	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth Paper	2220-7777-729.000	HealthWest	29.89	10 Board Approved/Budgeted
2450657-0	636875	03/02/2023	894686	161.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC Med pod coin envelopes	2220-7777-729.000	HealthWest	161.96	10 Board Approved/Budgeted
2450979-0	636878	03/02/2023	894686	101.90	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth Paper	2220-7777-729.000	HealthWest	101.90	10 Board Approved/Budgeted
2434371-0	635384	02/16/2023	893942	77.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	77.51	10 Board Approved/Budgeted
2443949-0	635667	02/16/2023	894113	21.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth services Spoon, mwpp, Wrapped	2220-7777-729.000	HealthWest	21.96	10 Board Approved/Budgeted
2444881-0	635670	02/16/2023	894113	12.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC Tape, rolls	2220-7777-729.000	HealthWest	12.04	10 Board Approved/Budgeted
2444446-0	635782	02/23/2023	894405	177.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	177.56	10 Board Approved/Budgeted
2451693-0	637049	03/09/2023	894943	236.87	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	236.87	11 County Administrator App
2452671-0	638735	03/16/2023	895263	713.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	713.82	11 County Administrator App
2454129-0	638449	03/09/2023	894943	101.90	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office supplies	1010-0236-729.000	Register of Deeds	101.90	10 Board Approved/Budgeted
2453634-0	638406	03/09/2023	894943	649.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	649.80	10 Board Approved/Budgeted
2431147-0	636866	03/02/2023	894686	60.26	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth Paper	2220-7777-729.000	HealthWest	60.26	10 Board Approved/Budgeted
2433851-0	636869	03/02/2023	894686	225.83	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU multifold towels and paper towels	2220-7777-729.000	HealthWest	225.83	10 Board Approved/Budgeted
2448321-0	636872	03/02/2023	894686	109.30	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MCA Steno books, envelops and binder clips	2220-7777-729.000	HealthWest	109.30	10 Board Approved/Budgeted
2448572-0	636331	02/23/2023	894406	54.07	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	54.07	10 Board Approved/Budgeted
2449002-0	636339	03/02/2023	894570	166.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Jury	1010-0145-729.000	Jury Commission	45.87	10 Board Approved/Budgeted
							1010-0217-729.000	Juror Showcause	120.90	
2345480-0	636677	03/02/2023	894569	57.70	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper & K Cups	1010-0148-729.000	Probate Court	57.70	10 Board Approved/Budgeted
2452086-0	636740	03/02/2023	894570	78.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6811-729.000	Public Health	78.55	11 County Administrator App
2446528-0	635775	02/23/2023	894406	93.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	93.32	10 Board Approved/Budgeted
TR IL 1-7-23	636882	03/02/2023	894687	1,980.00	IRENE LEYRER	FY23 Tuition Reimbursement for IL	2220-7777-864.000	HealthWest	1,980.00	8 AuthoritativeOrder/JudgeApp
20052282023	636738	03/02/2023	894571	500.00	IRWIN PATRICK WARE	S&S Relief Assistance - FY23 - RM	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Support/Relief
JPB932751.0136	635892	02/16/2023	894054	24.56	JUROR	Juror 932751 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	9.56	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
03012023JP	637175	03/06/2023	894761	7.20	WITNESS	Witness: State vs DY	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
JPB900861.0131	635814	02/16/2023	893839	45.07	JUROR	Juror 900861 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
Mileage JS NOV 2022	636230	02/23/2023	894310	220.00	JAKE SCHAAFSMA	FY23 Mileage for JS 11/01/2022-11/30/2022	2220-7777-863.000	HealthWest	220.00	01 Emp Travel/Training/Payroll
Mileage JS DEC 2022	636849	03/02/2023	894688	193.13	JAKE SCHAAFSMA	FY23 Mileage for JS 12/1/2022-12/29/2022	2220-7777-863.000	HealthWest	193.13	01 Emp Travel/Training/Payroll
02142023-2	636307	03/02/2023	894572	4,396.00	JAMES A MAREK	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	2,996.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,400.00	
03062023-3	638652	03/16/2023	895264	975.00	JAMES A MAREK	Contract attorney services	2600-2996-830.040	Indigent Defense Fund	490.00	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	485.00	
JPB954698.0131	635810	02/16/2023	893840	24.83	JUROR	Juror 954698 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	9.83	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
RSTC 2/14/23 JD	636021	02/21/2023	894206	96.50	JAMES DUNCAN	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	96.50	8 AuthoritativeOrder/JudgeApp
03022023JH	638589	03/13/2023	895122	6.86	WITNESS	Witness: State vs WDFS	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
3226 Shawnee	638514	03/16/2023	895265	3,550.00	JAMES L GERLING	FY23 DTE EEA Program - 3226 Shawnee	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
2410 Elm	636286	02/23/2023	894407	3,550.00	JAMES L GERLING	FY23 DTE EEA Program - 2410 Elm	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
03012023JM	638590	03/13/2023	895123	6.84	WITNESS	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
Reimb E93019708	637014	03/09/2023	894944	160.00	JAMES R OTTINGER	Reimburse for Boarding Blitz Inv 32953	1010-0301-750.000	Sheriff Operations	160.00	11 County Administrator App
JPB988305.0136	635884	02/16/2023	894055	38.91	JUROR	Juror 988305 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	8.91	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB976159.0131	638666	03/13/2023	895161	151.83	JUROR	Juror 976159 Dates 03/06/2023-03/08/2023	1010-0131-822.030	Circuit Court	31.83	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637157	03/09/2023	894945	626.83	Janet Evans Robinson	Vacant Bldg/DLQ Water Fee refund	1010-0131-822.010	Circuit Court	120.00	
03082023JW	638591	03/13/2023	895124	6.20	WITNESS	Witness: State vs SLB	5162-0000-020.000	2022 Delinquent Tax	626.83	7 Pass-Through Funds
02162023JJ	635983	02/21/2023	894265	8.44	WITNESS	Witness: State vs NPM	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
02272023JJ	637176	03/06/2023	894762	8.40	WITNESS	Witness: State vs ASSK	1010-0229-825.010	Prosecutor	8.44	8 AuthoritativeOrder/JudgeApp
JPB985758.0136	635880	02/16/2023	894056	55.02	JUROR	Juror 985758 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 KB	636039	02/21/2023	894207	50.00	JAWOR MACHINE	Circuit Court Restitution; 2/14/23	1010-0136-822.030	District Court	25.02	
02222023JH	636750	03/02/2023	894741	6.00	WITNESS	Witness: State vs BG	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
JPB971664.0131	635817	02/16/2023	893841	17.88	JUROR	Juror 971664 Dates 02/13/2023-02/13/2023	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
02282023JD	637177	03/06/2023	894763	6.10	WITNESS	Witness: State vs RLW	1010-0131-822.030	Circuit Court	2.88	
EOB 2748	636793	03/02/2023	894689	18,974.17	JBC HOMES LLC	FY23 Specialized residential setting	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
EOB 2910	638858	03/16/2023	895391	16,600.00	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	18,974.17	8 AuthoritativeOrder/JudgeApp
2023-3	636576	03/02/2023	894573	516.25	JEANNE M PEZET	FY23 Election assistance	2220-7777-801.110	HealthWest	16,600.00	8 AuthoritativeOrder/JudgeApp
2023-2	635492	02/16/2023	893943	166.25	JEANNE M PEZET	FY23 Election assistance	1010-0191-801.000	Elections	516.25	6 Individual/Small Business
TO-R318316	636705	03/02/2023	894574	12.56	Jeffery Bothe	property tax overpmt	1010-0191-801.000	Elections	166.25	6 Individual/Small Business
JEFFERSON 03/17/2023	638970	03/16/2023	895392	144.44	JEFFERSON	Employee deduction 03/17/2023	7010-0000-208.000	Accounts Payable-Customer	12.56	7 Pass-Through Funds
JEFFERSON 02/17/2023	635768	02/16/2023	893944	327.61	JEFFERSON	Employee deduction 02/17/2023	7040-0000-231.168	Imprest Payroll Fund	144.44	7 Pass-Through Funds
JEFFERSON 003/03/202	636985	03/02/2023	894575	334.83	JEFFERSON CAPITAL SYSTEMS LLC	Employee deduction 03/03/2023	7040-0000-231.168	Imprest Payroll Fund	327.61	7 Pass-Through Funds
Assessor PRE Rfd	637307	03/09/2023	894946	1,902.08	Jeffery A Lord	Assessor PRE Refund for tax years 2020-2022	7040-0000-020.009	2022 Delinquent Tax	334.83	7 Pass-Through Funds
37610954	634444	02/16/2023	893945	336.00	Jeffery D Chandonnet	Refund	2210-0000-040.005	Public Health	1,902.08	7 Pass-Through Funds
RSTJ 125387	635870	02/21/2023	894154	50.00	JENE E WEATHERS JR	Juvenile Restitution; 2/14/23	1010-0000-272.000	Restitutions Payable-Juvenile	336.00	7 Pass-Through Funds
37606904	635481	02/16/2023	893946	70.00	JENNIFER ERIN OVERLA	Credit card payment made in error	7010-0000-040.005	Regional Water System	50.00	8 AuthoritativeOrder/JudgeApp
03092023JH	638592	03/13/2023	895125	6.00	WITNESS	Witness: State vs WPM	1010-0229-825.010	Prosecutor	70.00	7 Pass-Through Funds
02162023JKH	635984	02/21/2023	894266	8.44	WITNESS	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB904296.0136	638532	03/09/2023	895099	49.78	JUROR	Juror 904296 Dates 03/09/2023-03/09/2023	1010-0136-822.030	District Court	8.44	8 AuthoritativeOrder/JudgeApp
JPB905487.0136	635879	02/16/2023	894057	21.03	JUROR	Juror 905487 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	19.78	8 AuthoritativeOrder/JudgeApp
Zaverl 1/26/23	636156	02/23/2023	894408	68.12	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 1/26 - 2/14/23	1010-0136-822.010	District Court	30.00	
Zaverl 1/5/23	636154	02/23/2023	894408	101.53	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 1/5 - 1/23/23	2920-0152-863.000	Child Care Fund	68.12	01 Emp Travel/Training/Payroll
RSTC 2/14/23 KW	636023	02/21/2023	894208	120.00	Jenny Eaton	Circuit Court Restitution; 2/14/23	2920-0152-863.000	Child Care Fund	101.53	01 Emp Travel/Training/Payroll
McNeill 3/8/23	638792	03/16/2023	895266	152.95	JENNY MCNEILL	JM; New Judge Orientation; 3/23 Mileage & Meal	7010-0000-271.500	Restitutions Payable-Circuit	120.00	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637105	03/09/2023	894947	905.60	Jeremy Keith	Vacant Bldg/DLQ Water Fee refund	1010-0131-863.000	Circuit Court	134.93	01 Emp Travel/Training/Payroll
02162023JR	635985	02/21/2023	894267	7.68	WITNESS	Witness: State vs RMW	1010-0131-871.000	Circuit Court	18.02	
02092023JC	635986	02/21/2023	894268	6.30	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	905.60	7 Pass-Through Funds
JPB953725.0136	638535	03/09/2023	895100	119.21	JUROR	Juror 953725 Dates 03/07/2023-03/09/2023	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeOrder/JudgeApp
JPB990309.0131	638697	03/13/2023	895162	19.85	JUROR	Juror 990309 Dates 03/06/2023	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 CD	636097	02/21/2023	894209	100.00	JERRY WIERSMA II	Circuit Court Restitution; 2/14/23	1010-0136-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
22-000972-fh	637333	03/09/2023	894948	252.00	JESSICA BLACKMER	Refund net bond	1010-0131-822.030	Circuit Court	4.85	
22-001399-FH	637356	03/09/2023	894949	90.00	JESSICA ESSENBERG	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	252.00	7 Pass-Through Funds
Mileage JH 0204-0218	636850	03/02/2023	894690	168.99	JESSICA HIGGINS	FY23 Mileage for JH 02/04/2023-02/18/2023	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Pass-Through Funds
26075	636294	02/23/2023	894409	2,515.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 315 Catawba	2220-7777-863.000	HealthWest	168.99	01 Emp Travel/Training/Payroll
26113	638501	03/16/2023	895267	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1651 Superior	1010-0175-934.175	Residential Energy Efficiency	2,515.00	10 Board Approved/Budgeted
34879012623	637196	03/09/2023	894950	3,850.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3756 Arborway	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26100	637227	03/09/2023	894950	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3237 Waalkes	1010-0175-934.175	Residential Energy Efficiency	3,850.00	10 Board Approved/Budgeted
26050	637232	03/09/2023	894950	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1555 Riblet	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26074	636279	02/23/2023	894409	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3125 9th	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26056	636299	02/23/2023	894409	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1257 E Dale	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26084	636269	02/23/2023	894409	4,040.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3297 Cherokee	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26057	636295	02/23/2023	894409	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 898 Turner	1010-0175-934.175	Residential Energy Efficiency	4,040.00	10 Board Approved/Budgeted
26059	637237	03/09/2023	894950	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1039 E Giles	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26025	636270	02/23/2023	894409	3,925.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 147 Apple Ct	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26031	636287	02/23/2023	894409	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2246 Oak	1010-0175-934.175	Residential Energy Efficiency	3,925.00	10 Board Approved/Budgeted
26073	636293	02/23/2023	894409	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1900 Commerce	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26058	636301	02/23/2023	894409	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1182 Washington	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
46995021623	636931	03/02/2023	894576	191.25	JEWETT HEATING & COOLING LLC	Checked equipment in restaurant area	5810-0536-777.000	Airport	191.25	11 County Administrator App
26117	638500	03/16/2023	895267	5,400.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 885 Oak	1010-0175-934.175	Residential Energy Efficiency	191.25	11 County Administrator App
26116	638508	03/16/2023	895267	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3290 S Getty #39	1010-0175-934.175	Residential Energy Efficiency	5,400.00	10 Board Approved/Budgeted
26109	638520	03/16/2023	895267	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1873 Whitehall	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
RSTC 2/14/23 AC	636013	02/21/2023	894210	25.00	JILL COLWELL	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	3,500.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
DO-R#317942	636607	03/02/2023	894577	30.00	Jim Kemp	Dog License Overpayment - P12100	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
02082023JH	635987	02/21/2023	894269	11.14	WITNESS	Witness: State vs KCH	1010-0229-825.010	Prosecutor	11.14	8 AuthoritativeOrder/JudgeApp
241	635647	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
244	635650	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
247	635653	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
251	635656	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
256	635659	02/16/2023	894114	250.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
264	638893	03/16/2023	895393	250.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
267	638896	03/16/2023	895393	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
270	638899	03/16/2023	895393	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
235-1	635641	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
238	635644	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
246	635652	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
250	635655	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
254	635658	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
259	635661	02/16/2023	894114	250.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
269	638898	03/16/2023	895393	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
237	635643	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
240	635646	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
243	635649	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
253	635657	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
258	635660	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
261	635663	02/16/2023	894114	250.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
263	638892	03/16/2023	895393	250.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
266	638895	03/16/2023	895393	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
236	635642	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
239	635645	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
242	635648	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
245	635651	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
248	635654	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
260	635662	02/16/2023	894114	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
262	638891	03/16/2023	895393	250.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
265	638894	03/16/2023	895393	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
268	638897	03/16/2023	895393	250.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
271	638900	03/16/2023	895393	125.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
JPB932246.0136	635890	02/16/2023	894058	37.01	JUROR	Juror 932246 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	22.01	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
TOR-319713	638429	03/16/2023	895268	23.18	JODI SOKOLOWSKI	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	23.18	7 Pass-Through Funds
RSTJ 125382-125263	635863	02/21/2023	894155	50.00	JODIE SLUSSER	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB959675.0136	635883	02/16/2023	894059	17.88	JUROR	Juror 959675 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.88	
RSTC 2/14/23 JG	636070	02/21/2023	894211	57.42	JOEL ORTQUIST	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	57.42	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 MM	636067	02/21/2023	894212	270.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	270.00	8 AuthoritativeOrder/JudgeApp
02282023JF	637178	03/06/2023	894764	6.80	WITNESS	Witness: State vs AEM	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
2021 SA REFUND	637152	03/09/2023	894951	2,474.20	John R Yarranton	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	2,474.20	7 Pass-Through Funds
02212023JS	636650	02/27/2023	894476	8.40	WITNESS	Witness: State vs NWS	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637161	03/09/2023	894952	3,703.80	John Vixamar	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	3,703.80	7 Pass-Through Funds
JPB906934.0131	638677	03/13/2023	895163	31.38	JUROR	Juror 906934 Dates 03/06/2023	1010-0131-822.030	Circuit Court	16.38	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
031323	638737	03/16/2023	895269	63.67	JONATHAN SYKES	ExpRmb: mileage Dalton office Feb 2023	1010-0225-863.000	Equalization	63.67	01 Emp Travel/Training/Payroll
021023	635444	02/16/2023	893947	86.00	JONATHAN SYKES	ExpRmb: mileage Dalton office hrs Jan 2023	1010-0225-863.000	Equalization	86.00	01 Emp Travel/Training/Payroll
JPB978125.0136	635888	02/16/2023	894060	29.67	JUROR	Juror 978125 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	14.67	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
33125	637341	03/09/2023	894953	10,480.37	JONES ELECTRIC COMPANY	Repair Cornell pump Q-Station	5920-5060-936.200	Wastewater Management	10,480.37	10 Board Approved/Budgeted
33126	637342	03/09/2023	894953	5,654.71	JONES ELECTRIC COMPANY	Repair Reliance RI Bed Motor	5920-5060-936.000	Wastewater Management	5,654.71	3 Discount Not Lost/Penalty
33196	638759	03/16/2023	895270	537.78	JONES ELECTRIC COMPANY	Gasket, Clean Out Valve- Q Station	5920-5060-778.200	Wastewater Management	537.78	3 Discount Not Lost/Penalty
33169	638706	03/16/2023	895270	1,065.49	JONES ELECTRIC COMPANY	Repair Exhaust Fan - A Station	5920-5060-936.200	Wastewater Management	1,065.49	3 Discount Not Lost/Penalty
02282023JD	637179	03/06/2023	894765	6.10	WITNESS	Witness: State vs RLW	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637080	03/09/2023	894954	1,717.20	Jose Gavina	Vacant Bldg/Dlq Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	1,717.20	7 Pass-Through Funds
JPB987201.0136	638547	03/09/2023	895101	59.77	JUROR	Juror 987201 Dates 03/07/2023-03/09/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.27	
Auffrey 020823	636693	03/02/2023	894578	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Pscyholgical Evaluation	1010-0351-803.000	Sheriff Jail	450.00	6 Individual/Small Business
JPB992718.0131	638664	03/13/2023	895164	154.98	JUROR	Juror 992718 Dates 03/06/2023-03/08/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	34.98	
JPB930144.0136	638534	03/09/2023	895102	27.05	JUROR	Juror 930144 Dates 03/07/2023-03/07/2023	1010-0136-822.030	District Court	12.05	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2023-01	636342	03/02/2023	894579	6,732.50	JOSEPH ROZELL	FY23 Election programming, testing, training	1010-0191-801.000	Elections	6,732.50	11 County Administrator App
JPB945553.0131	638663	03/13/2023	895165	32.16	JUROR	Juror 945553 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB964917.0131	635805	02/16/2023	893842	40.35	JUROR	Juror 964917 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	17.16	
JPB910649.0131	638672	03/13/2023	895166	153.41	JUROR	Juror 910649 Dates 03/06/2023-03/08/2023	1010-0131-822.010	Circuit Court	10.35	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 JB	636060	02/21/2023	894213	100.00	JUDITH MCDONALD	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	30.00	
JPB981451.0136	638554	03/09/2023	895103	39.30	JUROR	Juror 981451 Dates 03/07/2023-03/07/2023	1010-0136-822.010	District Court	33.41	8 AuthoritativeOrder/JudgeApp
JPB954239.0131	638661	03/13/2023	895167	149.08	JUROR	Juror 954239 Dates 03/06/2023-03/08/2023	1010-0131-822.030	District Court	120.00	
RSTJ 125091	635860	02/21/2023	894156	79.00	JULIE RAYNOR	Juvenile Restitution; 2/14/23	1010-0131-822.010	Circuit Court	29.08	8 AuthoritativeOrder/JudgeApp
18525	635820	02/23/2023	894410	725.00	JUSTICE WORKS LLC	monthly user fee 01/23	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	
18698	638709	03/16/2023	895271	675.00	JUSTICE WORKS LLC	monthly user fee 02/23	2600-2996-801.000	Indigent Defense Fund	79.00	8 AuthoritativeOrder/JudgeApp
02272023JDH	637180	03/06/2023	894766	11.00	WITNESS	Witness: State vs EW	2600-2996-801.000	Indigent Defense Fund	725.00	11 County Administrator App
2/8/23 71 HUGHEY	634436	02/16/2023	893948	3.75	JUSTIN DONOGHUE	Refund UB credit bal/HUGH-000071-0000-03	1010-0229-825.010	Prosecutor	11.00	8 AuthoritativeOrder/JudgeApp
JPB916688.0131	635793	02/16/2023	893843	21.55	JUROR	Juror 916688 Dates 02/13/2023-02/13/2023	5910-0000-277.020	Regional Water System	3.75	7 Pass-Through Funds
1048632	638932	03/16/2023	895272	35.50	KAAT'S WATER CONDITIONING INC	Water unit rental 03/01/2023-03/31/2023	1010-0131-822.030	Circuit Court	6.55	8 AuthoritativeOrder/JudgeApp
1047641	638931	03/16/2023	895272	35.50	KAAT'S WATER CONDITIONING INC	Water unit rental 02/01/2023-02/28/2023	1010-0226-945.000	Human Resources	15.00	
03072023KG	638593	03/13/2023	895126	7.32	WITNESS	Witness: State vs AJJC	1010-0226-945.000	Human Resources	35.50	3 Discount Not Lost/Penalty
02152023KS	635988	02/21/2023	894270	6.32	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
02272023KS	637181	03/06/2023	894767	6.30	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
2200332 App #1	638763	03/16/2023	895273	58,275.00	KAMMINGA & ROODVOETS INC	Proj 2200332 PS W Force Main Replacement - Construction	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
Mileage KK 0112-0127	636929	03/02/2023	894691	53.71	KARA K KILE	FY23 Mileage for KK 01/12/2023-01/27/2023	5920-4911-973.229	Wastewater Management	58,275.00	10 Board Approved/Budgeted
JPB966197.0131	635794	02/16/2023	893844	39.89	JUROR	Juror 966197 Dates 02/13/2023-02/13/2023	2220-7777-863.000	HealthWest	53.71	01 Emp Travel/Training/Payroll
3-1-23	638718	03/16/2023	895274	138.86	KAREN P MENDHAM	ExpReimb: Mileage-conference 03/01/2023-03/02/2023	1010-0131-822.030	Circuit Court	24.89	8 AuthoritativeOrder/JudgeApp
JPB936359.0131	638678	03/13/2023	895168	39.89	JUROR	Juror 936359 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
1254	638651	03/16/2023	895275	1,712.00	KARRI ANNE RUSSELL	Contract attorney services	1010-0131-822.030	Circuit Court	24.89	
1161	635785	02/23/2023	894411	1,392.00	KARRI ANNE RUSSELL	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	1,712.00	6 Individual/Small Business
KF 2-16-23	636217	02/23/2023	894311	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2600-2994-830.070	Indigent Defense Fund	1,296.00	6 Individual/Small Business
KF 3-2-23	637476	03/09/2023	894804	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2600-2994-830.070	Indigent Defense Fund	96.00	
KF 3-10-23	638951	03/16/2023	895394	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 2-9-23	635674	02/16/2023	894115	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 2-23-23	636851	03/02/2023	894692	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
02082023KF	635825	02/16/2023	893821	7.06	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
JPB914160.0131	635807	02/16/2023	893845	27.71	JUROR	Juror 914160 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 DM	636018	02/21/2023	894214	26.29	KATHRYN DENNY	Circuit Court Restitution; 2/14/23	1010-0131-822.030	Circuit Court	12.71	
021523KHN	638799	03/16/2023	895276	162.50	KATHRYN Norton	Travel Reimbursement	7010-0000-271.500	Restitutions Payable-Circuit	26.29	8 AuthoritativeOrder/JudgeApp
02212023KR	636651	02/27/2023	894477	6.70	WITNESS	Witness: State vs RH	1010-0229-864.000	Prosecutor	162.50	01 Emp Travel/Training/Payroll
02072023KR	635826	02/16/2023	893822	6.68	WITNESS	Witness: State vs RAH	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
02222023KG	636751	03/02/2023	894742	6.74	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
02212023KMM	636652	02/27/2023	894478	8.20	WITNESS	Witness: State vs SRM	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
INV108038	637524	03/09/2023	894805	13,750.00	KEEPER SECURITY INC	FY23 Keeper Security licensing 12 months	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
REIM KB 2-3-23	636852	03/02/2023	894693	15.50	KEESHA BETTS	FY23 Reimbursement for KB for consumer engagement	2220-7777-947.000	HealthWest	13,750.00	8 AuthoritativeOrder/JudgeApp
03012023KB	638594	03/13/2023	895127	7.36	WITNESS	Witness: State vs DRW	2220-7777-956.010	HealthWest	15.50	01 Emp Travel/Training/Payroll
02/01/23	635403	02/16/2023	893949	55.09	KEITH KIESGEN	LB/Supplies 950 W Norton	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
02-02-23	635404	02/16/2023	893949	25.42	KEITH KIESGEN	LB/Supplies 950 W Norton/Gordon Food Service	5500-0000-039.000	Land Bank	55.09	6 Individual/Small Business
2	635402	02/16/2023	893949	200.00	KEITH KIESGEN	LB/Cleaning 950 W Norton Jan 2023	5500-0000-039.000	Land Bank	25.42	6 Individual/Small Business
3-1-2023	638723	03/16/2023	895277	29.66	KEITH KIESGEN	LB-950 W Norton Ave- supplies	5500-0000-039.000	Land Bank	200.00	6 Individual/Small Business
3	638491	03/16/2023	895277	240.00	KEITH KIESGEN	LB-950 W Norton Ave- Cleaning Feb 2023	5500-0000-039.000	Land Bank	29.66	6 Individual/Small Business
JPB941224.0131	638691	03/13/2023	895169	127.86	JUROR	Juror 941224 Dates 03/06/2023-03/08/2023	1010-0131-822.030	Circuit Court	240.00	6 Individual/Small Business
TR KB SWK6380	637501	03/09/2023	894806	800.00	KELLIE BOWEN	FY23 Tuition Reimbursement for KB	1010-0131-822.010	Circuit Court	7.86	8 AuthoritativeOrder/JudgeApp
02152023KP	635989	02/21/2023	894271	7.50	WITNESS	Witness: State vs DG	2220-7777-864.000	HealthWest	120.00	
Jan-23	635368	02/16/2023	893950	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 01/23	1010-0229-825.010	Prosecutor	800.00	8 AuthoritativeOrder/JudgeApp
32-2023	637193	03/09/2023	894955	300.00	KELLY MOREHOUSE	Veterans Burial Assistance - DRM	2640-0377-801.000	Community Corrections	1,350.00	10 Board Approved/Budgeted
34-2023	637202	03/09/2023	894956	300.00	KELLY VENNE	Veterans Burial Assistance - DJVSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
EOB 2616	635598	02/16/2023	894116	15,638.26	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
EOB 2838	637468	03/09/2023	894807	14,124.88	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	15,638.26	8 AuthoritativeOrder/JudgeApp
EOB 2645	635610	02/16/2023	894117	25,551.60	KELLY'S KARE COMMUNITY LIFE SKILLS	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	14,124.88	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
0064246-IN	636643	03/02/2023	894580	15,439.45	KELLY-CRESWELL	Paint sprayer for painting lines on runway, taxiway, parking	5810-0536-977.000	Airport	15,439.45	11 County Administrator App
S112737892.001	637265	03/09/2023	894957	7.68	KENDALL ELECTRIC INC	Fuses	1010-0270-931.050	County Jail Building 2015	7.68	3 Discount Not Lost/Penalty
S112668109.001	635748	02/23/2023	894412	13.49	KENDALL ELECTRIC INC	Toggle switch deposit	1010-0265-931.050	Michael E. Kobza Hall of	13.49	3 Discount Not Lost/Penalty
S112698025.001	636599	03/02/2023	894581	202.82	KENDALL ELECTRIC INC	Light bubs	6355-0240-931.050	Marquette Campus	202.82	3 Discount Not Lost/Penalty
02212023-3	636289	02/23/2023	894413	281.59	KENDRAH ROBINSON	Reimbursement for travel/mileage	2600-2996-863.000	Indigent Defense Fund	212.50	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	69.09	
2021 SA Refund	637158	03/09/2023	894958	777.84	Kenise Hill	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	777.84	7 Pass-Through Funds
635478	638761	03/16/2023	895278	2,315.79	KENNEDY INDUSTRIES INC.	Dezurik Plug Valve - A Station	5920-5060-778.200	Wastewater Management	2,315.79	8 AuthoritativeOrder/JudgeApp
635072	635587	02/16/2023	893951	2,585.96	KENNEDY INDUSTRIES INC.	DeZurik Gear Sector & Rack A-Station	5920-5060-778.000	Wastewater Management	2,585.96	3 Discount Not Lost/Penalty
Hoopes 1/8/23	635534	02/16/2023	893952	361.77	KENNETH HOOPE	KE-Mileage & Expenses for New Judge Training	1010-0131-863.000	Circuit Court	136.24	01 Emp Travel/Training/Payroll
							1010-0131-871.000	Circuit Court	225.53	
PA-Q224978	635769	02/16/2023	893954	21,378.22	KENT COMMUNICATIONS INC	FY23-Postage for Assessment Change Notices	1010-0225-730.000	Equalization	21,378.22	3 Discount Not Lost/Penalty
320700	638741	03/16/2023	895279	2,648.15	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000	Regional Water System	385.43	3 Discount Not Lost/Penalty
							5910-0552-730.000	Regional Water System	832.72	
							5910-0546-728.000	Regional Water System	452.46	
							5910-0546-730.000	Regional Water System	977.54	
319407	635588	02/16/2023	893953	2,658.46	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0546-728.000	Regional Water System	454.00	3 Discount Not Lost/Penalty
							5910-0552-730.000	Regional Water System	836.15	
							5910-0546-730.000	Regional Water System	981.56	
							5910-0552-728.000	Regional Water System	386.75	
EOB 2768	636804	03/02/2023	894694	1,777.84	KENT COUNTY CMH AUTHORITY	FY23 Kent county CMH	2220-7777-801.110	HealthWest	1,777.84	8 AuthoritativeOrder/JudgeApp
EOB 2655	635698	02/16/2023	894118	4,021.60	KENT COUNTY CMH AUTHORITY	FY23 Single case agreement for consumer 11/28/22-01/04/2023	2220-7777-801.000	HealthWest	4,021.60	8 AuthoritativeOrder/JudgeApp
03082023KW	638595	03/13/2023	895128	6.30	WITNESS	Witness: State vs MV	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
I2762	634451	02/16/2023	893955	405.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping services for all Muskegon County Parks	2080-0691-938.000	Parks	405.00	11 County Administrator App
RSTC 2/14/23 RL	636028	02/21/2023	894215	100.00	KERRY RAENA FRETTEY	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
2016004943FH	635542	02/16/2023	893956	893.95	KERSHAW, VITITOE & JEDINAK PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	893.95	6 Individual/Small Business
02152023-4	635780	02/23/2023	894414	600.00	KEVIN GREGORY FRENCH	polygraph for Kyle Love	2600-2996-816.000	Indigent Defense Fund	600.00	11 County Administrator App
RSTC 2/14/23 RH	636034	02/21/2023	894216	100.00	KEVIN HEPLER	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
TR KH 1-27-23	636881	03/02/2023	894695	1,299.50	KIARA HATCHER	FY23 Tuition Reimbursement for Kh	2220-7777-864.000	HealthWest	1,299.50	8 AuthoritativeOrder/JudgeApp
IN207889	636049	02/23/2023	894415	5,862.07	KIESLER POLICE SUPPLY INC	20x34-III+-LW-WVP (PPE)	2671-0311-747.010	Sheriff Forfeitures	30.00	11 County Administrator App
							2671-0311-747.010	Sheriff Forfeitures	5,832.07	
IN210012	638996	03/16/2023	895280	996.00	KIESLER POLICE SUPPLY INC	Federal 223REM 55 Grain	1010-0301-756.000	Sheriff Operations	996.00	11 County Administrator App
JPB919585.0131	638671	03/13/2023	895170	23.91	JUROR	Juror 919585 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
JPB896488.0136	638545	03/09/2023	895104	21.94	JUROR	Juror 896488 Dates 03/09/2023-03/09/2023	1010-0136-822.030	District Court	6.94	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
03022023KH	638596	03/13/2023	895129	7.38	WITNESS	Witness: State vs DKT	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
JPB917348.0131	635804	02/16/2023	893846	26.92	JUROR	Juror 917348 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.92	
2021 SA Refund	637081	03/09/2023	894959	1,102.08	Kitale A Hobson	Vacant Bldg/Dlq Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	1,102.08	7 Pass-Through Funds
165456 1/23	635532	02/16/2023	893957	202.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	JDC (#165456); Water 1/23	2920-0659-750.000	Child Care Fund	49.94	8 AuthoritativeOrder/JudgeApp
							2920-0662-750.000	Child Care Fund	152.56	
283655-030123	637545	03/09/2023	894960	100.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	100.00	7 Pass-Through Funds
154955 03/23	638421	03/16/2023	895281	48.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Feb 2023	5110-1020-729.000	Tax Forfeitures	48.50	3 Discount Not Lost/Penalty
23538	637090	03/09/2023	894960	11.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water Rent - March 2023 - IT	6680-0228-729.000	Information Technology	11.00	3 Discount Not Lost/Penalty
23408	637092	03/09/2023	894960	45.75	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water Rent - Feb 2023 0 IT	6680-0228-729.000	Information Technology	45.75	3 Discount Not Lost/Penalty
154955 02/2023	635331	02/16/2023	893957	30.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Jan 2023	5110-1021-729.000	Tax Forfeitures	30.50	3 Discount Not Lost/Penalty
283655-010123	633521	02/23/2023	894416	100.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental 01/23	7010-0000-270.015	Sheriff employee pop money	100.00	7 Pass-Through Funds
283655-020123	636696	03/02/2023	894582	100.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental - Feb 2023	7010-0000-270.015	Sheriff employee pop money	100.00	7 Pass-Through Funds
165456 2/23	638642	03/16/2023	895281	164.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	JDC (#165456); Water 2/23	2920-0662-750.000	Child Care Fund	142.84	3 Discount Not Lost/Penalty
							2920-0659-750.000	Child Care Fund	21.16	
Assessor PRE Rfd	637309	03/09/2023	894961	227.25	Koinna Kraemer	Assessor PRE Refund for tax years 2022	5162-0000-020.009	2022 Delinquent Tax	227.25	7 Pass-Through Funds
962467127	637027	03/09/2023	894962	1,950.00	KONE INC	Marquette / Maintenance period 03/01/23 - 05/31/23	6355-0240-931.010	Marquette Campus	1,950.00	3 Discount Not Lost/Penalty
RSTJ 125329	635862	02/21/2023	894157	700.00	KORI ANNE REYES	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	700.00	8 AuthoritativeOrder/JudgeApp
March 2023 LS	636235	02/23/2023	894312	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 MM	636249	02/23/2023	894312	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 CO	636231	02/23/2023	894312	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washington Apt 10 Muskegon,MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 GV	636245	02/23/2023	894312	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washigton, Apt. 3, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
2022005974MI	638787	03/16/2023	895282	87.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2011087912MI	638781	03/16/2023	895282	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8 AuthoritativeOrder/JudgeApp
2022005993MI	638783	03/16/2023	895282	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8 AuthoritativeOrder/JudgeApp
2018000130MI	638786	03/16/2023	895282	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
1986060038MI	638789	03/16/2023	895282	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022005928MI	638782	03/16/2023	895282	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8 AuthoritativeOrder/JudgeApp
Mileage KH 0204-0205	635692	02/16/2023	894119	13.36	KRISTY HAYFORD	FY23 On Call Mileage KH 2/4/23-2/5/23	2220-7777-863.000	HealthWest	13.36	01 Emp Travel/Training/Payroll
JPB992044.0131	638656	03/13/2023	895171	15.79	JUROR	Juror 992044 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	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 #							
RSTC 2/14/23 DF	636020	02/21/2023	894217	105.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 2/14/23	1010-0131-822.030	Circuit Court	0.79	
JPB929130.0136	635881	02/16/2023	894061	28.36	JUROR	Juror 929130 Dates 02/15/2023-02/15/2023	7010-0000-271.500	Restitutions Payable-Circuit	105.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.36	
34861	637347	03/09/2023	894963	329.00	KUERTH'S DISPOSAL INC	Disposal Services February 2023	5920-5040-808.110	Wastewater Management	329.00	3 Discount Not Lost/Penalty
35210	637381	03/16/2023	895283	1,772.00	KUERTH'S DISPOSAL INC	02/23 Recycling and Trash hauling services	6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	2 Utilities & Cellular Phones
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							2920-0660-808.000	Child Care Fund	35.85	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							1010-0265-808.000	Michael E. Kobza Hall of	422.00	
							1010-0270-808.000	County Jail Building 2015	633.00	
							1010-0268-808.000	Oak Ave. Building	69.91	
							2300-0273-808.000	Accommodations Tax	35.85	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
							2300-0274-808.000	Accommodations Tax	35.85	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
23-128DB	638650	03/16/2023	895284	715.00	LAKESHORE FURNITURE LLC	Installation of desk space & move lateral files	2600-2996-729.000	Indigent Defense Fund	715.00	3 Discount Not Lost/Penalty
22-236DB-1	635355	02/16/2023	893958	3,705.00	LAKESHORE FURNITURE LLC	50 Chairs for District Court	1010-0136-729.010	District Court	3,705.00	3 Discount Not Lost/Penalty
22-233DB-1	636678	03/02/2023	894583	4,057.30	LAKESHORE FURNITURE LLC	Office remodel for SAMHSA grant	1172-1375-729.010	Adult Drug Treatment Court	4,057.30	3 Discount Not Lost/Penalty
23-114DB	638625	03/16/2023	895284	428.40	LAKESHORE FURNITURE LLC	Labor to reconfigure Probate Court Office	1010-0148-729.010	Probate Court	428.40	3 Discount Not Lost/Penalty
2/23/2023	636611	03/02/2023	894584	144,064.79	LAKESHORE MUSEUM CENTER	Museum Tax Distributions	7010-0000-237.010	Current Prop. Taxes-Museum	144,064.79	7 Pass-Through Funds
to cm 318392	637030	03/09/2023	894964	38,333.90	LAKESHORE MUSEUM CENTER	FEB 2023 LCSA Act distribution	7010-0000-237.010	Current Prop. Taxes-Museum	38,333.90	7 Pass-Through Funds
LCSA 2-20-23	637296	03/09/2023	894964	121,688.99	LAKESHORE MUSEUM CENTER	LCSA PPT Reimbursement	7010-0000-237.010	Current Prop. Taxes-Museum	121,688.99	7 Pass-Through Funds
Cur Prop Tax 1/31/23	636972	03/09/2023	894964	433,825.53	LAKESHORE MUSEUM CENTER	Current Property Tax PE 01/31/23	7010-0000-237.010	Current Prop. Taxes-Museum	433,825.53	7 Pass-Through Funds
Cur Prop Tax 2/15/23	636995	03/09/2023	894964	188,823.82	LAKESHORE MUSEUM CENTER	Current Property Tax PE 02/15/23	7010-0000-237.010	Current Prop. Taxes-Museum	188,823.82	7 Pass-Through Funds
Cur Prop Tax 2/28/23	638791	03/16/2023	895395	333,135.71	LAKESHORE MUSEUM CENTER	Current Property Tax PE 02/28/23	7010-0000-237.010	Current Prop. Taxes-Museum	333,135.71	7 Pass-Through Funds
013123	635513	02/16/2023	893960	9.90	Laketon TOWNSHIP	Fines and costs for January 2023	7010-0000-216.210	Township of Laketon L/O F &	9.90	7 Pass-Through Funds
Laketon TWP 2/23/23	636582	03/02/2023	894585	12,171.87	Laketon TOWNSHIP	Sewer reimbursement 02/17/23 - 02/23/23	5910-0000-226.010	Regional Water System	12,171.87	7 Pass-Through Funds
022823	638405	03/16/2023	895285	9.90	Laketon TOWNSHIP	February 2023 fines and costs	7010-0000-216.210	Township of Laketon L/O F &	9.90	7 Pass-Through Funds
Laketon TWP 2/16/23	636120	02/23/2023	894417	16,870.99	Laketon TOWNSHIP	Sewer reimbursement 02/10/23 - 02/16/23	5910-0000-226.010	Regional Water System	16,870.99	7 Pass-Through Funds
Laketon TWP 2/9/23	635482	02/16/2023	893959	26,031.04	Laketon TOWNSHIP	Sewer reimbursement 02/03/23 - 02/09/23	5910-0000-226.010	Regional Water System	26,031.04	7 Pass-Through Funds
Laketon TWP 3/2/23	637254	03/09/2023	894965	15,736.10	Laketon TOWNSHIP	Sewer reimbursement 02/24/23 - 03/02/23	5910-0000-226.010	Regional Water System	15,736.10	7 Pass-Through Funds
19208	636356	03/02/2023	894586	6,383.09	LAND & RESOURCE ENGINEERING & SURVEY	Lake level study for Wolf Lake	8411-8672-801.000	Lake Level District-Wolf Lake	6,383.09	10 Board Approved/Budgeted
18530	629624	02/16/2023	893961	5,523.08	LAND & RESOURCE ENGINEERING & SURVEY	Lake level study for Wolf Lake	8411-8672-801.000	Lake Level District-Wolf Lake	5,523.08	10 Board Approved/Budgeted
10731351	635757	02/23/2023	894418	199.82	LANGUAGE LINE SERVICES	Interpretation	2210-6413-747.000	Public Health	199.82	11 County Administrator App
02152023LC	635990	02/21/2023	894272	6.34	WITNESS	Witness: State vs MAH	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
RSTJ 125161	635864	02/21/2023	894158	50.00	LARRY SMITH	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB944657.0136	635889	02/16/2023	894062	34.39	JUROR	Juror 944657 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	19.39	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
JPB958495.0131	638692	03/13/2023	895172	23.38	JUROR	Juror 958495 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
JPB931294.0131	638695	03/13/2023	895173	19.72	JUROR	Juror 931294 Dates 03/06/2023	1010-0131-822.030	Circuit Court	4.72	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
02092023LJ	635991	02/21/2023	894273	6.40	WITNESS	Witness: State vs NMW	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
2016004021MI	638620	03/16/2023	895286	125.00	LAW OFFICES OF JEFFREY EHRLICHMAN,	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637156	03/09/2023	894966	841.17	Lawrence Baker	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	841.17	7 Pass-Through Funds
9310426269	638760	03/16/2023	895287	132.80	LAWSON PRODUCTS	Hex Cap Screw, Soldrterminals - Fleet	5920-5050-778.000	Wastewater Management	134.14	3 Discount Not Lost/Penalty
							5920-5050-778.000	Wastewater Management	(1.34)	
9310422722	638703	03/16/2023	895287	140.71	LAWSON PRODUCTS	Black Maintenance Paint - Farm	5920-5030-778.100	Wastewater Management	142.13	3 Discount Not Lost/Penalty
							5920-5030-778.100	Wastewater Management	(1.42)	
9310426268	638800	03/16/2023	895287	805.51	LAWSON PRODUCTS	Tap Set, Drill Bits, Screws, Washers	5920-5060-782.000	Wastewater Management	567.78	3 Discount Not Lost/Penalty
							5920-5060-782.000	Wastewater Management	(8.14)	
							5920-5060-778.000	Wastewater Management	245.87	
9310390182	637029	03/09/2023	894967	240.84	LAWSON PRODUCTS	Bead Sealer	5920-5030-778.100	Wastewater Management	243.27	3 Discount Not Lost/Penalty
							5920-5030-778.100	Wastewater Management	(2.43)	
9310334039	635558	02/16/2023	893962	222.45	LAWSON PRODUCTS	Locking Drill Cabinet	5920-5030-778.000	Wastewater Management	224.70	3 Discount Not Lost/Penalty
							5920-5030-778.000	Wastewater Management	(2.25)	
JPB974923.0131	635812	02/16/2023	893847	19.32	JUROR	Juror 974923 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	4.32	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
03-01-2023 LS	638915	03/16/2023	895396	1,113.72	LEMONADE STAND OF MUSKOGON	FY23 Facility Support	2220-7777-801.115	HealthWest	1,113.72	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 #							
02162023LA	636752	03/02/2023	894743	6.44	WITNESS	Witness: State vs CDH	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
tocm4357625d	636573	03/02/2023	894587	199.71	Leon Long	Refund overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	199.71	7 Pass-Through Funds
2023	636700	03/02/2023	894588	60.00	LERMA, INC	LERMA - Membership dues 2023	1010-0351-807.000	Sheriff Jail	60.00	11 County Administrator App
02272023LE	637182	03/06/2023	894768	10.80	WITNESS	Witness: State vs EW	1010-0229-825.010	Prosecutor	10.80	8 AuthoritativeOrder/JudgeApp
2642	636679	03/02/2023	894589	65.00	LEWIS REED & ALLEN, PC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	6 Individual/Small Business
EOB 2712	636201	02/23/2023	894313	900.00	LIFE THERAPEUTIC SOLUTIONS INC	FY23 Outpatient services	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
EOB 2885	638841	03/16/2023	895397	540.00	LIFE THERAPEUTIC SOLUTIONS INC	FY23 Recreational therapy	2220-7777-801.000	HealthWest	540.00	8 AuthoritativeOrder/JudgeApp
146863	635389	02/16/2023	893963	606.10	LIFT U/HOGAN MFG. INC.	Lift Parts	5880-0591-775.000	Muskegon Area Transit	606.10	11 County Administrator App
147579	636427	03/02/2023	894590	680.43	LIFT U/HOGAN MFG. INC.	Lift Panel (stock)	5880-0591-775.000	Muskegon Area Transit	680.43	11 County Administrator App
0223727	635936	02/23/2023	894419	375.00	LIGHT & BREUNING INC.	February 2023 Hosting Fee	5810-0536-931.050	Airport	375.00	11 County Administrator App
0223728	635939	02/23/2023	894419	67.50	LIGHT & BREUNING INC.	Add Ken Efting and Dorothy Hansen to ASP	5810-0536-973.500	Airport	67.50	11 County Administrator App
0323701	638774	03/16/2023	895288	375.00	LIGHT & BREUNING INC.	March 2023 Hosting Fee	5810-0536-931.050	Airport	375.00	11 County Administrator App
March 2023 DS	636250	02/23/2023	894314	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mcllwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 CB	636252	02/23/2023	894314	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
PDD LD 1-17-23	636210	02/23/2023	894315	300.00	LILLIAN R DEMPSEY	FY23 PDD for LD 1-17-23	2220-7777-864.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
02072023LA	635827	02/16/2023	893823	6.46	WITNESS	Witness: State vs LD	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 TB	636045	02/21/2023	894218	104.91	LINCOLN GOLF CLUB	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	104.91	8 AuthoritativeOrder/JudgeApp
JPB988353.0131	635816	02/16/2023	893848	39.76	JUROR	Juror 988353 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	24.76	
TO-R#319473	638420	03/16/2023	895289	36.70	Linda Easton	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	36.70	7 Pass-Through Funds
RSTC 2/14/23 NL	636062	02/21/2023	894219	1,552.33	LINDA MCGUIRE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	1,552.33	8 AuthoritativeOrder/JudgeApp
JPB968536.0131	638662	03/13/2023	895174	23.65	JUROR	Juror 968536 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	8.65	
JPB943727.0131	638670	03/13/2023	895175	187.99	JUROR	Juror 943727 Dates 03/06/2023-03/08/2023	1010-0131-822.030	Circuit Court	67.99	8 AuthoritativeOrder/JudgeApp
								Circuit Court	120.00	
Sobriety court Feb	637564	03/16/2023	895290	10.00	LISA MORNINGSTAR	Sobriety court Feb phone reimb	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
01/01/2023	637567	03/16/2023	895290	389.80	LISA MORNINGSTAR	Veterans court surv for January	1170-1366-801.131	Sobriety Court	379.80	6 Individual/Small Business
								Sobriety Court	10.00	
Jan Sob Court	637565	03/16/2023	895290	10.00	LISA MORNINGSTAR	Sobriety court Jan phone reimb	1170-1362-802.000	Sobriety Court	10.00	10 Board Approved/Budgeted
02/01/2023	637568	03/16/2023	895290	299.20	LISA MORNINGSTAR	Veterans court surv for February	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
								Sobriety Court	289.20	
36-2023	637208	03/09/2023	894968	300.00	LISA PORTER	Veterans Burial Assistance - RWP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
299901	635480	02/16/2023	893964	10,000.00	LITTLE RIVER HOLDINGS	Refund SESC Compliance bond / Odeno Phase II	5710-0000-255.571	Solid Waste Management	10,000.00	7 Pass-Through Funds
RSTC 2/14/23 ET	636057	02/21/2023	894220	10.00	LM FOODS LLC	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
REIM LS 122822	637553	03/09/2023	894808	42.37	LORA SHEPARD	FY23 reimbursement for LS 12/28/2022	2220-7777-729.000	HealthWest	42.37	01 Emp Travel/Training/Payroll
03022023LW	638597	03/13/2023	895130	6.90	WITNESS	Witness: State vs JEJW	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
903340-KMBYKY	637410	03/09/2023	894969	22.77	LOWE'S HOME CENTERS INC	Caulk for Scale Work	5710-0526-931.050	Solid Waste Management	22.77	11 County Administrator App
903004-KKRAFA	637260	03/09/2023	894970	39.26	LOWES BUSINESS ACCOUNT	Hose, Tee, valve & removal tool	6340-0241-931.050	Bldg A-Johnny O. Harris	39.26	3 Discount Not Lost/Penalty
903804-KLSAUX	637263	03/09/2023	894970	197.40	LOWES BUSINESS ACCOUNT	Tarps & studs	1010-0265-931.050	Michael E. Kobza Hall of	197.40	3 Discount Not Lost/Penalty
903726-JZWBHJ	638581	02/23/2023	894420	164.60	LOWES BUSINESS ACCOUNT	G Casarez / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	164.60	3 Discount Not Lost/Penalty
903555-KJDMAV	637259	03/09/2023	894970	10.44	LOWES BUSINESS ACCOUNT	Marquette / Wood screws	6355-0240-931.050	Marquette Campus	10.44	3 Discount Not Lost/Penalty
903528-KLBFDP	637262	03/09/2023	894970	7.52	LOWES BUSINESS ACCOUNT	Door hinge	1010-0271-931.050	County Jail Building-Old	7.52	3 Discount Not Lost/Penalty
903397-KIYPPP	637258	03/09/2023	894970	47.49	LOWES BUSINESS ACCOUNT	Mini blinds	1010-0265-931.050	Michael E. Kobza Hall of	47.49	3 Discount Not Lost/Penalty
903868-KKRAES	637261	03/09/2023	894970	22.86	LOWES BUSINESS ACCOUNT	Couplings	6340-0241-931.050	Bldg A-Johnny O. Harris	22.86	3 Discount Not Lost/Penalty
903398-KIYPPQ	637257	03/09/2023	894970	12.34	LOWES BUSINESS ACCOUNT	M Carlson / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	12.34	3 Discount Not Lost/Penalty
JPB781628.0136	638530	03/09/2023	895105	54.53	JUROR	Juror 781628 Dates 03/07/2023-03/09/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
								District Court	17.03	
Assessor PRE Rfd	637308	03/09/2023	894971	2,032.69	Lucille A Stanley	Assessor PRE Refund for tax years 2021-2022	5162-0000-020.009	2022 Delinquent Tax	2,032.69	7 Pass-Through Funds
616 Westway	636281	02/23/2023	894421	3,500.00	LUIS A TAULLER	FY23 DTE EEA Program - 636 Westway	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
02082023LS	635828	02/16/2023	893824	6.54	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
02161	635397	02/16/2023	893965	110.00	LUMBERTOWN LAW PLLC	LB/Willie Rupe - 1152 Kamenga Ave	5500-2550-829.000	Land Bank	110.00	8 AuthoritativeOrder/JudgeApp
02159	635395	02/16/2023	893965	178.62	LUMBERTOWN LAW PLLC	LB/Lena Moore - 4 properties	5500-2550-829.000	Land Bank	178.62	8 AuthoritativeOrder/JudgeApp
02223	637385	03/09/2023	894972	300.00	LUMBERTOWN LAW PLLC	LB-1064 Graham	5500-2550-931.002	Land Bank	300.00	8 AuthoritativeOrder/JudgeApp
02158	635392	02/16/2023	893965	80.00	LUMBERTOWN LAW PLLC	LB/Correspondence in regards to 1064 Graham/Gillett	5500-2550-829.000	Land Bank	80.00	8 AuthoritativeOrder/JudgeApp
02224	637386	03/09/2023	894972	814.90	LUMBERTOWN LAW PLLC	LB-2812 5th st (Lena Moores properties)	5500-2550-931.002	Land Bank	814.90	8 AuthoritativeOrder/JudgeApp
02160	635399	02/16/2023	893965	77.00	LUMBERTOWN LAW PLLC	LB/Pruitt - 3013 8th Street	5500-2550-829.000	Land Bank	77.00	8 AuthoritativeOrder/JudgeApp
B2940	638450	03/09/2023	894973	26,790.00	LUNGHAMER FORD OF OWOSSO LLC	FY23-Purchase 2022 Ford Escape SE AWD - Black	6660-2970-979.000	Equipment Revolving	26,790.00	10 Board Approved/Budgeted
B2942	638451	03/09/2023	894973	26,790.00	LUNGHAMER FORD OF OWOSSO LLC	FY23-Purchase 2022 Ford Escape SE AWD - Silver	6660-2970-979.000	Equipment Revolving	26,790.00	10 Board Approved/Budgeted
EOB 2884	638840	03/16/2023	895398	7,323.40	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,323.40	8 AuthoritativeOrder/JudgeApp
EOB 2881	638837	03/16/2023	895398	1,498.20	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	1,498.20	8 AuthoritativeOrder/JudgeApp
EOB 2845	638731	03/16/2023	895398	(1,458.05)	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	(1,458.05)	8 AuthoritativeOrder/JudgeApp
EOB 2717	636205	02/23/2023	894316	7,994.90	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,994.90	8 AuthoritativeOrder/JudgeApp
JPB939681.0131	635791	02/16/2023	893849	30.07	JUROR	Juror 939681 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	15.07	8 AuthoritativeOrder/JudgeApp
								Circuit Court	15.00	
LP 2-2423 CF	636535	02/27/2023	894471	1,010.00	MA HOUSTON TOWERS	FY23 Rent assistance for client funds RW	2220-0000-040.793-1016270	HealthWest	1,010.00	11 County Administrator App
R83505806001	638803	03/16/2023	895291	595.69	MACALLISTER MACHINERY CO INC	Annual Inspection - Articulating Boom- Farm	5920-5040-746.000	Wastewater Management	595.69	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
March 2022 AL	636242	02/23/2023	894317	764.00	MACKENZIE BONZELAAR	HUD I/ 54 Catherine unit 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
February 2022 AL DEP	636241	02/23/2023	894317	1,120.53	MACKENZIE BONZELAAR	HUD I/ 54 Catherine unit 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	1,120.53	8 AuthoritativeOrder/JudgeApp
March 2022 JM	636237	02/23/2023	894317	764.00	MACKENZIE BONZELAAR	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 SF	636251	02/23/2023	894317	993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
08/22/344	636923	03/02/2023	894696	25.00	MACMHB	FY23 Self determination virtual conference DG	2220-7777-864.000	HealthWest	25.00	01 Emp Travel/Training/Payroll
010323	634432	02/16/2023	893966	3,347.50	MACVB	MACVB membership Jan-Dec 2023	2300-0251-807.000	Accommodations Tax	3,347.50	11 County Administrator App
03022023MV	638598	03/13/2023	895131	13.56	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	13.56	8 AuthoritativeOrder/JudgeApp
3220	638388	03/09/2023	894974	500.60	MAGDALENA RUBIO	Late February interpreter services	1010-0136-802.010	District Court	500.60	8 AuthoritativeOrder/JudgeApp
3219	638390	03/09/2023	894974	962.50	MAGDALENA RUBIO	February interpreter services	1010-0136-802.010	District Court	962.50	8 AuthoritativeOrder/JudgeApp
03012023MN	637183	03/06/2023	894769	8.80	WITNESS	Witness: State vs KWD	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
02222023MH	636753	03/02/2023	894744	6.00	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
35133	636860	03/02/2023	894697	112.50	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	112.50	8 AuthoritativeOrder/JudgeApp
MD 3-1-23	637474	03/09/2023	894809	26,520.00	MANINDERPAL SINGH DHILLON PLLC	FY23 Psychiatric evaluations	2220-7777-801.180	HealthWest	26,520.00	8 AuthoritativeOrder/JudgeApp
JPB966507.0136	638538	03/09/2023	895106	68.94	JUROR	Juror 966507 Dates 03/07/2023-03/09/2023	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	31.44	
TO-R316934	635450	02/16/2023	893967	30.00	Marianne Clark	Dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
02212023MB	636653	02/27/2023	894479	6.20	WITNESS	Witness: State vs NWS	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB942209.0136	635876	02/16/2023	894063	23.12	JUROR	Juror 942209 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.12	
13089822MI	636669	03/02/2023	894591	55.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	6 Individual/Small Business
RSTC 2/14/23 NL	636043	02/21/2023	894221	772.37	MARK LAFRANCE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	772.37	8 AuthoritativeOrder/JudgeApp
JPB964294.0136	638553	03/09/2023	895107	38.38	JUROR	Juror 964294 Dates 03/07/2023-03/07/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.38	
7605	636271	02/23/2023	894422	6,175.00	MARK R GRANT	FY23 DTE EEA Program - 1907 Huizenga	1010-0175-934.175	Residential Energy Efficiency	6,175.00	10 Board Approved/Budgeted
MC 2/4 CPL course	635529	02/16/2023	893968	110.00	MARK S COOPER	MC; Reimbursement for CPL course	1010-0131-802.000	Circuit Court	110.00	01 Emp Travel/Training/Payroll
03/07/23 1255 WHITE	637536	03/16/2023	895292	15.57	MARK VEENSTRA	Refund UB final bill cr/WHIT-001295-0023-01	5910-0000-277.020	Regional Water System	15.57	7 Pass-Through Funds
EOB 2721	636775	03/02/2023	894698	3,795.60	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.179	HealthWest	3,795.60	8 AuthoritativeOrder/JudgeApp
JPB905886.0136	635894	02/16/2023	894064	28.62	JUROR	Juror 905886 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.62	
RSTJ 125344	635857	02/21/2023	894159	25.00	MASB/SEG	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
JPB902036.0136	638541	03/09/2023	895108	69.96	JUROR	Juror 902036 Dates 03/07/2023-03/09/2023	1010-0136-822.030	District Court	9.96	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
03022023MR	638599	03/13/2023	895132	6.62	WITNESS	Witness: State vs BJR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JPB964962.0131	638679	03/13/2023	895176	25.48	JUROR	Juror 964962 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
02142023-3	636305	03/02/2023	894592	5,704.00	MCCROSKEY LAW, PLC	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	5,704.00	6 Individual/Small Business
62214	635530	02/16/2023	893969	204.00	MCGRAW TIRE CO OF MUSKEGON	Family Ct; Install exhaust flange & pipe on '10 Taurus	1010-0131-937.000	Circuit Court	204.00	8 AuthoritativeOrder/JudgeApp
20333593	637015	03/09/2023	894975	2,602.53	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves	1010-0351-743.000	Sheriff Jail	2,602.53	3 Discount Not Lost/Penalty
MCNEELY LAW 03/03/2023	636991	03/02/2023	894593	325.95	MCNEELY LAW	Employee deduction 03/03/2023	7040-0000-231.168	Imprest Payroll Fund	325.95	7 Pass-Through Funds
02162023	635556	02/16/2023	893970	250.00	MCSSCET	2023 Conference Registration 03/14/23-03/15/23	2910-0670-864.000	Social Welfare	250.00	3 Discount Not Lost/Penalty
1931	635543	02/16/2023	893971	5,833.32	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY23; 1/23	2920-0668-802.000	Child Care Fund	5,833.32	8 AuthoritativeOrder/JudgeApp
S5165642.001	636602	03/02/2023	894594	207.10	MEDLER ELECTRIC COMPANY	HOJ / GFCl Receptables & wall plates	1010-0265-931.050	Michael E. Kobza Hall of	(2.09)	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	209.19	
S5174943.001	638408	03/16/2023	895293	86.28	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of	(0.87)	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	87.15	
S5162286.001	636123	02/23/2023	894423	220.31	MEDLER ELECTRIC COMPANY	Light bulbs	6340-0244-931.050	Bldg D-Health Dept	222.54	3 Discount Not Lost/Penalty
							6340-0244-931.050	Bldg D-Health Dept	(2.23)	
S5158066.001	635834	02/23/2023	894423	195.25	MEDLER ELECTRIC COMPANY	Light fixture lens	2920-0661-931.050	Child Care Fund	(1.60)	3 Discount Not Lost/Penalty
							2920-0661-931.050	Child Care Fund	196.85	
S5167104.001	636392	03/02/2023	894594	93.20	MEDLER ELECTRIC COMPANY	Light bulbs	6355-0240-931.050	Marquette Campus	(0.78)	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	93.98	
S5169811.001	636633	03/02/2023	894594	240.18	MEDLER ELECTRIC COMPANY	Misc Wiring Parts for Solid Waste Scale	5710-0526-931.050	Solid Waste Management	240.18	3 Discount Not Lost/Penalty
S5172325.001	638565	03/16/2023	895293	468.93	MEDLER ELECTRIC COMPANY	Sensor power pack	1010-0265-931.050	Michael E. Kobza Hall of	(4.73)	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	473.66	
S5165639.001	636637	03/02/2023	894594	318.82	MEDLER ELECTRIC COMPANY	Misc Wiring Parts for Solid Waste Scale	5710-0526-931.050	Solid Waste Management	318.82	3 Discount Not Lost/Penalty
S5165552.001	635749	02/23/2023	894423	57.42	MEDLER ELECTRIC COMPANY	Intermatic photo control stem	6355-0240-931.050	Marquette Campus	58.00	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.58)	
S5170123.001	636635	03/02/2023	894594	1,014.10	MEDLER ELECTRIC COMPANY	Misc Wiring Parts for Solid Waste Scale	5710-0526-931.050	Solid Waste Management	1,014.10	3 Discount Not Lost/Penalty
S5166891.001	636638	03/02/2023	894594	69.67	MEDLER ELECTRIC COMPANY	Misc Wiring Parts for Solid Waste Scale	5710-0526-931.050	Solid Waste Management	69.67	3 Discount Not Lost/Penalty
757494	636967	03/09/2023	894976	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	190.20	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	98.55	
23-0146736-088	638754	03/16/2023	895294	350.00	MEEKHOF TIRE SALES & SERVICE INC	Spare Tire for Hook Truck Michelin Retread 11R22.5	5710-0526-936.000	Solid Waste Management	350.00	11 County Administrator App
23-0144377-816	637400	03/09/2023	894977	244.95	MEEKHOF TIRE SALES & SERVICE INC	Installed Tire Sealant in RF Tire Equip #64	5710-0526-936.000	Solid Waste Management	244.95	11 County Administrator App
23-0141317-088	636644	03/02/2023	894595	319.62	MEEKHOF TIRE SALES & SERVICE INC	(2) P265-70R17 Tires for Equip #103	5710-0526-936.000	Solid Waste Management	319.62	11 County Administrator App
23-0143371-816	636769	03/02/2023	894595	13,220.00	MEEKHOF TIRE SALES & SERVICE INC	Radial Pneumatic Wheel Loader Tires for Offroad Truck	5920-5050-760.010	Wastewater Management	13,170.00	11 County Administrator App
							5920-5050-760.010	Wastewater Management	50.00	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
23-0146120-815	638767	03/16/2023	895294	452.50	MEEKHOF TIRE SALES & SERVICE INC	Service Call-Tire #65	5920-5050-760.010	Wastewater Management	452.50	11 County Administrator App
23-0142442-088	636657	03/02/2023	894595	350.00	MEEKHOF TIRE SALES & SERVICE INC	1 11R22.5 Michelin Retread Equip #69	5710-0526-936.000	Solid Waste Management	350.00	11 County Administrator App
23-0141105-088	636658	03/02/2023	894595	339.00	MEEKHOF TIRE SALES & SERVICE INC	1-Used 11R22.5 Tire Equip #69	5710-0526-936.000	Solid Waste Management	339.00	11 County Administrator App
23-0140506-816	635836	02/23/2023	894424	545.50	MEEKHOF TIRE SALES & SERVICE INC	Service Call-Tire #056	5920-5050-760.010	Wastewater Management	545.50	11 County Administrator App
23-0142557-816	636645	03/02/2023	894595	212.50	MEEKHOF TIRE SALES & SERVICE INC	Repair OR-325 O-Ring Left Front Equip #64	5710-0526-936.000	Solid Waste Management	212.50	11 County Administrator App
23-0143443-816	636688	03/02/2023	894595	295.00	MEEKHOF TIRE SALES & SERVICE INC	Change Our 23-5R25 Right Front Equip #64	5710-0526-936.000	Solid Waste Management	295.00	11 County Administrator App
RSTC 2/14/23 AR	636063	02/21/2023	894222	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	96.00	8 AuthoritativeOrder/JudgeApp
306130	636206	02/23/2023	894318	1,119.75	MEIJER	FY23 CMHC Grant giftcards	2220-7777-966.001	HealthWest	1,119.75	8 AuthoritativeOrder/JudgeApp
306781	638916	03/16/2023	895399	1,392.00	MEIJER	FY23 CMHC Grant giftcards	2220-7777-966.001	HealthWest	1,392.00	11 County Administrator App
JPB960485.0131	638657	03/13/2023	895177	18.93	JUROR	Juror 960485 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
JPB923938.0131	635790	02/16/2023	893850	47.55	JUROR	Juror 923938 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	17.55	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	
10242022MJ	638600	03/13/2023	895133	6.30	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
02162023MJ	638601	03/13/2023	895133	6.30	WITNESS	Witness: State vs DRD	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
EOB 2629	635697	02/16/2023	894120	6,756.00	MEMORIAL HEALTHCARE	FY23 Inpatient single case agreement 11/01/22-11/06/22	2220-7777-802.050	HealthWest	6,756.00	8 AuthoritativeOrder/JudgeApp
8952	636944	03/02/2023	894596	118.12	MENARDS	Drywall knife, batteries, trim fuel, finish nails, caulk drywall	5810-0536-777.000	Airport	118.12	3 Discount Not Lost/Penalty
9257	636947	03/02/2023	894596	47.97	MENARDS	31020260 / paint brush	5810-0536-777.000	Airport	47.97	3 Discount Not Lost/Penalty
9157	636950	03/02/2023	894596	259.94	MENARDS	Blue towels, brush set, trim/edge kit, corner painter, paint, batteries	5810-0536-777.000	Airport	259.94	3 Discount Not Lost/Penalty
10357	638776	03/16/2023	895295	198.91	MENARDS	31020260 / vaccuum ,roof cement, roof flashing,	5810-0536-777.000	Airport	198.91	3 Discount Not Lost/Penalty
8840	635551	02/16/2023	893972	331.88	MENARDS	31020260 / Edgelock, Paint, Lysol, Spikes, Impact	5810-0536-777.000	Airport	331.88	3 Discount Not Lost/Penalty
RSTC 2/14/23 BW	636064	02/21/2023	894223	96.07	MENARDS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	96.07	8 AuthoritativeOrder/JudgeApp
10317	638784	03/16/2023	895295	25.58	MENARDS	31020260 / coffee, usb wall charger	5810-0536-777.000	Airport	25.58	3 Discount Not Lost/Penalty
9817	637387	03/09/2023	894978	27.36	MENARDS	31020260 / paper towels	5810-0536-777.000	Airport	27.36	3 Discount Not Lost/Penalty
9102	636943	03/02/2023	894596	112.49	MENARDS	Nail puller, caulk, nail punch, putty knives, spackle, paint	5810-0536-777.000	Airport	112.49	3 Discount Not Lost/Penalty
9060	636946	03/02/2023	894596	57.23	MENARDS	Cotton mop w/handle, trash bags, dawn dish detergent	5810-0536-777.000	Airport	57.23	3 Discount Not Lost/Penalty
9212	636942	03/02/2023	894596	128.43	MENARDS	Rags, cleaning kit, squeezeegee, brush, wall plate, wipes	5810-0536-777.000	Airport	128.43	3 Discount Not Lost/Penalty
8960	636945	03/02/2023	894596	(34.90)	MENARDS	31020260 /implement spray J.D. Yellow	5810-0536-777.000	Airport	(34.90)	3 Discount Not Lost/Penalty
10213	638785	03/16/2023	895295	12.48	MENARDS	31020260 / lightning USB cable	5810-0536-777.000	Airport	12.48	3 Discount Not Lost/Penalty
9503	637388	03/09/2023	894978	27.93	MENARDS	31020260 / Metal cutting blade, acrylic sheet	5810-0536-777.000	Airport	27.93	3 Discount Not Lost/Penalty
10292	638797	03/16/2023	895295	129.12	MENARDS	Pail, blu spruce, drying blade microfiver drawer organizer, tote	5810-0536-777.000	Airport	129.12	3 Discount Not Lost/Penalty
9868	637372	03/09/2023	894978	6.99	MENARDS	31020260 / Brass hose	5810-0536-777.000	Airport	6.99	3 Discount Not Lost/Penalty
9175	636937	03/02/2023	894596	207.57	MENARDS	31020260 / spray bottle, alcohol, caulk, papermate	5810-0536-777.000	Airport	207.57	3 Discount Not Lost/Penalty
9133	636948	03/02/2023	894596	443.91	MENARDS	Copper pipe, 90 deg elbow, copper coupling, water heater	5810-0536-777.000	Airport	443.91	3 Discount Not Lost/Penalty
7634	636951	03/02/2023	894596	38.19	MENARDS	31020260 / flapper, utility knife, light bulbs	5810-0536-777.000	Airport	38.19	3 Discount Not Lost/Penalty
MLC WSS FEB 23	638870	03/16/2023	895400	3,360.32	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	3,360.32	8 AuthoritativeOrder/JudgeApp
EOB 2579	636820	03/16/2023	895401	9,326.77	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	9,326.77	8 AuthoritativeOrder/JudgeApp
EOB 2695	636823	03/16/2023	895401	8,169.01	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	8,169.01	8 AuthoritativeOrder/JudgeApp
MLC WSS JAN 2023	636826	03/16/2023	895400	5,922.84	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	5,922.84	8 AuthoritativeOrder/JudgeApp
EOB 2722	636825	03/16/2023	895401	4,239.08	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,239.08	8 AuthoritativeOrder/JudgeApp
EOB 2610	636177	02/23/2023	894319	4,958.88	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,958.88	8 AuthoritativeOrder/JudgeApp
272629	635409	02/16/2023	893973	498.50	MERCY HEALTH PARTNERS	Pre Employment Exams and RTW	6770-0204-835.010	Insurance	466.00	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	32.50	
271820	635408	02/16/2023	893973	79.50	MERCY HEALTH PARTNERS	Pre employment Exam	6770-0204-835.010	Insurance	79.50	10 Board Approved/Budgeted
273522	635935	02/23/2023	894425	51.00	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Testing	5880-0587-967.081	Muskegon Area Transit	51.00	10 Board Approved/Budgeted
EOB 2749	637415	03/09/2023	894810	1,440.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,440.00	8 AuthoritativeOrder/JudgeApp
EOB 2794	637438	03/09/2023	894811	21,516.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	21,516.00	8 AuthoritativeOrder/JudgeApp
EOB 2631	635608	02/16/2023	894121	1,760.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,760.00	8 AuthoritativeOrder/JudgeApp
EOB 2702	636195	02/23/2023	894320	67,482.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	67,482.00	8 AuthoritativeOrder/JudgeApp
EOB 2826 02/28/23	637460	03/09/2023	894811	38,142.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	38,142.00	8 AuthoritativeOrder/JudgeApp
EOB 2726	636777	03/02/2023	894699	19,560.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	19,560.00	8 AuthoritativeOrder/JudgeApp
EOB 2759	636797	03/02/2023	894699	44,010.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	44,010.00	8 AuthoritativeOrder/JudgeApp
EOB 2656	635615	02/16/2023	894121	64,548.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	64,548.00	8 AuthoritativeOrder/JudgeApp
EOB 2594	635595	02/16/2023	894121	70,416.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	70,416.00	8 AuthoritativeOrder/JudgeApp
VR CP 4-20-22	637519	03/09/2023	894815	26.30	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid CP 4/20/2022	2220-7000-636.300	HealthWest	26.30	7 Pass-Through Funds
VR AH 2-1-22	637516	03/09/2023	894812	42.15	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid AH 2/01/2022	2220-7000-636.300	HealthWest	42.15	7 Pass-Through Funds
VR CP 3-22-22	637518	03/09/2023	894814	26.30	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid CP 3/2/2022	2220-7000-636.300	HealthWest	26.30	7 Pass-Through Funds
VR RB 4-21-22	637521	03/09/2023	894817	59.43	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid RB 4/21/2022	2220-7000-636.300	HealthWest	59.43	7 Pass-Through Funds
VR CP 2-1-22	637517	03/09/2023	894813	42.15	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid CP 2/01/2022	2220-7000-636.300	HealthWest	42.15	7 Pass-Through Funds
VR JR 3-21-22	637520	03/09/2023	894816	42.15	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid JR 3/21/2022	2220-7000-636.300	HealthWest	42.15	7 Pass-Through Funds
20199849	636346	02/23/2023	894426	10,400.00	MEREDITH CORPORATION	Pure MI Spring/Summer guide	2300-0251-902.000	Accommodations Tax	10,400.00	11 County Administrator App
VR JW 11-28-22	636807	03/02/2023	894700	37.28	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid JW 11/28/22	2220-7000-636.300	HealthWest	37.28	7 Pass-Through Funds
VR JW 01-26-23	636813	03/02/2023	894701	42.15	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid JW 1/6/23	2220-7000-636.300	HealthWest	42.15	7 Pass-Through Funds
VR PL JMW 10-10-22	636211	02/23/2023	894321	91.76	Meridian Medicaid	FY23 Vendor Refund Meridian for JMW 10/10/22	2220-7000-636.300	HealthWest	91.76	7 Pass-Through Funds
2023-LTFQ2-266	635905	02/23/2023	894427	26,528.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/22-11/30/23 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit	26,528.00	10 Board Approved/Budgeted
RSTC 2/14/23 JB	636033	02/21/2023	894224	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB937625.0131	638658	03/13/2023	895178	39.76	JUROR	Juror 937625 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
5060	637361	03/09/2023	894979	575.00	MICHAEL ARTHUR CHERWINSKI	Pest control for March 2023	1010-0131-822.030 5810-0539-931.050 5810-0536-931.050	Circuit Court Airport Airport	24.76 191.66 383.34	6 Individual/Small Business
JPB940258.0136	635897	02/16/2023	894065	26.40	JUROR	Juror 940258 Dates 02/15/2023-02/15/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.40	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 GL	636030	02/21/2023	894225	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	60.00	8 AuthoritativeOrder/JudgeApp
03012023MH	637184	03/06/2023	894770	7.60	WITNESS	Witness: State vs MDB	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApp
030823-01	638643	03/16/2023	895296	125.00	MICHAEL JOHN MURPHY	Professional Legal Services 23001124MI	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
03072023ML	638602	03/13/2023	895134	6.08	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JudgeApp
22-002881-FH	637349	03/09/2023	894980	90.00	MICHAEL MCCALLUM	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Pass-Through Funds
Weaver 2/7/23	636759	03/09/2023	894981	141.48	MICHAEL S WEAVER	MW; Mileage for New Employee training	2150-0230-863.000	Family Court	141.48	01 Emp Travel/Training/Payroll
JPB912791.0131	635818	02/16/2023	893851	39.83	JUROR	Juror 912791 Dates 02/13/2023-02/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.83	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637101	03/09/2023	894982	2,278.96	Michael Vasquez	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	2,278.96	7 Pass-Through Funds
22-003532-FH	635772	02/23/2023	894428	252.00	MICHAEL WARREN	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	252.00	7 Pass-Through Funds
02232023MB	636754	03/02/2023	894745	6.98	WITNESS	Witness: State vs ANE	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
Mileage MH 0125-0202	636857	03/02/2023	894702	45.85	MICHELLE HUTCHINS	FY23 Mileage for MH 01/25/23-2/2/23	2220-7777-863.000	HealthWest	45.85	01 Emp Travel/Training/Payroll
Mileage MH 0103-0105	636854	03/02/2023	894702	44.54	MICHELLE HUTCHINS	FY23 Mileage for MH 1/3/2023-1/05/2023	2220-7777-863.000	HealthWest	44.54	01 Emp Travel/Training/Payroll
Mileage MH 0106-0118	636855	03/02/2023	894702	40.61	MICHELLE HUTCHINS	FY23 Mileage for MH 01/06/2023-01/18/2023	2220-7777-863.000	HealthWest	40.61	01 Emp Travel/Training/Payroll
Mileage MH 0201-0216	636858	03/02/2023	894702	40.61	MICHELLE HUTCHINS	FY23 Mileage for MH 02/01/2023-02/16/2023	2220-7777-863.000	HealthWest	40.61	01 Emp Travel/Training/Payroll
Mileage MH 1219-1229	636853	03/02/2023	894702	50.38	MICHELLE HUTCHINS	FY23 Mileage for MH 12/19/2022-12/29/2022	2220-7777-863.000	HealthWest	50.38	01 Emp Travel/Training/Payroll
Mileage MH 0119-0124	636856	03/02/2023	894702	39.30	MICHELLE HUTCHINS	FY23 Mileage for MH 01/19/2023-1/24/23	2220-7777-863.000	HealthWest	39.30	01 Emp Travel/Training/Payroll
Mileage MH 021623	636859	03/02/2023	894702	19.00	MICHELLE HUTCHINS	FY23 Mileage for MH 02/16/2023	2220-7777-863.000	HealthWest	19.00	01 Emp Travel/Training/Payroll
021023A	635445	02/16/2023	893974	295.00	Michelle L Ercole	ExpRmb: mileage field work Nov 2022	1010-0225-863.000	Equalization	295.00	01 Emp Travel/Training/Payroll
021023B	635446	02/16/2023	893974	110.63	Michelle L Ercole	ExpRmb: mileage field/DBOR Dec 2022	1010-0225-863.000	Equalization	110.63	01 Emp Travel/Training/Payroll
JPB924164.0131	638693	03/13/2023	895179	190.35	JUROR	Juror 924164 Dates 03/06/2023-03/08/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	70.35 120.00	8 AuthoritativeOrder/JudgeApp
9990	637299	03/09/2023	894983	1,095.10	MICHELLE MCKEE CSR	Transcripts; 19003051FH	1010-0131-821.000	Circuit Court	1,095.10	6 Individual/Small Business
9994	638653	03/16/2023	895297	88.15	MICHELLE MCKEE CSR	transcript 22-1051-FH	2600-2996-821.000	Indigent Defense Fund	88.15	6 Individual/Small Business
02152023-3 (9981)	635779	02/23/2023	894429	72.85	MICHELLE MCKEE CSR	transcript 22-2164-DL	2600-2994-702.821	Indigent Defense Fund	72.85	6 Individual/Small Business
WELLSREFUND85	635360	02/23/2023	894430	6.21	Michelle Stinger	Wells Drain Personal Property Tax Refund 85 Elm CT	8010-0000-045.000	Drain Fund	6.21	8 AuthoritativeOrder/JudgeApp
2023	635744	02/16/2023	893975	1,000.00	MICHIGAN ASSOCIATION OF LAND BANKS	2023 Land Bank Membership Dues	5500-2550-807.000	Land Bank	1,000.00	11 County Administrator App
SD14546532	638750	03/16/2023	895298	1,041.60	MICHIGAN CAT	250 Service Hour Preventative Maintenance Equip #64	5710-0526-939.000	Solid Waste Management	1,041.60	8 AuthoritativeOrder/JudgeApp
SD14450420	635581	02/16/2023	893976	3,425.83	MICHIGAN CAT	2,000 Service Hour Prevent. Maint. Equip #50	5710-0526-939.000	Solid Waste Management	3,425.83	8 AuthoritativeOrder/JudgeApp
PD14487630	635921	02/23/2023	894431	1,445.36	MICHIGAN CAT	Dowel, Pin, CYL #051	5920-5050-778.000	Wastewater Management	1,445.36	3 Discount Not Lost/Penalty
SD14511621	636660	03/02/2023	894597	1,199.34	MICHIGAN CAT	250 Service Hour Preventative Maintenance #59	5710-0526-939.000	Solid Waste Management	1,199.34	8 AuthoritativeOrder/JudgeApp
SD14482704	636663	03/02/2023	894597	(607.82)	MICHIGAN CAT	Labor & Travel Credit 10/1/22 - 2/15/23	5710-0526-939.000	Solid Waste Management	(607.82)	8 AuthoritativeOrder/JudgeApp
SD14465424	635584	02/16/2023	893976	5,485.45	MICHIGAN CAT	Repair Bottom Guard & Fuel Line #55	5710-0526-939.000	Solid Waste Management	5,485.45	8 AuthoritativeOrder/JudgeApp
SD14460536	635583	02/16/2023	893976	955.63	MICHIGAN CAT	Reseal Hydraulic Cylinders & Grease Lines #50	5710-0526-939.000	Solid Waste Management	955.63	8 AuthoritativeOrder/JudgeApp
SD14465873	635586	02/16/2023	893976	393.53	MICHIGAN CAT	Repair Engine Cooling System # 4	5710-0526-939.000	Solid Waste Management	393.53	8 AuthoritativeOrder/JudgeApp
PD14483984	636662	03/02/2023	894597	124.47	MICHIGAN CAT	(9) Bottles ECL Extender	5710-0526-939.000	Solid Waste Management	124.47	8 AuthoritativeOrder/JudgeApp
SD14547049	638749	03/16/2023	895298	1,083.72	MICHIGAN CAT	250 Service Hour Preventative Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	1,083.72	8 AuthoritativeOrder/JudgeApp
SD14528492	637395	03/09/2023	894984	4,575.60	MICHIGAN CAT	Repair Wire Harness/Hydraulic Hose/Light/Filter/Wiper Equip #59	5710-0526-939.000	Solid Waste Management	4,575.60	8 AuthoritativeOrder/JudgeApp
INV00007452	637477	03/09/2023	894818	1,500.00	MICHIGAN HEALTH INFORMATION	FY23 Longitudinal Record Fees	2220-7777-807.000	HealthWest	1,500.00	11 County Administrator App
2430-1222	637240	03/09/2023	894985	1,020.00	MICHIGAN MUNICIPAL LEAGUE	MML Associate Dues for 2/1/23 - 1/31/24	1010-0171-807.000	Administration	1,020.00	11 County Administrator App
M0001140-23-24-2nd	638732	03/16/2023	895299	299,927.25	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy Property & Liability	6770-0203-912.030 6770-0203-912.020	Insurance Insurance	167,983.75 131,943.50	10 Board Approved/Budgeted
MNA 03/03/20232	636987	03/02/2023	894598	127.78	MICHIGAN NURSES ASSOCIATION	Employee deduction 03/03/2023	7040-0000-231.120	Imprest Payroll Fund	127.78	7 Pass-Through Funds
23108	637532	03/09/2023	894986	4,900.00	MICHIGAN SELECT LLC	Annual event registration	2300-0251-864.000	Accommodations Tax	4,900.00	01 Emp Travel/Training/Payroll
20230202	637012	03/09/2023	894987	60.00	MICHIGAN SHERIFFS ASSOCIATION	Motorcycle MSA Badge	1210-0315-978.000	Highway Safety Programs	60.00	11 County Administrator App
MIDIS UNIT 02/17/20	635761	02/16/2023	893977	6,244.37	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 02/17/2023	7040-0000-231.130	Imprest Payroll Fund	6,244.37	7 Pass-Through Funds
MIDIS UNIT 03/17/20	638964	03/16/2023	895402	6,287.13	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 03/17/2023	7040-0000-231.130	Imprest Payroll Fund	6,287.13	7 Pass-Through Funds
MIDIS UNIT 003/03/2	636979	03/02/2023	894599	6,244.37	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 003/03/2023	7040-0000-231.130	Imprest Payroll Fund	6,244.37	7 Pass-Through Funds
551-610766	637021	03/09/2023	894988	821.75	MICHIGAN STATE POLICE	Live Scan 01/23	7010-0000-228.161	Fingerprint fee	821.75	7 Pass-Through Funds
551-610325	635361	02/16/2023	893978	300.00	MICHIGAN STATE POLICE	HazMat Responder Conf-Antonio Gutierrez	1190-0427-864.000	Emergency Services	300.00	01 Emp Travel/Training/Payroll
551-610326	635363	02/16/2023	893978	300.00	MICHIGAN STATE POLICE	HazMat Responder Conf-David Nichols	1190-0427-864.000	Emergency Services	300.00	01 Emp Travel/Training/Payroll
551-612222	637273	03/09/2023	894988	1,470.50	MICHIGAN STATE POLICE	2/23 Live Scan	7010-0000-228.640	Live Scan Finger Printing	1,470.50	7 Pass-Through Funds
551-610329	635362	02/16/2023	893978	300.00	MICHIGAN STATE POLICE	HazMat Responder Conf-Brad Walters	1190-0427-864.000	Emergency Services	300.00	01 Emp Travel/Training/Payroll
551-611633	638757	03/16/2023	895403	9,814.00	MICHIGAN STATE POLICE	2/23 New and Renewal CPL Apps	7010-0000-228.165 7010-0000-228.164	Pistol Permits-Renewals-MSP Pistol Permits-New Apps-MSP	1,896.00 7,918.00	7 Pass-Through Funds
551-610283	635442	02/16/2023	893978	6,883.00	MICHIGAN STATE POLICE	1/23 New and Renewal CPL Apps	7010-0000-228.165 7010-0000-228.164	Pistol Permits-Renewals-MSP Pistol Permits-New Apps-MSP	1,185.00 5,698.00	7 Pass-Through Funds
551-609123	636104	02/23/2023	894432	120.00	MICHIGAN STATE POLICE	SOR 12/22	7010-0000-228.630	Sex Offender Registration	120.00	7 Pass-Through Funds
551-610505	637020	03/09/2023	894988	1,500.00	MICHIGAN STATE POLICE	SOR 01/23	7010-0000-228.630	Sex Offender Registration	1,500.00	7 Pass-Through Funds
030623	637288	03/09/2023	894989	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO 4/12/23 Meeting/Class-VanderVries	1010-0225-957.000	Equalization	20.00	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTJ 125232	635858	02/21/2023	894160	60.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
A-2303011758642	637044	03/09/2023	894990	1,891.91	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service Mar 1 - Mar 31	6680-0228-851.000	Information Technology	1,891.91	10 Board Approved/Budgeted
A-2303011758514	637526	03/09/2023	894819	3,673.95	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	3,673.95	8 AuthoritativeOrder/JudgeApp
100740929	635557	02/16/2023	893979	349.86	MIDWEST MOTOR SUPPLY CO, INC.	Quantum Pro Headlamp	5920-5030-782.000	Wastewater Management	349.86	3 Discount Not Lost/Penalty
100808811	637041	03/09/2023	894991	117.72	MIDWEST MOTOR SUPPLY CO, INC.	Ultra Bond - Rig Room	5920-5030-778.100	Wastewater Management	117.72	3 Discount Not Lost/Penalty
JPB959459.0131	635795	02/16/2023	893852	25.35	JUROR	Juror 959459 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	10.35	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
							5162-0000-020.000	2022 Delinquent Tax	897.56	7 Pass-Through Funds
2021 SA Refund	637077	03/09/2023	894992	897.56	Misael Rodas	Vacant Bldg/Dlq Water Fee refund	2220-7777-801.179	HealthWest	42,875.22	8 AuthoritativeOrder/JudgeApp
EOB 2891	638846	03/16/2023	895404	42,875.22	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	58,041.43	8 AuthoritativeOrder/JudgeApp
EOB 2698	636192	02/23/2023	894322	58,041.43	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	5,687.00	8 AuthoritativeOrder/JudgeApp
MOKA RENT MAR 23	637486	03/09/2023	894820	5,687.00	MOKA CORPORATION	FY23 Building lease for 715 Terrace St suite 103 and 202	2220-7777-801.119	HealthWest	420,599.28	8 AuthoritativeOrder/JudgeApp
EOB 2724	636776	03/02/2023	894703	420,599.28	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.119	HealthWest	5,668.70	8 AuthoritativeOrder/JudgeApp
EOB 2834*	638811	03/16/2023	895404	5,668.70	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.119	HealthWest	27,731.63	8 AuthoritativeOrder/JudgeApp
EOB 2896	638851	03/16/2023	895404	27,731.63	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	216.80	8 AuthoritativeOrder/JudgeApp
EOB 2902	638854	03/16/2023	895404	216.80	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	266.86	8 AuthoritativeOrder/JudgeApp
EOB 2747	636792	03/02/2023	894703	266.86	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	5,687.00	8 AuthoritativeOrder/JudgeApp
MOKA RENT FEB 23	637485	03/09/2023	894820	5,687.00	MOKA CORPORATION	FY23 Building lease for 715 Terrace St suite 103 and 202	2220-7777-941.000	HealthWest	369,049.23	8 AuthoritativeOrder/JudgeApp
EOB 2852	638822	03/16/2023	895404	369,049.23	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.119	HealthWest	48,132.68	8 AuthoritativeOrder/JudgeApp
EOB 2700	636194	02/23/2023	894322	48,132.68	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	41,791.93	8 AuthoritativeOrder/JudgeApp
EOB 2889	638844	03/16/2023	895404	41,791.93	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	35,473.52	8 AuthoritativeOrder/JudgeApp
EOB 2699	636193	02/23/2023	894322	35,473.52	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	5,687.00	8 AuthoritativeOrder/JudgeApp
MOKA RENT JAN 23	637484	03/09/2023	894820	5,687.00	MOKA CORPORATION	FY23 Building lease for 715 Terrace St suite 103 and 202	2220-7777-941.000	HealthWest	5.73	7 Pass-Through Funds
VR BV 12-15-22	636808	03/02/2023	894704	5.73	Molina Medicaid	FY23 Vendor refund Molina Medicaid BV 12/15/22	2220-7000-636.300	HealthWest	99.09	7 Pass-Through Funds
VR LG 1229-1523	636810	03/02/2023	894706	99.09	Molina Medicaid	FY23 Vendor refund Molina Medicaid LG 12/29/22-1/5/23	2220-7000-636.300	HealthWest	1.16	7 Pass-Through Funds
VR RK 112322	636212	02/23/2023	894323	1.16	Molina Medicaid	FY23 Vendor Refund Molina RK 11/23/22	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR JL 1-4-23	636809	03/02/2023	894705	8.32	Molina Medicaid	FY23 Vendor refund Molina Medicaid JL 1/4/23	2220-7000-636.300	HealthWest	971.14	8 AuthoritativeOrder/JudgeApp
22.23.60	637310	03/09/2023	894993	3,180.29	MONA SHORES PUBLIC SCHOOLS	FY23 JTC: Dinners/PM Snacks & Staff Meals; 2/23	2920-0662-751.100	Child Care Fund	1,797.24	
							2920-0662-751.010	Child Care Fund	145.11	
							2920-0659-751.100	Child Care Fund	266.80	
EOB 2624	635605	02/16/2023	894122	15,585.25	MOONYEEN LINCOLN	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	15,585.25	8 AuthoritativeOrder/JudgeApp
EOB 2827	637461	03/09/2023	894821	14,077.00	MOONYEEN LINCOLN	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,875.00	10 Board Approved/Budgeted
03072023	638437	03/16/2023	895300	7,875.00	MOORLAND TOWNSHIP TREASURER	FY23 Senior Millage allocation - Moorland Township	1060-6720-999.220	Senior Millage Fund	16.40	8 AuthoritativeOrder/JudgeApp
02162023MP	635993	02/21/2023	894274	16.40	WITNESS	Witness: State vs NPM	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
02162023MRD	635992	02/21/2023	894275	6.70	WITNESS	Witness: State vs SD	1010-0229-825.010	Prosecutor	3,240.00	11 County Administrator App
155106	637011	03/09/2023	894994	3,240.00	MORPHO USA, INC	Annual Maintenance FY23	1010-0351-947.100	Sheriff Jail	7,570.20	11 County Administrator App
8281534475	635372	02/16/2023	893980	7,570.20	MOTOROLA SOLUTIONS INC	4RE/V300 Bundle panoramic camera	6660-2970-747.010	Equipment Revolving	95.00	3 Discount Not Lost/Penalty
8281529207	635373	02/16/2023	893980	95.00	MOTOROLA SOLUTIONS INC	4RE/V300 Bundle	6660-2970-747.010	Equipment Revolving	1,818.69	7 Pass-Through Funds
2021 SA Refund	637159	03/09/2023	894995	1,818.69	MSHDA	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	61.49	7 Pass-Through Funds
02/08/23 1440 W ADDI	634435	02/16/2023	893981	61.49	MULDER GILES RD LLC	Refund UB credit bal/ADD1-001440-0000-01	5910-0000-277.020	Regional Water System	49.00	11 County Administrator App
13701	636614	03/02/2023	894600	49.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Printing	2210-6811-728.000	Public Health	95.94	11 County Administrator App
333497	636734	03/02/2023	894601	95.94	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / antifreeze	5810-0536-778.000	Airport	95.94	11 County Administrator App
333530	636729	03/02/2023	894601	(23.76)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / heat hose, hose clamp, heater connector	5810-0536-778.000	Airport	228.20	11 County Administrator App
333495	636933	03/02/2023	894601	95.94	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / antifreeze	5810-0536-778.000	Airport	44.64	11 County Administrator App
332592	636728	03/02/2023	894601	228.20	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / wheel bearing and hub assembly	5810-0536-778.000	Airport	23,205.92	10 Board Approved/Budgeted
333490	636731	03/02/2023	894601	44.64	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / heater hose assy	5810-0536-778.000	Airport	107,000.00	7 Pass-Through Funds
2300001419	638571	03/16/2023	895302	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 02/23	1010-0301-806.020	Sheriff Operations	73,266.00	7 Pass-Through Funds
2/15/2023	635931	02/23/2023	894433	107,000.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 Cnty Per Cap / Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	33,734.00	7 Pass-Through Funds
							7010-0000-230.911	MCD 9-1-1 Prop Tax	35,708.38	7 Pass-Through Funds
TOCM318392	637008	03/09/2023	894996	35,708.38	MUSKEGON CENTRAL DISPATCH 9-1-1	FEB 2023 LCSA ACT	7010-0000-230.911	MCD 9-1-1 Prop Tax	8.08	7 Pass-Through Funds
02-23-2023	636610	03/02/2023	894602	71,307.72	MUSKEGON CENTRAL DISPATCH 9-1-1	Thumb Cellular 911 Svc / LCSA PPT Reimbur	7010-0000-230.911	MCD 9-1-1 Prop Tax	71,299.64	10 Board Approved/Budgeted
							7010-0000-230.911	MCD 9-1-1 Prop Tax	23,205.92	10 Board Approved/Budgeted
2300001454	638570	03/16/2023	895301	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 03/23	1010-0301-806.020	Sheriff Operations	147.77	7 Pass-Through Funds
TOCM 435371D	635777	02/23/2023	894434	147.77	MUSKEGON CHARTER TOWNSHIP	Forwarding dlq garbage payment	7010-0000-208.000	Accounts Payable-Customer	3,448,228.91	7 Pass-Through Funds
Cur Prop 01/31/23	636971	03/09/2023	894997	3,448,228.91	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 01/31/23	7010-0000-236.110	Community College	1,495,474.83	7 Pass-Through Funds
Cur Prop Tax 2/15/23	636994	03/09/2023	894997	1,495,474.83	MUSKEGON COMMUNITY COLLEGE	Dist Cnty Cur Prop Tax 2-1-23 to 2-15-23	7010-0000-236.110	Community College	1,000.00	01 Emp Travel/Training/Payroll
2023-2	638728	03/16/2023	895303	1,000.00	MUSKEGON COMMUNITY COLLEGE	Implicit Bias training 02/03/23	1010-0136-957.000	District Court	2,626,095.14	7 Pass-Through Funds
Cur Prop Tax 2/28/23	638793	03/16/2023	895304	2,626,095.14	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 02/28/23	7010-0000-236.110	Community College	189,279.58	7 Pass-Through Funds
2/15/2023	635930	02/23/2023	894435	189,279.58	MUSKEGON COMMUNITY COLLEGE		7010-0000-236.110	Community College	18.15	2 Utilities & Cellular Phones
WHIT-000785 01/2023	635563	02/16/2023	893985	18.15	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Dlq pers Prop / Landbank/ DNR/Pilot / IFT	5920-5060-923.000	Wastewater Management	22.65	2 Utilities & Cellular Phones
01/30/23 0000 04	635486	02/16/2023	893982	22.65	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall 01/03/2023-01/30/2023	6345-1620-923.000	Maintenance Garage	22.65	2 Utilities & Cellular Phones
2/28/23 3128 LAKETO	638632	03/16/2023	895305	22.65	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	43.41	2 Utilities & Cellular Phones
WHIT-000785 02/2023	638701	03/16/2023	895307	43.41	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 01/30/2023-02/27/2023	5920-5060-923.000	Wastewater Management	129.57	2 Utilities & Cellular Phones
02/28/23 1611 OAK AV	638633	03/16/2023	895306	129.57	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	129.15	2 Utilities & Cellular Phones
01/31/23 0000 01	635487	02/16/2023	893983	129.15	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	90.74	2 Utilities & Cellular Phones
QUAR-000895 01/2023	635562	02/16/2023	893984	90.74	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quaterline 01/03/2023-01/30/2023	5920-5060-923.000	Wastewater Management		

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 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
QUAR-000895	02/2023	638702	03/16/2023	895308	90.74	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 01/30/2023-02/28/2023	5920-5060-923.000	Wastewater Management	90.74	2 Utilities & Cellular Phones
RSTC 2/14/23	RM	635966	02/21/2023	894226	206.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	206.50	8 AuthoritativeOrder/JudgeApp
0000195643		637487	03/09/2023	894822	2,826.40	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	2,826.40	3 Discount Not Lost/Penalty
2554000018800		634446	02/16/2023	893986	557.90	MUSKEGON COUNTY TREASURER	S&S Relief Assistance - FY 23 - DS	2930-8942-849.000	Veterans Affairs Dept	557.90	9 Community Support/Relief
003		636612	03/02/2023	894603	9,000.00	MUSKEGON FAMILY CARE CENTER	WIC SERVICES AT MFC OCTOBER 2022 - FEBRUARY 2023	2210-6413-941.100	Public Health	9,000.00	10 Board Approved/Budgeted
RSTC 2/14/23	CG	635967	02/21/2023	894227	3,882.46	MUSKEGON FAMILY COURT	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	3,882.46	8 AuthoritativeOrder/JudgeApp
RSTJ 125386		635861	02/21/2023	894163	25.00	MUSKEGON FAMILY COURT	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125332,125406		635856	02/21/2023	894161	50.00	MUSKEGON FAMILY COURT	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125188-125354		635854	02/21/2023	894162	186.01	MUSKEGON FAMILY COURT	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	186.01	8 AuthoritativeOrder/JudgeApp
35455		637488	03/09/2023	894823	184.50	MUSKEGON FIRE EQUIPMENT COMPANY	FY23 MCA, Terrace St Fire Extinguisher inspection FEB 2023	2220-7777-931.000	HealthWest	184.50	11 County Administrator App
35391		635475	02/16/2023	893987	124.50	MUSKEGON FIRE EQUIPMENT COMPANY	HEALTHWEST & Peck / FIRE EXTINGUISHER INSPECTIONS	2970-6494-931.050	Mental Health Buildings	74.50	11 County Administrator App
								2970-6493-931.050	Mental Health Buildings	50.00	
35390		635675	02/16/2023	894123	263.50	MUSKEGON FIRE EQUIPMENT COMPANY	FY23 MCA, Terrace St Fire Extinguisher inspection FEB 2023	2220-7777-931.000	HealthWest	213.50	11 County Administrator App
								2220-7777-931.000	HealthWest	50.00	
35456		637072	03/09/2023	894998	100.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	50.00	11 County Administrator App
								2970-6494-931.050	Mental Health Buildings	50.00	
90782		635382	02/16/2023	893988	375.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Membership 02/01/23-01/31/24	2300-0251-807.000	Accommodations Tax	375.00	11 County Administrator App
0000534		635651	03/02/2023	894604	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Advertising	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
RSTC 2/14/23	IB	636026	02/21/2023	894228	50.00	NATALIE FOX	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8 AuthoritativeOrder/JudgeApp
02132023NM		635994	02/21/2023	894276	6.94	WITNESS	Witness: State vs CJH	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
03022023NM		638603	03/13/2023	895135	6.94	WITNESS	Witness: State vs SMM	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
02132023NM-2		635995	02/21/2023	894277	6.00	WITNESS	Witness: State vs RTH	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
EOB 2654		635683	02/16/2023	894124	18.55	NEUROBEHAVIORAL HOSPITAL LLC	FY 23 inpatient services	2220-7777-802.030	HealthWest	18.55	11 County Administrator App
EOB 2789		637433	03/09/2023	894824	1,550.00	NEUROPSYCHIATRIC HOSPITAL	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,550.00	8 AuthoritativeOrder/JudgeApp
EOB 2905		638855	03/16/2023	895405	691.68	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	691.68	8 AuthoritativeOrder/JudgeApp
EOB 2901		638853	03/16/2023	895405	1,168.32	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	1,168.32	8 AuthoritativeOrder/JudgeApp
EOB 2911		638859	03/16/2023	895405	504.48	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	504.48	8 AuthoritativeOrder/JudgeApp
EOB 2686		636183	02/23/2023	894324	2,109.75	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	2,109.75	8 AuthoritativeOrder/JudgeApp
021523NID		638801	03/16/2023	895309	162.50	NICHOLAS DERYKE	Travel Reimbursement	1010-0229-864.000	Prosecutor	162.50	01 Emp Travel/Training/Payroll
7127		636680	03/02/2023	894605	193.72	NICHOLAS LOYSELLE	Refund for overpayment on 2013063303FC	2150-0000-277.020	Family Court	193.72	6 Individual/Small Business
02072023NR		635829	02/16/2023	893825	6.14	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
12437320-00		636932	03/02/2023	894607	245.99	NICHOLS PAPER COMPANY	toilet paper and paper towels	5810-0536-777.000	Airport	245.99	3 Discount Not Lost/Penalty
12437280-00		637338	03/09/2023	895000	1,255.02	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,255.02	3 Discount Not Lost/Penalty
12427170-01		637370	03/09/2023	895000	71.29	NICHOLS PAPER COMPANY	Lysol disinfecting wipes	5810-0536-777.000	Airport	71.29	3 Discount Not Lost/Penalty
12440508-00		636958	03/09/2023	894999	273.49	NICHOLS PAPER COMPANY	TEROD/ Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	273.49	3 Discount Not Lost/Penalty
12439464-00		636598	03/02/2023	894606	672.70	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	672.70	3 Discount Not Lost/Penalty
12440505-00		636959	03/09/2023	894999	496.58	NICHOLS PAPER COMPANY	HEALTH / Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	496.58	3 Discount Not Lost/Penalty
12437280-01		637340	03/09/2023	895000	40.92	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	40.92	3 Discount Not Lost/Penalty
12440513-00		636960	03/09/2023	894999	406.32	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	406.32	3 Discount Not Lost/Penalty
12442172-00		638934	03/16/2023	895310	1,251.15	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,251.15	3 Discount Not Lost/Penalty
10008		637489	03/09/2023	894825	16,298.63	NO MORE SIDELINES	FY23 Recreational and skill building services /Rental Space	2220-7777-941.000	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
NMS FEB 2023		637495	03/09/2023	894825	4,166.66	NO MORE SIDELINES	FY23 Recreational and skill building services /Rental Space	2220-7777-801.055	HealthWest	4,166.66	10 Board Approved/Budgeted
Mileage NK 11-09-22		638917	03/16/2023	895406	21.25	NORM KITTLESON	FY22 Mobile crisis mileage NK 11/09/2023	2220-7777-871.000	HealthWest	21.25	01 Emp Travel/Training/Payroll
24421		635574	02/16/2023	893989	19,988.00	NORTHEAST INDUSTRIAL MFG INC	(2) 40 YD C&D Rectangle Containers	5710-0526-978.000	Solid Waste Management	19,988.00	11 County Administrator App
147187		635548	02/16/2023	893990	1,090.00	NORTHSIDE HEATING AND COOLING	replaced circulator pump on boiler #1	5810-0536-931.050	Airport	1,090.00	11 County Administrator App
83410		638618	03/16/2023	895311	220.00	NORTHSIDE HEATING AND COOLING	Air handler repairs	1010-0268-931.050	Oak Ave. Building	220.00	11 County Administrator App
147178		638798	03/16/2023	895311	270.00	NORTHSIDE HEATING AND COOLING	Boiler repair on Hangar #5	5810-0536-931.050	Airport	270.00	11 County Administrator App
146858		636323	03/02/2023	894608	220.00	NORTHSIDE HEATING AND COOLING	Vent Pipe on Tube Heater - Admin	5920-5040-936.000	Wastewater Management	220.00	11 County Administrator App
147324		636924	03/02/2023	894707	287.50	NORTHSIDE HEATING AND COOLING	FY23 2 door cooler service at clubhouse	2220-7777-801.000	HealthWest	287.50	11 County Administrator App
147012		636219	02/23/2023	894325	524.25	NORTHSIDE HEATING AND COOLING	FY23 Boiler cartridge replacement repaid Terrace St	2220-7777-801.000	HealthWest	524.25	11 County Administrator App
RSTC 2/14/23	JS	636068	02/21/2023	894229	58.28	NORTHWESTERN INDUSTRIAL SUPPLY	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	58.28	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23	HV	636069	02/21/2023	894230	360.00	Norton MINI MART	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	360.00	8 AuthoritativeOrder/JudgeApp
843361		637345	03/09/2023	895001	208.69	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	208.69	10 Board Approved/Budgeted
832327A		637350	03/09/2023	895001	27.40	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	27.40	10 Board Approved/Budgeted
834746		636697	03/02/2023	894609	34.09	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	34.09	10 Board Approved/Budgeted
835170		637346	03/09/2023	895001	268.30	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	268.30	10 Board Approved/Budgeted
831690		637352	03/09/2023	895001	232.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	232.50	10 Board Approved/Budgeted
831995A		637348	03/09/2023	895001	785.06	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	392.53	10 Board Approved/Budgeted
								1010-0351-749.000	Sheriff Jail	392.53	
ORBIT 02/17/2023		635765	02/16/2023	893991	80.32	ORBIT LEASING INC	Employee deduction 02/17/2023	7040-0000-231.168	Imprest Payroll Fund	80.32	7 Pass-Through Funds
ORBIT 003/03/2023		636983	03/02/2023	894610	88.83	ORBIT LEASING INC	Employee deduction 003/03/2023	7040-0000-231.168	Imprest Payroll Fund	88.83	7 Pass-Through Funds
ORBIT 03/17/2023		638968	03/16/2023	895312	80.30	ORBIT LEASING INC	Employee deduction 03/17/2023	7040-0000-231.168	Imprest Payroll Fund	80.30	7 Pass-Through Funds
SRVCE000000893828-2		636689	03/02/2023	894611	65.00	OSCAR W. LARSON COMPANY	108147 / Repair fuel pump	5810-0536-778.000	Airport	65.00	3 Discount Not Lost/Penalty
EOB 2666		636180	02/23/2023	894326	19,445.70	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	19,445.70	8 AuthoritativeOrder/JudgeApp
EOB 2821		638810	03/16/2023	895407	18,468.05	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	18,468.05	8 AuthoritativeOrder/JudgeApp
EOB 2913		638860	03/16/2023	895408	2,122.13	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	2,122.13	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 2804	637447	03/09/2023	894826	932.80	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	932.80	8 AuthoritativeOrder/JudgeApp
OB 2-2-23 Stability	636222	02/23/2023	894327	6,833.04	OVERCOMING BARRIERS INC	Community living supports-stability payment FY23 Q1	2220-7777-801.119	HealthWest	6,833.04	8 AuthoritativeOrder/JudgeApp
EOB 2828	637462	03/09/2023	894826	1,142.68	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	1,142.68	8 AuthoritativeOrder/JudgeApp
TO -R 319012	637061	03/09/2023	895002	295.50	Pace Robert	Property tax overpayment / Rfd forfeiture Fee	7010-0000-208.000	Accounts Payable-Customer	295.50	7 Pass-Through Funds
Mileage PB 0103-0125	635693	02/16/2023	894125	14.15	PAMELA BAYES	FY23 Mileage for PB 01/02/23-01/25/23	2220-7777-863.000	HealthWest	14.15	01 Emp Travel/Training/Payroll
RST1 125398,125270	635865	02/21/2023	894164	10.50	PAMELA SMITH	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	10.50	8 AuthoritativeOrder/JudgeApp
Mileage PP 03-01-23	638918	03/16/2023	895409	3.01	PARIS PRICE	FY23 on call Mileage for PP 03/01/2023	2220-7777-863.000	HealthWest	3.01	01 Emp Travel/Training/Payroll
Mileage PP 211-21223	636863	03/02/2023	894708	7.47	PARIS PRICE	FY23 on call Mileage for PP 2/11/2023-2/12/2023	2220-7777-863.000	HealthWest	7.47	01 Emp Travel/Training/Payroll
23-5984	637555	03/09/2023	895003	5,500.00	PARNEL BIOGAS INC	Rental Flare March	5710-1527-973.000	Solid Waste Management	5,500.00	8 AuthoritativeOrder/JudgeApp
EOB 2752	637418	03/09/2023	894827	300.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
EOB 2863	638832	03/16/2023	895410	150.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 324	635625	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0327	635628	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0330	635631	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0333	635634	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0344	636890	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0347	636893	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0350	636896	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0353	636899	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0356	636902	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0364	636910	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0367	636913	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2829	637463	03/09/2023	894827	150.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2715	636203	02/23/2023	894328	525.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	525.00	8 AuthoritativeOrder/JudgeApp
EOB 2769	636830	03/02/2023	894709	300.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0328	635629	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0331	635632	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0334	635635	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0337	635638	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2614	635678	02/16/2023	894127	825.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	825.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0370	637491	03/09/2023	894827	2,100.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	2,100.00	8 AuthoritativeOrder/JudgeApp
EOB 2916	638862	03/16/2023	895411	75.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0371	638919	03/16/2023	895411	1,950.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0338-1	636884	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0341	636887	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0349	636895	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0352	636898	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0355	636901	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0358	636904	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0361	636907	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0369	636915	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0326	635627	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0329	635630	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0332	635633	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0335	635636	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0338	635639	02/16/2023	894126	250.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0340	636886	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0343	636889	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0346	636892	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0354	636900	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0357	636903	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0360	636906	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0363	636909	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0366	636912	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2733	636786	03/02/2023	894709	75.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0325	635626	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0336	635637	02/16/2023	894126	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0339	635640	02/16/2023	894126	250.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0339-1	636885	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0342	636888	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0345	636891	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0348	636894	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0351	636897	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0359	636905	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0362	636908	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0365	636911	03/02/2023	894709	150.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
PF PEI 0368	636914	03/02/2023	894709	150.00	PATHFINDERS OF MUSKOGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
TR PG 1-6-23	636880	03/02/2023	894710	1,934.95	PATRICE GERMAN	FY23 Tuition Reimbursement for PG	2220-7777-864.000	HealthWest	1,934.95	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 TC	636040	02/21/2023	894231	40.00	PATRICE JOHNSON	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	40.00	8 AuthoritativeOrder/JudgeApp
JPB983823.0136	635875	02/16/2023	894066	44.54	JUROR	Juror 983823 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.54	
E93034061 CY23	636707	03/02/2023	894612	573.16	PATRICK MURPHY	Partial CY 2023 Uniform allowance	1010-0351-749.010	Sheriff Jail	573.16	01 Emp Travel/Training/Payroll
02152023PP	635996	02/21/2023	894278	6.54	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
02212023PC	636654	02/27/2023	894480	6.60	WITNESS	Witness: State vs NWS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
02152023PK	635997	02/21/2023	894279	12.28	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	12.28	8 AuthoritativeOrder/JudgeApp
TO-R317260	635776	02/23/2023	894436	47.28	Paul W Seaney Jr	property tax ovepayment	7010-0000-208.000	Accounts Payable-Customer	47.28	7 Pass-Through Funds
02282023PH	637185	03/06/2023	894771	6.60	WITNESS	Witness: State vs ANE	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
02272023PM	637186	03/06/2023	894772	8.40	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
JPB910071.0136	635901	02/16/2023	894067	52.93	JUROR	Juror 910071 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.93	
2302086050	636225	02/23/2023	894329	28,916.36	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation PCE System software	2220-7777-801.000	HealthWest	28,916.36	8 AuthoritativeOrder/JudgeApp
JPB981036.0131	638667	03/13/2023	895180	23.65	JUROR	Juror 981036 Dates 03/06/2023	1010-0131-822.030	Circuit Court	8.65	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
2124	635550	02/16/2023	893992	300.00	PETROLEUM EQUIP & SERVICES, LLC	4th Qtr 2022 Inspection/Fueling System	5810-0536-958.000	Airport	300.00	10 Board Approved/Budgeted
02272023PW	637187	03/06/2023	894773	14.80	WITNESS	Witness: State vs SIB	1010-0229-825.010	Prosecutor	14.80	8 AuthoritativeOrder/JudgeApp
JPB899399.0136	635895	02/16/2023	894068	19.59	JUROR	Juror 899399 Dates 02/15/2023-02/15/2023	1010-0136-822.030	District Court	4.59	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	
2021 SA Refund	637153	03/09/2023	895004	2,135.48	Phyllis Moore	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	2,135.48	7 Pass-Through Funds
EOB 2812	637419	03/09/2023	894828	11,710.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	11,710.00	8 AuthoritativeOrder/JudgeApp
EOB 2799	637442	03/09/2023	894828	1,491.71	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,491.71	10 Board Approved/Budgeted
EOB 2830	637464	03/09/2023	894828	19,051.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	19,051.00	8 AuthoritativeOrder/JudgeApp
EOB 2785	637430	03/09/2023	894828	67,794.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	67,794.00	8 AuthoritativeOrder/JudgeApp
EOB 2684	635684	02/16/2023	894128	25,992.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	25,992.00	8 AuthoritativeOrder/JudgeApp
EOB 2917	638863	03/16/2023	895412	8,336.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	8,336.00	8 AuthoritativeOrder/JudgeApp
EOB 2856	638872	03/16/2023	895412	7,258.05	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	7,258.05	8 AuthoritativeOrder/JudgeApp
EOB 2791	637435	03/09/2023	894828	3,347.69	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	3,347.69	8 AuthoritativeOrder/JudgeApp
EOB 2806	637449	03/09/2023	894828	9,237.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	9,237.00	8 AuthoritativeOrder/JudgeApp
EOB 2652	635682	02/16/2023	894128	2,756.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	2,756.00	8 AuthoritativeOrder/JudgeApp
EOB 2569	635680	02/16/2023	894128	13,376.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	13,376.00	8 AuthoritativeOrder/JudgeApp
EOB 2730	636779	03/02/2023	894711	59,999.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	59,999.00	8 AuthoritativeOrder/JudgeApp
EOB 2819	637451	03/09/2023	894828	15,808.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	15,808.00	8 AuthoritativeOrder/JudgeApp
EOB 2865	638871	03/16/2023	895412	40,723.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	40,723.00	8 AuthoritativeOrder/JudgeApp
LARC 4231	635676	02/16/2023	894129	5,135.33	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 2710	636200	02/23/2023	894330	300.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
SED 4295	636208	02/23/2023	894330	6,015.84	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	6,015.84	8 AuthoritativeOrder/JudgeApp
SED 4415	638905	03/16/2023	895414	5,291.04	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,291.04	8 AuthoritativeOrder/JudgeApp
EOB 2841	638813	03/16/2023	895413	27,533.66	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	27,533.66	8 AuthoritativeOrder/JudgeApp
EOB 2880	638836	03/16/2023	895413	20,725.20	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	20,725.20	8 AuthoritativeOrder/JudgeApp
EOB 2776	637425	03/09/2023	894829	26,406.45	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	26,406.45	8 AuthoritativeOrder/JudgeApp
EOB 2832	637465	03/09/2023	894829	59,923.32	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	59,923.32	8 AuthoritativeOrder/JudgeApp
EOB 2775	637424	03/09/2023	894829	15,016.32	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	15,016.32	8 AuthoritativeOrder/JudgeApp
EOB 2779	637427	03/09/2023	894829	45,118.57	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	45,118.57	8 AuthoritativeOrder/JudgeApp
EOB 2808	637450	03/09/2023	894829	19,372.29	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	19,372.29	8 AuthoritativeOrder/JudgeApp
EOB 2918	638864	03/16/2023	895413	18,500.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	18,500.00	8 AuthoritativeOrder/JudgeApp
4354	638904	03/16/2023	895413	5,135.33	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 2843	638815	03/16/2023	895413	14,384.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	14,384.00	8 AuthoritativeOrder/JudgeApp
EOB 2848	638818	03/16/2023	895413	686.07	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	686.07	8 AuthoritativeOrder/JudgeApp
EOB 2878 3/6/2023	638835	03/16/2023	895413	13,569.04	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	13,569.04	8 AuthoritativeOrder/JudgeApp
EOB 2778	637426	03/09/2023	894829	20,960.79	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	20,960.79	8 AuthoritativeOrder/JudgeApp
EOB 2836	637466	03/09/2023	894829	4,665.98	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	4,665.98	8 AuthoritativeOrder/JudgeApp
EOB 2692	636187	02/23/2023	894330	17,277.33	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	17,277.33	8 AuthoritativeOrder/JudgeApp
EOB 2716	636204	02/23/2023	894330	26,926.39	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	26,926.39	8 AuthoritativeOrder/JudgeApp
EOB 2877	638834	03/16/2023	895413	1,041.39	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	1,041.39	8 AuthoritativeOrder/JudgeApp
EOB 2691	636186	02/23/2023	894330	6,343.20	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	6,343.20	8 AuthoritativeOrder/JudgeApp
EOB 2840	638812	03/16/2023	895413	18,005.76	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	18,005.76	8 AuthoritativeOrder/JudgeApp
FY 2023	637065	03/09/2023	895005	34,660.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services-FY 2023	5880-0593-956.000	Muskegon Area Transit	34,660.00	7 Pass-Through Funds
23163781	638414	03/16/2023	895313	2,556.00	PLUMMER'S ENVIRONMENTAL SERVICES	Assess and Clear blockage, pump & Haul Sewer Waste @ J-Station	5920-5060-936.200	Wastewater Management	2,556.00	3 Discount Not Lost/Penalty
RSTC 2/14/23 LB	636071	02/21/2023	894232	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
1730004508	635835	02/23/2023	894437	8,295.00	POMP'S TIRE SERVICE INC	Irrigation Rig Tyres FY23	5920-5030-760.010	Wastewater Management	8,295.00	11 County Administrator App
28-290504	636998	03/09/2023	895007	43.90	PORT CITY PARTS PLUS	Oil	1010-0265-760.000	Michael E. Kobza Hall of	43.90	11 County Administrator App
28-290882	638458	03/16/2023	895314	28.36	PORT CITY PARTS PLUS	Absorbent for generator	1010-0265-936.000	Michael E. Kobza Hall of	28.36	11 County Administrator App
28-290453	636999	03/09/2023	895006	104.26	PORT CITY PARTS PLUS	Oil & filer	1010-0265-760.000	Michael E. Kobza Hall of	104.26	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
28-291100	638457	03/16/2023	895314	10.78	PORT CITY PARTS PLUS	Oil for generator	6340-0247-936.000	Bldg G-Central Services	10.78	11 County Administrator App
EOB 2508	633039	02/16/2023	894130	(240.00)	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers adj.	2220-7777-801.000	HealthWest	(240.00)	8 AuthoritativeOrder/JudgeApp
EOB 2663	635618	02/16/2023	894130	26,518.42	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	26,518.42	8 AuthoritativeOrder/JudgeApp
EOB 2882	638838	03/16/2023	895415	11,358.54	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	11,358.54	8 AuthoritativeOrder/JudgeApp
02102023Jan	635443	02/16/2023	893993	23,148.92	POUND BUDDIES RESCUE	01/23 Animal care/Health/Shelter Yr 4	1010-0421-802.000	Dog Licensing/Animal Control	23,148.92	10 Board Approved/Budgeted
03122023Feb	638638	03/16/2023	895315	23,148.92	POUND BUDDIES RESCUE	02/23 Animal care/Health/Shelter Yr 4	1010-0421-802.000	Dog Licensing/Animal Control	23,148.92	10 Board Approved/Budgeted
RST1 125435	635859	02/21/2023	894165	12.50	PREFERRED CHRYSLER	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
EOB 2851	638821	03/16/2023	895416	377.88	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.130	HealthWest	377.88	8 AuthoritativeOrder/JudgeApp
EOB 2593	635594	02/16/2023	894131	232.88	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	232.88	8 AuthoritativeOrder/JudgeApp
EOB 2670	635620	02/16/2023	894131	4,824.60	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	4,824.60	8 AuthoritativeOrder/JudgeApp
EOB 2720	636774	03/02/2023	894712	5,452.20	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.119	HealthWest	5,452.20	8 AuthoritativeOrder/JudgeApp
EOB 2883	638839	03/16/2023	895416	1,695.10	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	1,695.10	8 AuthoritativeOrder/JudgeApp
EOB 2814	637252	03/09/2023	894830	(21.93)	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	(21.93)	8 AuthoritativeOrder/JudgeApp
EOB 2850	638820	03/16/2023	895416	32,427.66	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	32,427.66	8 AuthoritativeOrder/JudgeApp
EOB 2816 02/28/23	637455	03/09/2023	894830	4,594.56	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	4,594.56	8 AuthoritativeOrder/JudgeApp
44184	638914	03/16/2023	895417	1,047.50	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	1,047.50	8 AuthoritativeOrder/JudgeApp
43849	636224	02/23/2023	894331	9,078.00	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	9,078.00	8 AuthoritativeOrder/JudgeApp
44182	638913	03/16/2023	895417	7,063.00	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	7,063.00	8 AuthoritativeOrder/JudgeApp
72989	635577	02/16/2023	893994	2,120.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	2,120.00	10 Board Approved/Budgeted
72591	635580	02/16/2023	893994	3,178.00	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	3,178.00	10 Board Approved/Budgeted
72966	637330	03/09/2023	895008	39,274.50	PREIN & NEWHOF PC	SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	Wastewater Management	39,274.50	8 AuthoritativeOrder/JudgeApp
72964	635573	02/16/2023	893994	1,507.90	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	1,507.90	10 Board Approved/Budgeted
72990	635576	02/16/2023	893994	767.50	PREIN & NEWHOF PC	Q to C Line Break FY2023 Emergency - Engineering Costs	5920-4911-973.000	Wastewater Management	767.50	10 Board Approved/Budgeted
72681	636165	02/23/2023	894438	15,502.75	PREIN & NEWHOF PC	Engineering svc / ESW System improv 01/01/23 - 01/28/23	4150-4157-804.000	Northside Water Construction	15,502.75	8 AuthoritativeOrder/JudgeApp
72981	635568	02/16/2023	893994	165.00	PREIN & NEWHOF PC	Proj 2220313 Pre-Engineering Soil Study A to C Foremain	5920-4911-973.231	Wastewater Management	165.00	10 Board Approved/Budgeted
72967	635571	02/16/2023	893994	3,927.22	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	3,927.22	10 Board Approved/Budgeted
72991	635579	02/16/2023	893994	14,263.25	PREIN & NEWHOF PC	Proj 2221184 PS Q to PS C Foremain Replacement	5920-4911-973.232	Wastewater Management	14,263.25	10 Board Approved/Budgeted
72562	635582	02/16/2023	893995	1,480.00	PREIN & NEWHOF PC	Proj 2120427 Whitehall WWTP Facility Remediation	5920-5040-804.000	Wastewater Management	1,480.00	10 Board Approved/Budgeted
RSTC 2/14/23 DM	636072	02/21/2023	894233	25.00	PRINCE OF PEACE CHURCH	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8 AuthoritativeOrder/JudgeApp
EOB 2887	638843	03/16/2023	895418	14,506.70	PROFESSIONAL REHABILITATION SVCS	FY22 ABA services	2220-7777-801.000	HealthWest	14,506.70	8 AuthoritativeOrder/JudgeApp
69256	635677	02/16/2023	894132	7,399.40	PROTO CALL	FY23 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	7,399.40	8 AuthoritativeOrder/JudgeApp
69724	638885	03/16/2023	895419	5,630.40	PROTO CALL	FY23 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	5,630.40	8 AuthoritativeOrder/JudgeApp
INVS435	638884	03/16/2023	895420	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY23 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23	636073	02/21/2023	894234	10.00	PW SERVICES INC	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8 AuthoritativeOrder/JudgeApp
12996	635585	02/16/2023	893996	1,300.00	QONVERGE LLC	Updating Software on mcrsourcerecoverycenter.com	5920-5040-802.000	Wastewater Management	1,300.00	11 County Administrator App
02222023QG	636755	03/02/2023	894746	6.00	WITNESS	Witness: State vs BMG	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB953090.0136	638556	03/09/2023	895109	124.98	JUROR	Juror 953090 Dates 03/07/2023-03/09/2023	1010-0136-822.030	District Court	64.98	8 AuthoritativeOrder/JudgeApp
									60.00	
JPB977178.0131	638682	03/13/2023	895181	141.62	JUROR	Juror 977178 Dates 03/06/2023-03/08/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
									21.62	
RSTC 2/14/23 BA	636074	02/21/2023	894235	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	250.00	8 AuthoritativeOrder/JudgeApp
RO # 23-0116	637075	03/09/2023	895009	288.00	RAMOS AND SONS BODY SHOP	Paint Gillig body panel	5880-0591-937.000	Muskegon Area Transit	288.00	11 County Administrator App
#RR1640	637207	03/09/2023	895010	375.00	RAMOS TOWING LLC	Towing Service unit 1403	5880-0591-937.000	Muskegon Area Transit	375.00	11 County Administrator App
#R127	636684	03/02/2023	894613	375.00	RAMOS TOWING LLC	Towing Service to Grand Rapids unit 1311	5880-0591-937.000	Muskegon Area Transit	375.00	11 County Administrator App
12459737	636254	02/23/2023	894332	178.00	RAPID FIRE PROTECTION INC	Maintenance Inspection- Hood Suppression System Clubhouse	2220-7777-801.000	HealthWest	178.00	3 Discount Not Lost/Penalty
12462677	636255	02/23/2023	894332	148.00	RAPID FIRE PROTECTION INC	Maintenance Inspection- Hood Suppression System Clubhouse	2220-7777-801.000	HealthWest	148.00	3 Discount Not Lost/Penalty
20136	635357	02/16/2023	893997	104.00	RAVENNA HYDRAULICS LLC	Plow repair	6340-0249-778.000	Bldg I-Facilities Management	104.00	11 County Administrator App
2302-230312	635566	02/16/2023	893998	381.23	RAVENNA LUMBER COMPANY	Trim, OSB for Rig Room	5920-5030-778.000	Wastewater Management	381.23	11 County Administrator App
2302-230809	636400	03/02/2023	894614	239.92	RAVENNA LUMBER COMPANY	Pine Boards-Rig Room-Farm	5920-5030-778.000	Wastewater Management	239.92	11 County Administrator App
2302-229735	634442	02/16/2023	893998	119.98	RAVENNA LUMBER COMPANY	Paint for Rig Room	5920-5030-778.000	Wastewater Management	119.98	11 County Administrator App
03022023RH	638604	03/13/2023	895136	7.38	WITNESS	Witness: State vs DKT	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
JPB971113.0136	635886	02/16/2023	894069	21.16	JUROR	Juror 971113 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									6.16	
234688	636578	03/02/2023	894615	7,000.00	RD MANAGEMENT CORP III	Refund SESC Compliance bond	5710-0000-255.571	Solid Waste Management	7,000.00	7 Pass-Through Funds
EOB 2706	636198	02/23/2023	894333	1,336.31	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,336.31	8 AuthoritativeOrder/JudgeApp
EOB 2824	637458	03/09/2023	894831	1,435.22	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,435.22	8 AuthoritativeOrder/JudgeApp
EOB 2795	637439	03/09/2023	894831	140.73	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	140.73	8 AuthoritativeOrder/JudgeApp
3.1.23	637006	03/02/2023	894616	50.00	REALITY COUNSELING SERVICES	Drug testing services for Veterans court	1170-1366-802.000	Sobriety Court	50.00	8 AuthoritativeOrder/JudgeApp
37-2023	637216	03/09/2023	895011	300.00	REBBECCA HEATH	Veterans Burial Assistance - RWLSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB989075.0131	638673	03/13/2023	895182	30.85	JUROR	Juror 989075 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									15.85	
MAR 2023 RCM	636253	02/23/2023	894334	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	8 AuthoritativeOrder/JudgeApp
02/28/2023 RCM	638887	03/16/2023	895421	200.00	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	200.00	8 AuthoritativeOrder/JudgeApp
EOB 2767	636803	03/02/2023	894713	1,168.02	RECOVERY ROAD LLC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,168.02	8 AuthoritativeOrder/JudgeApp
EOB 2907	638857	03/16/2023	895422	2,085.75	RECOVERY ROAD LLC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,085.75	8 AuthoritativeOrder/JudgeApp
RAM HA 5/23	637312	03/09/2023	895012	250.00	REFEREE ASSOCIATION OF MICHIGAN	HS; RAM May Conference Registration	2150-0142-864.000	Family Court	125.00	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
RAM VB 5/23	637313	03/09/2023	895012	250.00	REFEREE ASSOCIATION OF MICHIGAN	VB; RAM May Conference Registration	2150-0149-864.000 2150-0142-864.000 2150-0149-864.000	Family Court Family Court Family Court	125.00 125.00 125.00	01 Emp Travel/Training/Payroll
RR753245	635840	02/23/2023	894439	33,280.00	REHMANN LLC	Progress Billing #2 09/30/22 Audit	1010-0201-828.000	Accounting	33,280.00	10 Board Approved/Budgeted
50301505	636218	02/23/2023	894335	10,470.00	RELIANCE COMMUNITY CARE PARTNERS	FY23 OBRA Assessments	2220-7777-801.000	HealthWest	10,470.00	8 AuthoritativeOrder/JudgeApp
50301512	638883	03/16/2023	895423	8,855.00	RELIANCE COMMUNITY CARE PARTNERS	FY23 OBRA Assessments	2220-7777-801.000	HealthWest	8,855.00	8 AuthoritativeOrder/JudgeApp
23-0206	637071	03/09/2023	895013	6,219.00	RELIANT PROFESSIONAL CLEANING CONTR	County share - Cleaning services for Marquette campu	6355-0240-935.000	Marquette Campus	6,219.00	10 Board Approved/Budgeted
23-019951	634445	02/16/2023	893999	15.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning service to A212	6355-0240-935.000	Marquette Campus	15.00	10 Board Approved/Budgeted
03022023RE	638605	03/13/2023	895137	6.74	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
02092023RE	635998	02/21/2023	894280	6.74	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 GT	636027	02/21/2023	894236	547.29	RENEE FRANKLIN	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	547.29	8 AuthoritativeOrder/JudgeApp
967300	637384	03/16/2023	895316	13.32	REPCO LITE PAINTS INC	Brush	6355-0240-931.050	Marquette Campus	13.32	11 County Administrator App
967227	636673	03/02/2023	894617	5.95	REPCO LITE PAINTS INC	House cleaner	1010-0265-931.050	Michael E. Kobza Hall of	5.95	11 County Administrator App
0240-009091175	635554	02/16/2023	894000	189.00	REPUBLIC SERVICES INC	3-0240-5000292 / Trash Service for January 2023	5810-0536-808.000	Airport	189.00	2 Utilities & Cellular Phones
0240-5000292	638772	03/16/2023	895317	242.00	REPUBLIC SERVICES INC	Trash Removal for February 2023	5810-0536-808.000	Airport	242.00	2 Utilities & Cellular Phones
0240-00911832	637492	03/09/2023	894832	516.32	REPUBLIC SERVICES INC	FY23 3-0240-0334806 MHC Trash Services 03/01-03/31/2023	2220-7777-801.000	HealthWest	516.32	2 Utilities & Cellular Phones
0240-009120815	638882	03/16/2023	895424	177.39	REPUBLIC SERVICES INC	FY23 3-0240-5009846 Club interaction Trash Services Mar-23	2220-7777-801.000	HealthWest	177.39	2 Utilities & Cellular Phones
31023	638617	02/16/2023	895318	15,000.00	RESERVE ACCOUNT - PITNEY BOWES	FY23 Postage February 2023	6330-0286-730.010	Office Services	15,000.00	10 Board Approved/Budgeted
02132023RA	635999	02/21/2023	894281	7.16	WITNESS	Witness: State vs AJV	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeOrder/JudgeApp
RSTJ 125091	635872	02/21/2023	894166	21.00	RHONDA YORE	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	21.00	8 AuthoritativeOrder/JudgeApp
JPB926817.0131	638688	03/13/2023	895183	136.90	JUROR	Juror 926817 Dates 03/06/2023-03/08/2023	1010-0131-822.030	Circuit Court	16.90	8 AuthoritativeOrder/JudgeApp
TO-R316754	635324	02/16/2023	894001	10.00	Rica Paulsen	dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
000243	635380	02/16/2023	894002	75.00	RICH & HOWELL PLUMBING INC.	Replace Filter - 1101 E. Hile Rd repair, MCA PFAS site	2210-6201-747.000	Public Health	75.00	3 Discount Not Lost/Penalty
000278	637009	03/09/2023	895014	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter 1162 Englewood - MCA PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
JPB951811.0131	638687	03/13/2023	895184	23.65	JUROR	Juror 951811 Dates 03/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB926597.0131	635799	02/16/2023	893853	47.36	JUROR	Juror 926597 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB958269.0131	638690	03/13/2023	895185	23.38	JUROR	Juror 958269 Dates 03/06/2023	1010-0131-822.030	Circuit Court	32.36	8 AuthoritativeOrder/JudgeApp
21-005244-PP	635771	02/23/2023	894440	100.00	RICHARD SHEEHY	Refund Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash	100.00	7 Pass-Through Funds
RSTJ 125346,125203	635869	02/21/2023	894167	50.00	RICHARD VANAMBURG	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
02092023RW	636001	02/21/2023	894283	6.56	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
11212022RW	636000	02/21/2023	894282	6.56	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
02092023RC	636002	02/21/2023	894284	6.32	WITNESS	Witness: State vs TAH	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
I-33183	637286	03/09/2023	895015	14,899.08	RITE OF PASSAGE INC	FY23 Board & Care; ST; 2/23	2920-0669-844.021	Child Care Fund	14,899.08	8 AuthoritativeOrder/JudgeApp
EOB 2802	637445	03/09/2023	894833	1,126.12	RIVERCREST SPECIALTY HOSPITAL LLC	FY23 Community inpatient services co pays	2220-7777-802.030	HealthWest	1,126.12	8 AuthoritativeOrder/JudgeApp
EOB 2803	637446	03/09/2023	894833	1,556.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY23 Community inpatient services co pays	2220-7777-802.030	HealthWest	1,556.00	8 AuthoritativeOrder/JudgeApp
02212023	636169	02/23/2023	894441	210.00	RJ WINTER	reimbursement for travel/mileage	2600-2996-863.000	Indigent Defense Fund	210.00	01 Emp Travel/Training/Payroll
JPB932084.0131	638669	03/13/2023	895186	134.54	JUROR	Juror 932084 Dates 03/06/2023-03/08/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637088	03/09/2023	895016	1,749.36	Robert Smith	Vacant Bldg/Dlq Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	1,749.36	7 Pass-Through Funds
022123A	636127	02/23/2023	894442	39.63	ROBIN A LEMAIRE	ExpRmb: mileage fieldwork Jan 2023	1010-0225-863.000	Equalization	39.63	01 Emp Travel/Training/Payroll
EOB 2740	636790	03/02/2023	894714	6,200.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,200.00	8 AuthoritativeOrder/JudgeApp
EOB 2669	635619	02/16/2023	894133	6,200.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,200.00	8 AuthoritativeOrder/JudgeApp
10222023	635788	02/23/2023	894443	1,851.87	RODGER I SWEETING LLP	Conflict attorney services	2600-2994-830.060	Indigent Defense Fund	178.27	6 Individual/Small Business
2282023	638700	03/16/2023	895319	2,250.64	RODGER I SWEETING LLP	Contract attorney services	2600-2994-830.070	Indigent Defense Fund	1,673.60	6 Individual/Small Business
2012023	635789	02/23/2023	894443	1,100.00	RODGER I SWEETING LLP	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	1,898.64	6 Individual/Small Business
02212023RD	636655	02/27/2023	894481	6.70	WITNESS	Witness: State vs RAR	1010-0229-825.010	Prosecutor	904.00	6 Individual/Small Business
TO-R317374	635401	02/16/2023	894003	47.23	Roger or Linda Sloan	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	196.00	7 Pass-Through Funds
WMCPs FEB 2023	638816	03/16/2023	895425	12,620.00	ROGER W APPLE	FY23 Counseling and Psychological services	2220-7777-801.000	HealthWest	47.23	7 Pass-Through Funds
WMCS JAN 2023	635721	02/16/2023	894134	9,258.20	ROGER W APPLE	FY23 Counseling and Psychological services	2220-7777-801.000	HealthWest	12,620.00	8 AuthoritativeOrder/JudgeApp
JPB990303.0136	635896	02/16/2023	894070	21.16	JUROR	Juror 990303 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	9,258.20	8 AuthoritativeOrder/JudgeApp
03/02/23 2886 E APP	637253	03/09/2023	895017	825.00	RONALD VANDERVEST	Refund UB credit bal/APPL-002886-0000-01	5910-0000-272.000	Regional Water System	15.00	8 AuthoritativeOrder/JudgeApp
TO-R317374	635910	02/23/2023	894444	30.00	Ronnette Davidson	Overpayment of dog license P45650	7010-0000-208.000	Accounts Payable-Customer	6.16	7 Pass-Through Funds
013123	635770	02/16/2023	894004	1,590.60	ROOSEVELT PARK POLICE DEPT	Fines and costs for January 2023	7010-0000-216.070	City of Roosevelt Park L/O F &	1,590.60	7 Pass-Through Funds
60843439	635375	02/16/2023	894005	1,600.00	ROSE PEST SOLUTIONS	Bed Bugs-16 Cells and Common Areas	1010-0351-747.351	Sheriff Jail	1,600.00	11 County Administrator App
60841658	635410	02/16/2023	894005	67.00	ROSE PEST SOLUTIONS	Pest control	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
60843704	638566	03/16/2023	895320	67.00	ROSE PEST SOLUTIONS	Pest control	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
217540C	637076	03/09/2023	895019	936.00	ROSE PEST SOLUTIONS	Pest control services @ various sites - Feb 2023	1010-0265-931.050	Michael E. Kobza Hall of	99.00	11 County Administrator App
							2970-6494-931.050	Mental Health Buildings	66.00	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0244-931.050	Bldg D-Health Dept	55.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	54.00	
							6340-0248-931.050	Bldg H-Stark Hall	93.00	
							1010-0270-931.050	County Jail Building 2015	106.00	
							6340-0247-931.050	Bldg G-Central Services	52.00	
							2970-6493-931.050	Mental Health Buildings	96.00	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	52.00	
							1010-0268-931.050	Oak Ave. Building	90.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	60.00	
							2920-0661-931.050	Child Care Fund	113.00	
217541C	637354	03/09/2023	895018	202.00	ROSE PEST SOLUTIONS	Pest control for February 2023	5810-0536-777.000	Airport	150.00	11 County Administrator App
							5810-0539-931.050	Airport	52.00	
							5162-0000-020.000	2022 Delinquent Tax	869.45	7 Pass-Through Funds
2021 SA Refund	637205	03/09/2023	895020	869.45	Rosie Williams	Vacant Bldg / DLQ Water Fee Refund	2220-7777-828.000	HealthWest	12,500.00	8 AuthoritativeOrder/JudgeApp
146790	636917	03/02/2023	894715	12,500.00	ROSLUND PRESTAGE & COMPANY PC	FY23 Audit services for HealthWest	2220-7777-828.000	HealthWest	16,000.00	8 AuthoritativeOrder/JudgeApp
147659	637493	03/09/2023	894834	16,000.00	ROSLUND PRESTAGE & COMPANY PC	FY23 Audit services for HealthWest	2220-7777-828.000	HealthWest	500.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 WS	636075	02/21/2023	894237	500.00	ROUTE 31 CREDIT UNION	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	6.96	8 AuthoritativeOrder/JudgeApp
02132023RS	636003	02/21/2023	894285	6.96	WITNESS	Witness: State vs AJV	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
03062023RV	638606	03/13/2023	895138	7.10	WITNESS	Witness: State vs BJB	1010-0229-825.010	Prosecutor	7.70.00	10 Board Approved/Budgeted
22924	636629	03/02/2023	894618	7,770.00	RS TECHNICAL SERVICES	Meter calibration-1st Qtr Calendar 2023	5920-5060-804.100	Wastewater Management	1,705.00	8 AuthoritativeOrder/JudgeApp
2154	636918	03/02/2023	894716	1,705.00	RUBIX TECHNOLOGY	Consulting services for new HealthWest electronic health record	2220-7777-801.000	HealthWest	797.50	8 AuthoritativeOrder/JudgeApp
2183	636920	03/02/2023	894716	797.50	RUBIX TECHNOLOGY	Consulting services for new HealthWest electronic health record	2220-7777-801.000	HealthWest	3,052.50	8 AuthoritativeOrder/JudgeApp
2171	636919	03/02/2023	894716	3,052.50	RUBIX TECHNOLOGY	Consulting services for new HealthWest electronic health record	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 SC	636240	02/23/2023	894336	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 JH	636238	02/23/2023	894336	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	3,054.74	8 AuthoritativeOrder/JudgeApp
EOB 2679	636181	02/23/2023	894337	3,054.74	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	9,941.14	8 AuthoritativeOrder/JudgeApp
EOB 2892	638847	03/16/2023	895426	9,941.14	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	959.25	8 AuthoritativeOrder/JudgeApp
EOB 2683	636182	02/23/2023	894337	959.25	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	643.67	8 AuthoritativeOrder/JudgeApp
EOB 2786	637431	03/09/2023	894835	643.67	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,124.56	8 AuthoritativeOrder/JudgeApp
EOB 2677	635621	02/16/2023	894135	6,124.56	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	79,731.35	8 AuthoritativeOrder/JudgeApp
EOB 2597	635596	02/16/2023	894135	79,731.35	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	153,630.40	8 AuthoritativeOrder/JudgeApp
EOB 2736	636788	03/02/2023	894717	153,630.40	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	36,766.40	8 AuthoritativeOrder/JudgeApp
EOB 2678	635622	02/16/2023	894135	36,766.40	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	226.36	7 Pass-Through Funds
2021 SA Refund	637160	03/09/2023	895021	226.36	Sandra Kay Sims	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	(3.69)	01 Emp Travel/Training/Payroll
Vanderhyde 1/29/23	636704	03/02/2023	894619	21.31	SANDRA M VANDERHYDE	SAVES& NCSEA; Meal reimbursement	1010-0000-066.000	Due from Employees	25.00	
							2150-0142-871.000	Family Court	128.38	01 Emp Travel/Training/Payroll
Vanderhyde 2/21/23	636715	03/02/2023	894619	128.38	SANDRA M VANDERHYDE	SV; FOCA 2/23; Mileage	2150-0142-863.000	Family Court	460.00	3 Discount Not Lost/Penalty
920281262	637373	03/09/2023	895022	460.00	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	2,462.22	3 Discount Not Lost/Penalty
920280497	637389	03/09/2023	895022	2,462.22	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	1,064.14	3 Discount Not Lost/Penalty
920215315	636410	03/02/2023	894620	1,064.14	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	3,265.60	3 Discount Not Lost/Penalty
920280498	637371	03/09/2023	895022	3,265.60	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	2930-8942-849.000	9 Community Support/Relief
10702~10717	636938	03/09/2023	895023	1,531.82	SAVE A LOT	S&S Food Assistance - Grant Food Assistance - FY23	2930-8942-849.000	Veterans Affairs Dept	199.51	
							2930-8944-849.000	Veterans Affairs Dept	2,799.51	9 Community Support/Relief
10337~10998	635356	02/23/2023	894445	3,747.77	SAVE A LOT	Food Vouchers	2930-8942-849.000	Veterans Affairs Dept	948.26	
							2930-8944-849.000	Veterans Affairs Dept	3,500.00	10 Board Approved/Budgeted
I-22513-1	636708	03/02/2023	894621	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 819 Center	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-22919-1	638521	03/16/2023	895321	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 6135 Post	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-22331	636280	02/23/2023	894446	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 849 E Lewis	1010-0175-934.175	Residential Energy Efficiency	5,350.00	10 Board Approved/Budgeted
I-22106	636291	02/23/2023	894446	5,350.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 8843 Ferry	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
I-21901-4	636706	03/02/2023	894621	3,550.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 7960 Goodrich	1010-0175-934.175	Residential Energy Efficiency	3,250.00	6 Individual/Small Business
168	637541	03/09/2023	895024	3,250.00	SCOT STANEK	Family Court; Recovery Ct flooring remodel	1172-1375-729.010	Adult Drug Treatment Court	2,232.84	7 Pass-Through Funds
Assessor PRE Rfd	637303	03/09/2023	895025	2,232.84	Scott A Cunningham	Assessor PRE Refund for tax years 2021/2022	5162-0000-020.000	2022 Delinquent Tax	6.42	8 AuthoritativeOrder/JudgeApp
JPB938388.0131	638655	03/13/2023	895187	21.42	JUROR	Juror 938388 Dates 03/06/2023	1010-0131-822.030	Circuit Court	15.00	
							1010-0131-822.010	Circuit Court	133,285.50	8 AuthoritativeOrder/JudgeApp
PETERSON PA1	638409	03/09/2023	895026	133,285.50	SCOTT PAVLAK EXCAVATING	Peterson Road Drain Construction	8010-8429-801.000	Drain Fund	116,815.74	8 AuthoritativeOrder/JudgeApp
17-036-4	636325	02/23/2023	894447	116,815.74	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 4 Construction	8010-8666-973.000	Drain Fund	6.64	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 PS	636076	02/21/2023	894238	6.64	SEARS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	85.00	11 County Administrator App
1400 - SEAWAY	637249	03/09/2023	895027	85.00	SEAWAY STORAGE SYSTEMS	File storage for Feb 2023	1010-0265-943.000	Michael E. Kobza Hall of	85.00	11 County Administrator App
1657 - SEAWAY	637248	03/09/2023	895027	85.00	SEAWAY STORAGE SYSTEMS	File storage for Mar 2023	1010-0265-943.000	Michael E. Kobza Hall of	155.10	11 County Administrator App
I00234026	638704	03/16/2023	895322	155.10	SEHI COMPUTER PRODUCTS	HP Plotter Ink Cartridges	6680-0258-729.000	Information Technology	14,445.54	8 AuthoritativeOrder/JudgeApp
I00233185	638886	03/16/2023	895427	14,445.54	SEHI COMPUTER PRODUCTS	FY23 Laptops for new staff positions HealthWest	2220-7777-729.010	HealthWest	1,407.00	7 Pass-Through Funds
SEIU 03/03/20232	636988	03/02/2023	894622	1,407.00	SEIU LOCAL 517-M	Employee deduction 03/03/2023	7040-0000-231.120	Imprest Payroll Fund	200.00	9 Community Support/Relief
090420231903	638936	03/16/2023	895323	200.00	SENIOR MARKETING GROUP MUSKEGON	General - Senior Community Day - FY23	2930-8943-836.100	Veterans Affairs Dept	3,448.74	8 AuthoritativeOrder/JudgeApp
P704077	637494	03/09/2023	894836	3,448.74	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,636.82	8 AuthoritativeOrder/JudgeApp
EOB 2773	637422	03/09/2023	894837	3,636.82	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
SOH PFT 2-21-23	638922	03/16/2023	895428	125.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
SOH JP 1-10-23	636257	02/23/2023	894338	75.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest		

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
SOH YF 104-11823	636260	02/23/2023	894338	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
SOH FTP 1-9-23	636256	02/23/2023	894338	125.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	125.00	8 AuthoritativeOrder/JudgeApp
SOH MB 122022-11623	636259	02/23/2023	894338	340.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	340.00	8 AuthoritativeOrder/JudgeApp
SOH JP 2-25-23	638921	03/16/2023	895428	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2914	638861	03/16/2023	895428	5,036.33	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	5,036.33	8 AuthoritativeOrder/JudgeApp
SH JRL 1-28-23	638920	03/16/2023	895428	340.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	340.00	8 AuthoritativeOrder/JudgeApp
EOB 2742	636828	03/02/2023	894718	18,336.84	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	18,336.84	8 AuthoritativeOrder/JudgeApp
SOH YF 2-1-23	638923	03/16/2023	895428	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 2537	636819	03/02/2023	894718	9,896.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	9,896.00	8 AuthoritativeOrder/JudgeApp
SOH LC 1-31-23	636258	02/23/2023	894338	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
JPB941973.0136	635891	02/16/2023	894071	41.14	JUROR	Juror 941973 Dates 02/15/2023-02/15/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.14	
2003-1	636053	02/23/2023	894448	356.40	SEW WHAT TAILOR SHOP	Repair Inmate Clothing	1010-0351-747.351	Sheriff Jail	356.40	3 Discount Not Lost/Penalty
Mileage SM 0206-0208	637511	03/09/2023	894838	116.33	SHANNON MORGAN	FY23 Mileage for SM 2/6/2023-2/8/2023	2220-7777-863.000	HealthWest	116.33	01 Emp Travel/Training/Payroll
RSTJ 125314	635866	02/21/2023	894168	5.00	SHANNON SMITH	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	5.00	8 AuthoritativeOrder/JudgeApp
toctm 317971	636571	03/02/2023	894623	30.00	Shannon Wilder	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB913993.0131	635802	02/16/2023	893854	56.20	JUROR	Juror 913993 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.20	
RSTC 2/14/23 JK	636041	02/21/2023	894239	125.00	SHARON KOWALSKI	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	125.00	8 AuthoritativeOrder/JudgeApp
02212023-1	636173	02/23/2023	894449	261.43	SHAWN PERRY	reimbursement for travel/mileage	2600-2996-871.000	Indigent Defense Fund	51.43	01 Emp Travel/Training/Payroll
							2600-2996-863.000	Indigent Defense Fund	210.00	
SJ 201-22623	637490	03/09/2023	894839	295.00	SHAWNDA JACKSON	MyAlliance family consultant program 02/01/2023-02/26/2023	2220-7777-801.000	HealthWest	295.00	6 Individual/Small Business
022220235C	636756	03/02/2023	894747	6.12	WITNESS	Witness: State vs BMG	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
Mileage SZ 01302023	636861	03/02/2023	894719	23.12	SHELBY ZIMMER	FY23 Mileage for SZ 01/30/2023	2220-7777-863.000	HealthWest	23.12	01 Emp Travel/Training/Payroll
021320235M	636004	02/21/2023	894286	7.52	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
8003464548	638711	03/16/2023	895324	303.85	SHRED-IT USA	shredding services	2600-2996-801.000	Indigent Defense Fund	303.85	3 Discount Not Lost/Penalty
2021 SA Refund	637162	03/09/2023	895028	1,859.40	Sidnei McCarty / Silvia McCarty	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	1,859.40	7 Pass-Through Funds
030220235R	638607	03/13/2023	895139	6.00	WITNESS	Witness: State vs BJR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
INV353266	636345	02/23/2023	894450	13,500.00	SIMPLEVIEW WORLDWIDE, INC.	User generated content web integration	2300-0251-902.000	Accommodations Tax	13,500.00	11 County Administrator App
030820235W	638608	03/13/2023	895140	6.20	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
1-120722	634450	02/16/2023	894006	1,224.00	SMITH TIRES LLC	Tires unit 1901	5880-0591-760.010	Muskegon Area Transit	1,224.00	11 County Administrator App
1-120720	634455	02/16/2023	894006	1,224.00	SMITH TIRES LLC	Tires unit 1902	5880-0591-760.010	Muskegon Area Transit	1,224.00	11 County Administrator App
RSTC 2/14/23 LB	636078	02/21/2023	894240	150.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
23M1650H56108-A	637527	03/09/2023	894840	3,260.00	SOCIAL SECURITY ADMINISTRATION	FY23 SSA overpayment	2220-7000-677.000	HealthWest	3,260.00	7 Pass-Through Funds
2021 SA Refund	637195	03/09/2023	895029	6,238.10	Solomon Fox	Vacant Bldg / DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	6,238.10	7 Pass-Through Funds
030220235R	638609	03/13/2023	895141	6.00	WITNESS	Witness: State vs BJR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
TO-R318664	636949	03/09/2023	895030	1,058.25	Sonatina Townsend	property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	1,058.25	7 Pass-Through Funds
022120235T	636656	02/27/2023	894482	8.40	WITNESS	Witness: State vs JMB	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
146953	637016	03/09/2023	895031	150.00	SOURCE ONE DIGITAL	Driverside Decals	1010-0301-802.000	Sheriff Operations	150.00	3 Discount Not Lost/Penalty
CINV-22750	636641	03/02/2023	894624	1,200.00	SPECTRUM HEALTH	Testimony - 20-004987-FC	1010-0229-816.000	Prosecutor	1,200.00	8 AuthoritativeOrder/JudgeApp
CINV-22752	636636	03/02/2023	894624	2,800.00	SPECTRUM HEALTH	Testimony Case# 22-225831-FY	1010-0229-816.000	Prosecutor	2,800.00	8 AuthoritativeOrder/JudgeApp
CINV-22751	636639	03/02/2023	894624	2,400.00	SPECTRUM HEALTH	Testimony - Case #20-000886-FC	1010-0229-816.000	Prosecutor	2,400.00	8 AuthoritativeOrder/JudgeApp
475416	638710	03/16/2023	895325	262.37	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	262.37	3 Discount Not Lost/Penalty
474738	637053	03/09/2023	895032	270.39	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	270.39	3 Discount Not Lost/Penalty
473842	637555	02/23/2023	894451	1,039.80	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	1,039.80	3 Discount Not Lost/Penalty
475078	637334	03/09/2023	895032	1,494.39	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	1,494.39	3 Discount Not Lost/Penalty
EOB 2658	635616	02/16/2023	894136	30,010.36	ST JOHN'S HEALTH CARE PC	FY23 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	30,010.36	8 AuthoritativeOrder/JudgeApp
MCCMH 1-31-2023	636220	02/23/2023	894339	828.47	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	828.47	8 AuthoritativeOrder/JudgeApp
MCWS-LTC 1-31-23	635715	02/16/2023	894137	208.56	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	208.56	8 AuthoritativeOrder/JudgeApp
MACT INJ 1-31-23	636221	02/23/2023	894339	29,749.15	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	29,749.15	8 AuthoritativeOrder/JudgeApp
BRINKS 1-31-23 MCMH	636229	02/23/2023	894339	266.78	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	266.78	8 AuthoritativeOrder/JudgeApp
JPB957362.0131	638675	03/13/2023	895188	166.37	JUROR	Juror 957362 Dates 03/06/2023-03/08/2023	1010-0131-822.030	Circuit Court	46.37	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	120.00	
EAP January	637083	03/09/2023	895033	119.35	STANDARD INSURANCE COMPANY	EAP January 2023	6770-0211-910.400	Insurance	119.35	5 Insurance Payments
January2023	638564	03/16/2023	895326	13,140.95	STANDARD INSURANCE COMPANY	The Standard Voluntary Benefit Coverage January	7040-0000-231.154	Imprest Payroll Fund	13,140.95	5 Insurance Payments
EAP February	637275	03/09/2023	895033	119.70	STANDARD INSURANCE COMPANY	EAP February 2023	6770-0211-910.400	Insurance	119.70	5 Insurance Payments
Life/LTDJanuary2023	637274	03/16/2023	895327	15,474.71	STANDARD INSURANCE COMPANY	Life/LTD FY23	6770-0211-910.400	Insurance	6,124.06	5 Insurance Payments
							6770-0208-910.300	Insurance	9,350.65	
VollifeJanuary2023	637079	03/09/2023	895033	10,211.73	STANDARD INSURANCE COMPANY	Voluntary Life/AD&A January	7040-0000-231.153	Imprest Payroll Fund	10,211.73	5 Insurance Payments
FebruaryVollife	637325	03/09/2023	895033	10,444.82	STANDARD INSURANCE COMPANY	Voluntary Life/AD&A January	7040-0000-231.153	Imprest Payroll Fund	10,444.82	5 Insurance Payments
FebLife/LTD 2023	638714	03/16/2023	895327	15,559.27	STANDARD INSURANCE COMPANY	Life/LTD FY23	6770-0211-910.400	Insurance	6,123.82	5 Insurance Payments
							6770-0208-910.300	Insurance	9,435.45	
TO - #R317001	635932	02/23/2023	894452	253.54	Standfuss Concrete LLC	2021 Dlg property tax overpayemnt	7010-0000-208.000	Accounts Payable-Customer	253.54	7 Pass-Through Funds
902779455	636163	02/23/2023	894453	1,579.60	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance	5920-5060-768.000	Wastewater Management	1,579.60	3 Discount Not Lost/Penalty
902817060	637383	03/09/2023	895034	1,998.17	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance	5920-5060-768.000	Wastewater Management	1,998.17	11 County Administrator App
RSTJ 125123,125273	635867	02/21/2023	894169	30.00	STATE FARM INSURANCE	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
FOC 57 2/23	637301	03/09/2023	895039	2,826.76	STATE OF MICHIGAN	Family Ct; Fee Transmittal; 2/23	7010-0000-228.592	Probate Ct Justice System	1,976.66	7 Pass-Through Funds
							7010-0000-228.561	Electronic Filing System Fee-	50.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee	238.00	
							7010-0000-228.039	Crime Victims' Rts Assess-Juv	423.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	139.10	
Probate 57 2/23	637304	03/09/2023	895040	13,029.58	STATE OF MICHIGAN	Probate; Fee transmittal; 2/23	7010-0000-228.060	Probate Court Shared Fees	3,237.58	7 Pass-Through Funds
							7010-0000-228.041	State Court Fund-Probate	685.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee	7,707.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,400.00	
Feb 2023	637324	03/09/2023	895042	32.00	STATE OF MICHIGAN	2/23 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	32.00	7 Pass-Through Funds
Jan 23 Report 295	635471	02/16/2023	894013	109,014.13	STATE OF MICHIGAN	01/23 Dist Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	41,763.19	7 Pass-Through Funds
							7010-0000-228.200	Conservation Cost Fees	65.00	
							7010-0000-228.370	Crime Victims' Rts Assess-	17,872.19	
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	33,013.00	
							7010-0000-228.101	District Court Clearance Fees	1,932.00	
							7010-0000-228.201	Illegal Fish and Game	1,350.00	
							7010-0000-228.420	State Court Fund-District	1,897.50	
							7010-0000-228.057	Juror Comp Reim Fund-	1,926.25	
							7010-0000-228.562	Electronic Filing System Fee-	9,195.00	
791-11075896	635377	02/16/2023	894008	145.00	STATE OF MICHIGAN	Wheel Load Weigher Calibration	1210-0315-958.020	Highway Safety Programs	145.00	3 Discount Not Lost/Penalty
Jan 2023	635434	02/16/2023	894014	88.00	STATE OF MICHIGAN	1/23 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	88.00	7 Pass-Through Funds
MI ED/MH 2/28/23	638778	03/16/2023	895328	102,605.15	STATE OF MICHIGAN	Education & Mobile Home Tax PE 2/28/23	7010-0000-274.000	Prop Taxes-State Education	100,113.15	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	2,492.00	
MI ED/MH 2/15/23	636968	03/09/2023	895036	72,204.17	STATE OF MICHIGAN	Education & Mobile Home Tax PE 02/15/23	7010-0000-274.000	Prop Taxes-State Education	57,439.45	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	14,764.72	
ACT 150 02/23	637300	03/09/2023	895035	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 2/23	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
20230201-14	634456	02/16/2023	894009	1,104.00	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	1,104.00	3 Discount Not Lost/Penalty
Form 57 1/23	634261	02/16/2023	894012	21,517.82	STATE OF MICHIGAN	Circuit Court Fee Transmittal; 1/23	7010-0000-272.042	Domestic DL Clearance Fees	60.00	7 Pass-Through Funds
							7010-0000-300.000	Bonds Payable	1,110.00	
							7010-0000-228.037	Crime Victims' Rts Assess-Circ	3,759.12	
							7010-0000-228.591	Circuit Ct Justice System Fund	3,043.36	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	375.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,920.34	
							7010-0000-228.560	Electronic Filing System Fee-	2,250.00	
Form 2719- 2023-1	633890	02/16/2023	894007	534,236.25	STATE OF MICHIGAN	1/23 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate)	534,236.25	7 Pass-Through Funds
Form 57 1/23 FOC	634259	02/16/2023	894010	2,049.97	STATE OF MICHIGAN	Family Court; Fee Transmittal; 1/23	7010-0000-228.551	DNA Assessment Due to MSP-	143.00	7 Pass-Through Funds
							7010-0000-228.039	Crime Victims' Rts Assess-Juv	220.47	
							7010-0000-228.592	Probate Ct Justice System	678.50	
							7010-0000-228.561	Electronic Filing System Fee-	175.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee	833.00	
2014259445DM	635533	02/16/2023	894015	6.00	STATE OF MICHIGAN	Request and Writ for Garnishment of Unclaimed Funds	2150-0142-829.000	Family Court	6.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 AP	636065	02/21/2023	894242	27.52	STATE OF MICHIGAN	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	27.52	8 AuthoritativeOrder/JudgeApp
761-11073492	636128	03/02/2023	894625	200.00	STATE OF MICHIGAN	2022 Water Use Reporting/S Irrigation Interception Ditch Cleaning	5920-5040-958.020	Wastewater Management	200.00	11 County Administrator App
MI ED/MH 1/31/23	636970	03/09/2023	895037	109,948.33	STATE OF MICHIGAN	Education & Mobile Home Tx PE 01/31/23	7010-0000-228.460	Due to State-Trailer Tax	8,492.00	7 Pass-Through Funds
							7010-0000-274.000	Prop Taxes-State Education	101,456.33	
MAAOStats	637359	03/09/2023	895044	250.00	STATE OF MICHIGAN	STC MAAO Course Intro to Appraisal Stats - Long	1010-0225-957.000	Equalization	250.00	01 Emp Travel/Training/Payroll
Feb 23 Report 295	637408	03/16/2023	895429	101,687.39	STATE OF MICHIGAN	02/23 Dist Ct Fee Transmittal	7010-0000-228.562	Electronic Filing System Fee-	6,425.00	7 Pass-Through Funds
							7010-0000-228.101	District Court Clearance Fees	3,035.70	
							7010-0000-228.201	Illegal Fish and Game	1,000.00	
							7010-0000-228.370	Crime Victims' Rts Assess-	20,759.75	
							7010-0000-228.200	Conservation Cost Fees	15.00	
							7010-0000-228.590	Dist Ct Justice System Fund	41,697.94	
							7010-0000-228.420	State Court Fund-District	1,840.00	
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	23,913.00	
							7010-0000-228.057	Juror Comp Reim Fund-	3,001.00	
791-11088737	635911	02/23/2023	894454	91.00	STATE OF MICHIGAN	State Fees - Food	2210-0000-273.001	Public Health	91.00	7 Pass-Through Funds
Form 57 1-23 Probate	634260	02/16/2023	894011	12,319.62	STATE OF MICHIGAN	Probate; Fee Transmittal; 1/23	7010-0000-228.060	Probate Court Shared Fees	4,309.62	7 Pass-Through Funds
							7010-0000-228.041	State Court Fund-Probate	410.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee	6,300.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,300.00	
MAAOStats1	637285	03/09/2023	895043	250.00	STATE OF MICHIGAN	STC MAAO Course Intro to Appraisal Stats - Dault	1010-0225-957.000	Equalization	250.00	01 Emp Travel/Training/Payroll
CCR 57 2/23	637305	03/09/2023	895041	23,729.35	STATE OF MICHIGAN	CCR; Fee Transmittal; 2/23	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,491.93	7 Pass-Through Funds
							7010-0000-228.591	Circuit Ct Justice System Fund	5,366.74	
							7010-0000-228.037	Crime Victims' Rts Assess-Circ	5,130.68	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	400.00	
							7010-0000-272.042	Domestic DL Clearance Fees	45.00	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							7010-0000-300.000	Bonds Payable	1,150.00	
							7010-0000-271.500	Restitutions Payable-Circuit	220.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,925.00	
2023 Operate License	636936	03/02/2023	894626	2,500.00	STATE OF MICHIGAN	2023 Renewal To Operate License	5710-0526-958.020	Solid Waste Management	2,500.00	3 Discount Not Lost/Penalty
Form2719-02-23	636976	03/09/2023	895038	278,400.00	STATE OF MICHIGAN	2/23 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate)	278,400.00	7 Pass-Through Funds
RSTC 2/14/23 TD	636085	02/21/2023	894241	145.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	145.00	8 AuthoritativeOrder/JudgeApp
ST OF MI PITT 02/17	635760	02/16/2023	894017	1,690.95	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 02/17/2023	7040-0000-231.103	Imprest Payroll Fund	1,690.95	7 Pass-Through Funds
SPRADER 003/03/2023	636977	03/02/2023	894627	259.63	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 003/03/2023	7040-0000-231.103	Imprest Payroll Fund	259.63	7 Pass-Through Funds
ST OF MI PITT 03/17	638963	03/16/2023	895330	1,755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 03/17/2023	7040-0000-231.103	Imprest Payroll Fund	1,755.86	7 Pass-Through Funds
ST OF MI HOOPES 003/	636982	03/02/2023	894628	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 003/03/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI HOOPES 02/1	635764	02/16/2023	894018	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 02/17/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI HOOPES 03/1	638967	03/16/2023	895331	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 03/17/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
SPRADER 02/17/2023	635759	02/16/2023	894016	259.63	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 02/17/2023	7040-0000-231.103	Imprest Payroll Fund	259.63	7 Pass-Through Funds
SPRADER 03/17/2023	638962	03/16/2023	895329	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 03/17/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Pass-Through Funds
ST OF MI PITT 003/0	636978	03/02/2023	894720	1,690.95	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 003/03/2023	7040-0000-231.103	Imprest Payroll Fund	1,690.95	7 Pass-Through Funds
State of MI 2/2023	636302	03/02/2023	894629	180,227.98	STATE OF MICHIGAN TREASURY	02/2023 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	180,227.98	7 Pass-Through Funds
JPB978235.0131	638660	03/13/2023	895189	34.13	JUROR	Juror 978235 Dates 03/06/2023	1010-0131-822.030	Circuit Court	19.13	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB968354.0131	635811	02/16/2023	893855	28.89	JUROR	Juror 968354 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	13.89	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
8001699612	634454	02/16/2023	894019	709.08	STERICYCLE INC	Purge service	1010-0136-802.000	District Court	709.08	11 County Administrator App
RSTC 2/14/23 DF	636035	02/21/2023	894243	105.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	105.00	8 AuthoritativeOrder/JudgeApp
JPB929915.0131	635796	02/16/2023	893856	23.52	JUROR	Juror 929915 Dates 02/13/2023-02/13/2023	1010-0131-822.030	Circuit Court	8.52	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
RSTC 2/14/23 JG	636087	02/21/2023	894244	91.42	STEVEN URBAN	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	91.42	8 AuthoritativeOrder/JudgeApp
EOB 2755	636794	03/02/2023	894721	2,553.54	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.119	HealthWest	2,553.54	8 AuthoritativeOrder/JudgeApp
EOB 2501	635699	02/16/2023	894138	1,577.40	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.119	HealthWest	1,577.40	8 AuthoritativeOrder/JudgeApp
SW MAR 2023	637551	03/09/2023	894841	35,000.00	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.130	HealthWest	35,000.00	8 AuthoritativeOrder/JudgeApp
EOB 2920	638865	03/16/2023	895340	2,863.08	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.119	HealthWest	2,863.08	8 AuthoritativeOrder/JudgeApp
7827-225739	637393	03/09/2023	895045	466.32	SUBURBAN PROPANE	201.2 Gal Propane/Tank#608965/CSRS	5710-1528-924.000	Solid Waste Management	466.32	2 Utilities & Cellular Phones
7827-239842	636157	02/23/2023	894455	919.38	SUBURBAN PROPANE	417.9 Gal Propane/Tank# 008780/Shop	5710-0526-924.000	Solid Waste Management	919.38	2 Utilities & Cellular Phones
JPB936949.0136	638539	03/09/2023	895110	60.03	JUROR	Juror 936949 Dates 03/07/2023-03/09/2023	1010-0136-822.030	District Court	22.53	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
2021 SA RFD	637078	03/09/2023	895046	591.91	Suketra / Cory Hill	Vacant Bldg/Dlq Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	591.91	7 Pass-Through Funds
187300	636580	03/02/2023	894630	15,000.00	SUN COMMUNITIES OPERATING LTD	Refund SESAC compliance bond	5710-0000-255.571	Solid Waste Management	15,000.00	7 Pass-Through Funds
to cm 435037d	634428	02/16/2023	894020	177.14	SUN TITLE OF MICHIGAN	Refund Overpayment on 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	177.14	7 Pass-Through Funds
EOB 2660	636822	03/02/2023	894722	10,508.07	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.119	HealthWest	10,508.07	8 AuthoritativeOrder/JudgeApp
17006390FH 2/23	636153	02/23/2023	894456	1,140.48	SUSAN K WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,140.48	6 Individual/Small Business
PC SH 2-23-23	638902	03/16/2023	895431	118.27	Suzanne Hosler	FY23 Clubhouse Petty cash 2/23/2023	2220-7777-750.000	HealthWest	48.50	11 County Administrator App
							2220-7777-729.000	HealthWest	21.16	
							2220-7777-729.000	HealthWest	37.63	
							2220-7777-750.000	HealthWest	10.98	
0455108	638572	03/16/2023	895332	1,189.50	SYMBOLARTS, LLC	(16) Lifesaving Medals	1010-0301-961.030	Sheriff Operations	1,189.50	11 County Administrator App
02082023TC	635830	02/16/2023	893826	31.00	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	31.00	8 AuthoritativeOrder/JudgeApp
Mileage TB 217-22823	638930	03/16/2023	895432	29.48	TAMARA BORUCKI	FY23 Mileage for TB 2/17/2023-2/23/2023	2220-7777-863.000	HealthWest	29.48	01 Emp Travel/Training/Payroll
Mileage TB 0111-0124	637513	03/09/2023	894842	18.01	TAMARA BORUCKI	FY23 Mileage for TB 1/11/2023-1/24/2023	2220-7777-863.000	HealthWest	18.01	01 Emp Travel/Training/Payroll
Mileage TB 0104-0111	637512	03/09/2023	894842	43.30	TAMARA BORUCKI	FY23 Mileage for TB 1/4/2023-1/11/2023	2220-7777-863.000	HealthWest	43.30	01 Emp Travel/Training/Payroll
Mileage TB 213-21523	638929	03/16/2023	895432	24.76	TAMARA BORUCKI	FY23 Mileage for TB 2/13/2023-2/15/2023	2220-7777-863.000	HealthWest	24.76	01 Emp Travel/Training/Payroll
Mileage TB 0125-2062	637514	03/09/2023	894842	10.61	TAMARA BORUCKI	FY23 Mileage for TB 1/25/2023-2/06/2023	2220-7777-863.000	HealthWest	10.61	01 Emp Travel/Training/Payroll
Mileage TB 206-20923	638928	03/16/2023	895432	9.83	TAMARA BORUCKI	FY23 Mileage for TB 2/06/2023-2/9/2023	2220-7777-863.000	HealthWest	9.83	01 Emp Travel/Training/Payroll
Mileage TM 020823	635714	02/16/2023	894139	2.62	TAMARA L MADISON	FY23 Consumer Advisory Committee Mileage 2/8/2023	2220-7777-863.000	HealthWest	2.62	8 AuthoritativeOrder/JudgeApp
CAC FEB 23 TM	635705	02/16/2023	894139	35.00	TAMARA L MADISON	FY23 Consumer Advisory Committee Stipend 2/08/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
37730766	636357	03/02/2023	894631	40.00	TARA FITZGERALD	REFUND Credit card payment made in error	5910-0000-040.005	Regional Water System	40.00	7 Pass-Through Funds
02072023	635833	02/16/2023	894021	136.50	TARA O'BRIEN	Reimburse travel expenses	2210-6202-871.000	Public Health	136.50	01 Emp Travel/Training/Payroll
TR TP 1-2-23	636879	03/02/2023	894723	1,574.11	TASHA PERCY	FY23 Tuition Reimbursement for TP	2220-7777-864.000	HealthWest	1,574.11	8 AuthoritativeOrder/JudgeApp
03012023TC	637188	03/06/2023	894774	6.60	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
TO-R318229	636628	03/02/2023	894632	535.29	TAWANNA HARDIMON	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	535.29	7 Pass-Through Funds
Mileage TC 021223	636862	03/02/2023	894724	36.68	TAYLOR CAREY	FY23 on call Mileage for TC 2/12/2023	2220-7777-863.000	HealthWest	36.68	01 Emp Travel/Training/Payroll
3125	637496	03/09/2023	894843	1,500.00	TAYLOR OFFICE FURNITURE	FY23 Chairs for MHC	2220-7777-729.010	HealthWest	1,500.00	11 County Administrator App
3091	638927	03/16/2023	895433	700.00	TAYLOR OFFICE FURNITURE	FY23 Chairs for MHC	2220-7777-729.010	HealthWest	700.00	11 County Administrator App
3121	638769	03/16/2023	895333	580.00	TAYLOR OFFICE FURNITURE	Chair stacker carts Jury	1010-0145-729.010	Jury Commission	580.00	11 County Administrator App
3119	636432	03/02/2023	894633	3,480.00	TAYLOR OFFICE FURNITURE	Marquette / Chair carts	6355-0240-931.050	Marquette Campus	3,480.00	11 County Administrator App
.T Whalen Travel	637091	03/09/2023	895047	142.42	TAYLOR WHALEN	Travel reimb for T Whalen MATcp Conf 02/28-3/1/23	1010-0136-871.000	District Court	35.00	01 Emp Travel/Training/Payroll
							1010-0136-863.000	District Court	107.42	
HW IDD 2209	636226	02/23/2023	894340	1,575.00	TBD SOLUTIONS LLC	FY23 I/DD consortium strategy project HW	2220-7777-801.000	HealthWest	1,575.00	11 County Administrator App
MCFCM0223	637289	03/09/2023	895048	1,956.00	TCS HOLDING COMPANY LLC	Juv Tethers; 2/23	2920-0152-802.000	Child Care Fund	1,644.71	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2920-0153-802.000	Child Care Fund	311.29	
MCRMI0223-D1	637287	03/09/2023	895048	425.00	TCS HOLDING COMPANY LLC	RC; Drug Test Screens	1172-1371-740.000	Adult Drug Treatment Court	425.00	8 AuthoritativeOrder/JudgeApp
TEAMSTERS 214 02/17/	635767	02/16/2023	894022	100.00	TEAMSTERS 214	Employee deduction 02/17/2023	7040-0000-231.120	Imprest Payroll Fund	100.00	7 Pass-Through Funds
TEAMSTERS 214 03/03/	636990	03/02/2023	894634	7,199.00	TEAMSTERS 214	Employee deduction 03/03/2023	7040-0000-231.120	Imprest Payroll Fund	7,199.00	7 Pass-Through Funds
TEAMSTERS 214 03/17/	638971	03/16/2023	895334	50.00	TEAMSTERS 214	Employee deduction 03/17/2023	7040-0000-231.120	Imprest Payroll Fund	50.00	7 Pass-Through Funds
02062023TW	635831	02/16/2023	893827	7.26	WITNESS	Witness: State vs REC	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
2021 SA Refund	637098	03/09/2023	895049	3,462.42	Terry Cowins	Vacant Bldg/DLQ Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	3,462.42	7 Pass-Through Funds
2400117588	636966	03/09/2023	895050	595.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	595.00	3 Discount Not Lost/Penalty
2400117518	636727	03/02/2023	894635	247.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	247.50	10 Board Approved/Budgeted
02222023TH	636757	03/02/2023	894748	6.00	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
000005	637544	03/09/2023	895051	950.00	THE COR3	Advertising	2210-6816-902.000	Public Health	950.00	11 County Administrator App
000004	637542	03/09/2023	895051	950.00	THE COR3	Advertising	2210-6816-902.000	Public Health	950.00	11 County Administrator App
GRPP JAN 2023	636783	03/02/2023	894725	9,601.67	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	9,601.67	8 AuthoritativeOrder/JudgeApp
GRPP NOV 22 FSR	635719	02/16/2023	894140	10,596.49	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	10,596.49	8 AuthoritativeOrder/JudgeApp
GRPP FSR FEB 23	638926	03/16/2023	895344	9,437.08	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	9,437.08	8 AuthoritativeOrder/JudgeApp
GRPP DEC 22 FSR	635720	02/16/2023	894140	8,844.15	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	8,844.15	8 AuthoritativeOrder/JudgeApp
EOB 2782	637429	03/09/2023	894844	1,050.00	THE INDIAN TRAILS CAMP INC	Support Employ, skill building, respite, community living supports	2220-7777-801.127	HealthWest	1,050.00	8 AuthoritativeOrder/JudgeApp
EOB 2704	636196	02/23/2023	894341	350.00	THE INDIAN TRAILS CAMP INC	Support Employ, skill building, respite, community living supports	2220-7777-801.127	HealthWest	350.00	8 AuthoritativeOrder/JudgeApp
031323	638725	03/16/2023	895335	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	11 County Administrator App
RSTJ 125426	635868	02/21/2023	894170	213.00	THERM-O-DISC MIDWEST	Juvenile Restitution; 2/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	213.00	8 AuthoritativeOrder/JudgeApp
9021304831	637344	03/09/2023	895052	16,846.00	THERMO ELECTRON NORTH AMERICA LLC	Annual support plan ICP-MS - FY23	5920-5020-802.000	Wastewater Management	16,846.00	10 Board Approved/Budgeted
03/07/23 1212 ASPAC	637535	03/16/2023	895336	45.46	THOMAS DEEHOUSE	Refund UB Final bill / ASPA-001212-0000-01	5910-0000-226.010	Regional Water System	45.46	7 Pass-Through Funds
2/8/23 1212 ASPACIA	634437	02/16/2023	894023	45.46	THOMAS DEEHOUSE	Refund UB credit bal/ASPA-001212-0000-01	5910-0000-226.010	Regional Water System	45.46	7 Pass-Through Funds
Mileage CF 0206-0208	636864	03/02/2023	894726	119.47	THOMAS R HARDY	FY23 Mileage for TH for CHMA Winter conference	2220-7777-863.000	HealthWest	119.47	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 CL	636077	02/21/2023	894245	24.28	THOMAS SIEFFERT	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	24.28	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 JK	636098	02/21/2023	894246	150.00	THOMAS WILLEA	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8 AuthoritativeOrder/JudgeApp
02272023TC	637189	03/06/2023	894775	6.70	WITNESS	Witness: State vs JTI	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
02282023TC	637190	03/06/2023	894775	6.70	WITNESS	Witness: State vs AEM	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
MUS005232807	635366	02/16/2023	894024	395.00	TIMEKEEPING SYSTEMS INC	Guard 1 Plus Support	1010-0301-947.100	Sheriff Operations	395.00	11 County Administrator App
02142023TG	636005	02/21/2023	894287	6.90	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	637302	03/09/2023	895053	2,341.59	Timothy P / Shelley L Hanson	Assessor PRE Refund for tax years 2022	5162-0000-020.009	2022 Delinquent Tax	2,341.59	7 Pass-Through Funds
Assessor PRE Rfd	636993	03/09/2023	895054	1,845.01	Timothy R Dunning	Assessor PRE Refund for tax year 2020 / 2021	5162-0000-020.009	2022 Delinquent Tax	1,845.01	7 Pass-Through Funds
03072023TH	638610	03/13/2023	895142	7.26	WITNESS	Witness: State vs GHB	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
230207-4	635933	02/23/2023	894457	3,614.22	TITLE CHECK LLC	Newspaper tax printing 1/2023 & 1/8/2023 - 2020 Forfeiture Cycle	5110-1020-801.000	Tax Forfeitures	3,614.22	10 Board Approved/Budgeted
2302-37	635934	02/23/2023	894457	9,332.44	TITLE CHECK LLC	Parcel Admin Fees - 2020 Tax Forfeiture Cycle	5110-1020-801.000	Tax Forfeitures	9,332.44	10 Board Approved/Budgeted
RSTC 2/14/23 AC	636083	02/21/2023	894247	100.00	TJ THOMAS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8 AuthoritativeOrder/JudgeApp
March 2023 JV	636247	02/23/2023	894342	764.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 MC	636233	02/23/2023	894342	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 LP	636248	02/23/2023	894342	764.00	TODD J BOWEN	HUD II/432 Octavius Street, unit 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB972369.0136	638552	03/09/2023	895111	22.34	JUROR	Juror 972369 Dates 03/09/2023-03/09/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.34	
CW230843	637404	03/09/2023	895055	41,325.95	TODD WENZEL BUICK GMC OF WESTLAND	2023 GMC TruckSierra 1500	5920-5050-979.000	Wastewater Management	41,325.95	10 Board Approved/Budgeted
JPB957505.0131	635808	02/16/2023	893857	34.72	JUROR	Juror 957505 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
EOB 2797	637440	03/09/2023	894845	245.84	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	245.84	8 AuthoritativeOrder/JudgeApp
EOB 2615	635597	02/16/2023	894141	983.36	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	983.36	8 AuthoritativeOrder/JudgeApp
03092023TP	638611	03/13/2023	895143	9.30	WITNESS	Witness: State vs WPM	1010-0229-825.010	Prosecutor	9.30	8 AuthoritativeOrder/JudgeApp
3030110	637244	03/09/2023	895056	42.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water testing	1010-0758-823.010	Fairgrounds Training Center	42.00	3 Discount Not Lost/Penalty
3030295	638629	03/16/2023	895337	42.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water testing	1010-0758-823.010	Fairgrounds Training Center	42.00	3 Discount Not Lost/Penalty
TO-R317114	635549	02/23/2023	894458	23.82	Tracy Renee Marshall	property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	23.82	7 Pass-Through Funds
313365518	635751	02/23/2023	894459	755.00	TRANE COMPANY	Equipment repair	6355-0240-936.000	Marquette Campus	755.00	3 Discount Not Lost/Penalty
313377847	636124	02/23/2023	894459	1,117.00	TRANE COMPANY	Chiller repair	6355-0240-936.000	Marquette Campus	1,117.00	3 Discount Not Lost/Penalty
RSTC 2/14/23 NL	636084	02/21/2023	894248	919.02	TRANS PAC SOLUTIONS	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	919.02	8 AuthoritativeOrder/JudgeApp
C01_202300711	635969	02/23/2023	894460	71.70	TRANSACTION NETWORK SERVICES INC	CC Processing svcs 02/2023	5810-0536-801.000	Airport	71.70	10 Board Approved/Budgeted
C01_202301405	637326	03/09/2023	895057	67.30	TRANSACTION NETWORK SERVICES INC	CC Processing svcs 03/2023	5810-0536-801.000	Airport	67.30	10 Board Approved/Budgeted
C01_202204786	635970	02/23/2023	894460	72.70	TRANSACTION NETWORK SERVICES INC	CC Processing svcs 12/2022	5810-0536-801.000	Airport	72.70	10 Board Approved/Budgeted
TO-R319768	638446	03/16/2023	895338	46.09	TRANSNATION TITLE AGENCY	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	46.09	7 Pass-Through Funds
TOCM 436791D	638391	03/16/2023	895339	12.94	TRANSNATION TITLE AGENCY	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	12.94	7 Pass-Through Funds
S 128391	636426	03/02/2023	894636	523.60	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit	523.60	3 Discount Not Lost/Penalty
S 128386	635589	02/16/2023	894025	825.00	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit	825.00	3 Discount Not Lost/Penalty
87692/1	637329	03/09/2023	895058	15,040.00	TRI-COUNTY FEED SERVICE INC	Corn Seed - FY23	5920-5030-769.031	Wastewater Management	16,000.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-769.031	Wastewater Management	(960.00)	
2021 SA Refund	637084	03/09/2023	895059	1,811.70	Trill Bates	Vacant Bldg/Dlq Water Fee refund	5162-0000-020.000	2022 Delinquent Tax	1,811.70	7 Pass-Through Funds
273848	636568	03/02/2023	894637	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
273090	636569	03/02/2023	894637	1,636.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre-Employment Exams & RTW Exams	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
							6770-0204-835.010	Insurance	1,538.50	

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 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6770-0204-911.223	Insurance	65.00	
273462	636148	02/23/2023	894461	190.00	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Physical Exam - Jake B & Michael F	5710-0526-746.000	Solid Waste Management	190.00	10 Board Approved/Budgeted
274030	638716	03/16/2023	895340	106.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
272072	636175	02/23/2023	894343	104.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY23 Blood draw, lab and Xray ME and GGB	2220-7777-801.000	HealthWest	104.00	8 AuthoritativeOrder/JudgeApp
274210	638717	03/16/2023	895340	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
274401	638726	03/16/2023	895340	106.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
273968	638729	03/16/2023	895340	106.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
273876	636539	03/02/2023	894637	146.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	146.50	10 Board Approved/Budgeted
274394	637537	03/09/2023	895060	51.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	51.50	10 Board Approved/Budgeted
TO-R319525	637362	03/09/2023	895061	105.00	TRISHA WITTE	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	105.00	7 Pass-Through Funds
AAK005676-BJ08	636324	03/02/2023	894638	104.00	TROPHY HOUSE	Name plates for Vets Court	2930-8942-849.000	Veterans Affairs Dept	104.00	3 Discount Not Lost/Penalty
AAP004157-BJ14	636055	02/23/2023	894462	308.00	TROPHY HOUSE	Egelston Twp - Uniform Shirts	1240-0304-749.000	Township Patrols	308.00	3 Discount Not Lost/Penalty
AAK005654-BJ04	637046	03/09/2023	895062	320.00	TROPHY HOUSE	MemorialMarkers - C. Hurley and E. Sander	7010-0000-270.025	Veteran Park Donations	320.00	7 Pass-Through Funds
AAK005541-BJ10	636326	02/23/2023	894462	320.00	TROPHY HOUSE	memorial markers for G and A Siler	7010-0000-270.025	Veteran Park Donations	320.00	3 Discount Not Lost/Penalty
AAP004150-BJ07	636054	02/23/2023	894462	61.00	TROPHY HOUSE	Lady Uniform Polo	1200-0331-749.000	Marine Safety	61.00	3 Discount Not Lost/Penalty
AAP004119-BJ10	636921	03/02/2023	894727	311.75	TROPHY HOUSE	FY23 SOC 7018 shirts	2220-7777-729.000	HealthWest	311.75	3 Discount Not Lost/Penalty
AAK005598-BJ08	637045	03/09/2023	895062	160.00	TROPHY HOUSE	Memorial Marker - R Hall	7010-0000-270.025	Veteran Park Donations	160.00	7 Pass-Through Funds
ABE006129-BG08	637523	03/09/2023	894846	200.00	TROPHY HOUSE	FY23 PFA lanyards	2220-7777-729.000	HealthWest	200.00	3 Discount Not Lost/Penalty
02132023TH	636006	02/21/2023	894288	6.66	WITNESS	Witness: State vs BSNK	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
EOB 2787	637432	03/09/2023	894847	89,744.38	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	89,744.38	8 AuthoritativeOrder/JudgeApp
EOB 2890	638845	03/16/2023	895345	4,767.00	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	4,767.00	8 AuthoritativeOrder/JudgeApp
2205135	635750	02/16/2023	894026	135,111.13	U.S. BANK	2022 Cap Imp Bonds LTGO	5710-9221-996.000	Solid Waste Management	123,156.42	10 Board Approved/Budgeted
							5710-0000-289.221	Solid Waste Management	11,954.71	
1630251144	636168	03/02/2023	894639	132.70	UNIFIRST CORPORATION	Order # 1966807, G. West	5880-0587-749.000	Muskegon Area Transit	132.70	10 Board Approved/Budgeted
1630255285	638613	03/16/2023	895341	17.32	UNIFIRST CORPORATION	Order # 1986957, R. Nichols	5880-0587-749.000	Muskegon Area Transit	17.32	11 County Administrator App
1630252769	636425	03/02/2023	894639	12.53	UNIFIRST CORPORATION	Order # 1892557, J. Tubergen	5880-0587-749.000	Muskegon Area Transit	12.53	10 Board Approved/Budgeted
1630257416	638495	03/16/2023	895341	152.29	UNIFIRST CORPORATION	Order # 1986957, R. Nichols	5880-0587-749.000	Muskegon Area Transit	152.29	11 County Administrator App
1630257417	638496	03/16/2023	895341	12.07	UNIFIRST CORPORATION	Order # 1986957, R. Nichols	5880-0587-749.000	Muskegon Area Transit	12.07	11 County Administrator App
1630252961	636541	03/02/2023	894639	12.42	UNIFIRST CORPORATION	Order # 1887504, D. Seals	5880-0587-749.000	Muskegon Area Transit	12.42	10 Board Approved/Budgeted
022423	636563	03/02/2023	894640	260.00	UNITED COUNTY OFFICERS ASSOCIATION	UCOA Annual Legislative Conf NAW	2630-2151-864.000	Concealed Pistol Licensing	260.00	01 Emp Travel/Training/Payroll
RSTC 2/14/23 TS	636086	02/21/2023	894249	5.75	UNITED OIL CO	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	5.75	8 AuthoritativeOrder/JudgeApp
UNITED WAY 003/03/2	636980	03/02/2023	894641	1,978.38	UNITED WAY OF THE LAKESHORE	Employee deduction 03/03/2023	7040-0000-231.140	Imprest Payroll Fund	1,978.38	7 Pass-Through Funds
UNITED WAY 03/17/20	638965	03/16/2023	895342	1,978.38	UNITED WAY OF THE LAKESHORE	Employee deduction 03/17/2023	7040-0000-231.140	Imprest Payroll Fund	1,978.38	7 Pass-Through Funds
UNITED WAY 02/17/20	635762	02/16/2023	894027	1,978.38	UNITED WAY OF THE LAKESHORE	Employee deduction 02/17/2023	7040-0000-231.140	Imprest Payroll Fund	1,978.38	7 Pass-Through Funds
035676	635904	02/23/2023	894463	1.26	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	1.26	10 Board Approved/Budgeted
INV-0438	599285	03/16/2023	895343	417.00	UPTRUST INC	Monthly User Fee 03/2022	2600-2996-801.000	Indigent Defense Fund	417.00	11 County Administrator App
494253388	636105	02/23/2023	894464	4,191.52	US BANCORP GOVT LEASING & FINANCE	FY 23-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,191.52	10 Board Approved/Budgeted
495202459	637377	03/09/2023	895063	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
492862289	635376	02/16/2023	894028	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
2404901	637411	03/09/2023	895064	11,844.71	VAN MANEN OIL COMPANY, INC.	3,963 Gallons Diesel -3/3/23	5710-0526-772.010	Solid Waste Management	11,844.71	10 Board Approved/Budgeted
2402520	635929	02/23/2023	894465	1,997.29	VAN MANEN OIL COMPANY, INC.	FY23-Diesel & Unleaded fuel	5880-0587-760.000	Muskegon Area Transit	1,997.29	10 Board Approved/Budgeted
VELO 02/17/2023	635766	02/16/2023	894029	312.47	VELO LAW OFFICE	Employee deduction 02/17/2023	7040-0000-231.168	Imprest Payroll Fund	312.47	7 Pass-Through Funds
VELO 03/17/2023	638969	03/16/2023	895344	362.95	VELO LAW OFFICE	Employee deduction 03/17/2023	7040-0000-231.168	Imprest Payroll Fund	362.95	7 Pass-Through Funds
VELO 003/03/2023	636984	03/02/2023	894642	673.03	VELO LAW OFFICE	Employee deduction 003/03/2023	7040-0000-231.168	Imprest Payroll Fund	673.03	7 Pass-Through Funds
9928439804	636953	03/02/2023	894643	11,688.52	VERIZON WIRELESS	03/23 Cellular Service	1010-0131-851.000	Circuit Court	381.51	10 Board Approved/Budgeted
							1010-0136-851.000	District Court	644.47	
							2080-0691-851.000	Parks	139.96	
							2150-0230-851.000	Family Court	82.63	
							5710-0526-851.000	Solid Waste Management	211.75	
							5810-0536-851.000	Airport	144.04	
							1190-0426-851.000	Emergency Services	46.62	
							1210-0315-851.000	Highway Safety Programs	81.17	
							2210-6199-851.000	Public Health	1,626.22	
							1010-0236-851.000	Register of Deeds	46.62	
							1010-0225-851.000	Equalization	658.79	
							1010-0229-851.000	Prosecutor	208.09	
							2920-0662-851.000	Child Care Fund	93.28	
							5500-2550-851.000	Land Bank	135.20	
							5920-5040-851.000	Wastewater Management	925.31	
							2600-2996-729.010	Indigent Defense Fund	149.99	
							1010-0101-851.000	Board of Commissioners	287.08	
							2150-0142-851.000	Family Court	820.49	
							2150-0149-851.000	Family Court	68.94	
							5890-0572-851.000	Muskegon Trolley Company	46.62	
							5910-0546-851.000	Regional Water System	49.29	
							1010-0226-851.000	Human Resources	106.39	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1172-1371-851.000	Adult Drug Treatment Court	76.89	
							2600-2994-851.000	Indigent Defense Fund	210.84	
							2930-8940-851.000	Veterans Affairs Dept	139.86	
							5910-0552-851.000	Regional Water System	49.28	
							1010-0301-851.000	Sheriff Operations	694.70	
							1010-0351-851.000	Sheriff Jail	51.21	
							2600-2996-851.000	Indigent Defense Fund	1,023.28	
							2920-0152-851.000	Child Care Fund	642.77	
							1010-0171-851.000	Administration	123.50	
							1010-0265-851.000	Michael E. Kobza Hall of	235.91	
							1190-0427-851.000	Emergency Services	36.01	
							2300-0251-851.000	Accommodations Tax	186.48	
							2920-0660-851.000	Child Care Fund	46.65	
							5710-0520-851.000	Solid Waste Management	85.02	
							6680-0228-851.000	Information Technology	838.30	
							1010-0275-851.000	Drain Commissioner	35.01	
							1010-0305-851.000	Sheriff Administration	175.69	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0659-851.000	Child Care Fund	46.65	
9926939022	635516	02/16/2023	894030	160.04	VERIZON WIRELESS	Cell Service Verizon Jan 5 - Feb 4, 2023	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
36000037335	637314	03/09/2023	895065	433.01	VERIZON WIRELESS	Family Ct; GPS tracking; 1/23	2920-0662-802.000	Child Care Fund	39.00	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	12.76	
							2920-0153-802.000	Child Care Fund	33.33	
							1172-1371-802.000	Adult Drug Treatment Court	51.76	
							2920-0152-802.000	Child Care Fund	192.64	
							2150-0230-802.000	Family Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
9928457219	637549	03/09/2023	894848	805.50	VERIZON WIRELESS	FY23 Cell Phone HealthWest Jan 24 - Feb 23 2023	2220-7777-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
611000041240	637315	03/09/2023	895065	433.01	VERIZON WIRELESS	Family Ct; GPS tracking; 2/23	1172-1371-802.000	Adult Drug Treatment Court	51.76	8 AuthoritativeOrder/JudgeApp
							2150-0230-802.000	Family Court	51.76	
							2920-0659-802.000	Child Care Fund	6.68	
							2920-0153-802.000	Child Care Fund	33.35	
							2920-0662-802.000	Child Care Fund	45.08	
							2920-0152-802.000	Child Care Fund	192.62	
							2153-1428-802.000	SSSPP Grant	51.76	
9929338682	638924	03/16/2023	895436	22,206.89	VERIZON WIRELESS	FY23 Cell Phone HealthWest Feb 05- Mar 04	2220-7777-851.000	HealthWest	22,206.89	8 AuthoritativeOrder/JudgeApp
9926945370	636213	02/23/2023	894344	22,730.25	VERIZON WIRELESS	FY23 Cell Phone HealthWest Jan 05- Feb 04 2023	2220-7777-851.000	HealthWest	22,730.25	2 Utilities & Cellular Phones
9929332325	638719	03/16/2023	895345	160.04	VERIZON WIRELESS	Cell Service Verizon Feb 5 - Mar 4, 2023	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
5168	637000	03/09/2023	895066	1,383.00	VERNA SURPRENAT	Cleaning services for Feb 2023	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
5163	637001	03/09/2023	895066	5,220.00	VERNA SURPRENAT	Cleaning services for Feb 2023	1010-0265-935.000	Michael E. Kobza Hall of	5,220.00	10 Board Approved/Budgeted
5165	637479	03/09/2023	894849	2,970.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest February 2023 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
5169	637482	03/09/2023	894849	1,600.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest February 2023 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
5238	637070	03/09/2023	895066	250.00	VERNA SURPRENAT	Carpet cleaning	1010-0265-935.000	Michael E. Kobza Hall of	250.00	10 Board Approved/Budgeted
5193	637399	03/09/2023	895066	981.59	VERNA SURPRENAT	Cleaning services for February	5810-0536-935.000	Airport	981.59	10 Board Approved/Budgeted
5192	637397	03/09/2023	895066	798.41	VERNA SURPRENAT	Cleaning services February 2023	5810-0536-935.000	Airport	798.41	10 Board Approved/Budgeted
5166	637480	03/09/2023	894849	499.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest February 2023 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
5170	637483	03/09/2023	894849	650.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest February 2023 Terrace	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
5162	637022	03/09/2023	895066	6,435.00	VERNA SURPRENAT	Cleaning services for Feb 2023	6340-0244-935.000	Bldg D-Health Dept	1,057.00	10 Board Approved/Budgeted
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
5167	637481	03/09/2023	894849	540.00	VERNA SURPRENAT	Custodial Services for HealthWest February 2023 Youth Services	2220-7777-801.000	HealthWest	540.00	10 Board Approved/Budgeted
TOCM 319770	638448	03/16/2023	895346	45.00	VERNE JENSEN	Over payment on dog license	7010-0000-208.000	Accounts Payable-Customer	45.00	7 Pass-Through Funds
IN-SO-VGNA-00003463	637250	03/09/2023	895067	7,797.00	VERTIGIS NORTH AMERICA LTD	FY2023 GCX Enterprice T1 Maintenance Dec 1 - Nov 30 2023	6680-0258-947.100	Information Technology	7,797.00	3 Discount Not Lost/Penalty
5325830-00	638654	03/16/2023	895347	126.25	VERSCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5060-768.000	Wastewater Management	63.12	11 County Administrator App
							5920-5050-768.000	Wastewater Management	63.13	
5318778-00	636434	03/02/2023	894644	214.50	VERSCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000	Wastewater Management	107.25	11 County Administrator App
							5920-5060-768.000	Wastewater Management	107.25	
INV001-7358	638627	03/16/2023	895348	878.00	VIA TRANSPORTATION INC	Microtransit Services thru 9/30/23	5880-0588-902.000	Muskegon Area Transit	878.00	10 Board Approved/Budgeted
INV001-7063	635385	02/16/2023	894031	82,347.41	VIA TRANSPORTATION INC	Microtransit Services thru 9/30/23	5880-0590-802.000	Muskegon Area Transit	82,347.41	10 Board Approved/Budgeted
INV001-7128	635491	02/16/2023	894031	1,030.52	VIA TRANSPORTATION INC	Microtransit Services thru 9/30/23	5880-0588-902.000	Muskegon Area Transit	1,030.52	10 Board Approved/Budgeted
INV001-7298	638628	03/16/2023	895348	70,547.67	VIA TRANSPORTATION INC	Microtransit Services thru 9/30/23	5880-0590-802.000	Muskegon Area Transit	70,547.67	10 Board Approved/Budgeted
DLQ Interst 3/1/23	636974	03/09/2023	895068	32.57	VILLAGE OF CASNOVIA	DLQ Interest 3/1/2023	5162-0000-226.020	2022 Delinquent Tax	32.57	7 Pass-Through Funds

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		PAID	CK #							
DLQ Interst 3/1/23	636975	03/09/2023	895069	118.20	VILLAGE OF FRUITPORT	DLQ Interest 3/1/2023	5162-0000-226.020	2022 Delinquent Tax	118.20	7 Pass-Through Funds
03072023	638433	03/16/2023	895349	7,489.00	VILLAGE OF FRUITPORT	FY23 Senior Millage allocation - Village of Fruitport	1060-6720-999.220	Senior Millage Fund	7,489.00	10 Board Approved/Budgeted
DLQ Interst 3/1/23	636973	03/09/2023	895070	339.05	VILLAGE OF LAKEWOOD CLUB	DLQ Interest 3/1/2023	5162-0000-226.020	2022 Delinquent Tax	339.05	7 Pass-Through Funds
03072023	638441	03/16/2023	895350	6,600.00	VILLAGE OF RAVENNA	FY23 Senior Millage allocation - Village of Ravenna	1060-6720-999.220	Senior Millage Fund	6,600.00	10 Board Approved/Budgeted
0541409	635743	02/16/2023	894032	55.25	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	Human Resources	55.25	10 Board Approved/Budgeted
0541406	635497	02/16/2023	894032	16.50	VITAL RECORDS HOLDINGS LLC	Offsite shred services-Accounting	1010-0201-943.000	Accounting	16.50	10 Board Approved/Budgeted
3348465	638795	03/16/2023	895353	383.95	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	383.95	10 Board Approved/Budgeted
0542479	637089	03/09/2023	895071	113.55	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	113.55	10 Board Approved/Budgeted
3293640	635701	02/16/2023	894142	2,157.71	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	2,157.71	8 AuthoritativeOrder/JudgeApp
3293593	636537	03/02/2023	894646	3,346.71	VITAL RECORDS HOLDINGS LLC	FY23-Document storage services	1010-0216-801.000	Circuit Court Records	3,346.71	10 Board Approved/Budgeted
0541407	635493	02/16/2023	894034	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred Feb 2023	1010-0216-801.000	Circuit Court Records	16.50	10 Board Approved/Budgeted
							1010-0215-801.000	County Clerk	16.50	
0541408	635564	02/16/2023	894032	88.25	VITAL RECORDS HOLDINGS LLC	Document Shredding 2 Rollaway Bins	5920-5040-808.110	Wastewater Management	88.25	10 Board Approved/Budgeted
0543830	638730	03/16/2023	895351	55.25	VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	Human Resources	55.25	10 Board Approved/Budgeted
0541405	635495	02/16/2023	894032	58.30	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
12702231	635498	02/16/2023	894035	342.65	VITAL RECORDS HOLDINGS LLC	02/23 Finance Storage	1010-0201-943.000	Accounting	342.65	10 Board Approved/Budgeted
3293614	635535	02/16/2023	894033	126.80	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage 2/23	1010-0131-802.000	Circuit Court	126.80	10 Board Approved/Budgeted
3293725	635499	02/16/2023	894036	233.89	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	233.89	10 Board Approved/Budgeted
3293629	635536	02/16/2023	894033	126.80	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage 2/23	1010-0131-802.000	Circuit Court	126.80	10 Board Approved/Budgeted
3293829	635702	02/16/2023	894142	1,138.86	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	1,138.86	8 AuthoritativeOrder/JudgeApp
3344795	638788	03/16/2023	895352	3,583.81	VITAL RECORDS HOLDINGS LLC	FY23-Document storage services	1010-0216-801.000	Circuit Court Records	3,583.81	10 Board Approved/Budgeted
3293664	636604	03/02/2023	894645	359.37	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	359.37	10 Board Approved/Budgeted
C7406-03.2023	638935	03/16/2023	895354	158,520.80	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	158,520.80	10 Board Approved/Budgeted
C7407-02.2023	636152	02/23/2023	894466	12,496.75	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services; 2/23	2920-0662-803.000	Child Care Fund	9,415.05	8 AuthoritativeOrder/JudgeApp
							2920-0659-803.000	Child Care Fund	3,081.70	
C7407-03.2023	638790	03/16/2023	895354	12,033.91	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services; 3/23	2920-0659-803.000	Child Care Fund	1,552.37	8 AuthoritativeOrder/JudgeApp
							2920-0662-803.000	Child Care Fund	10,481.54	
C7406-02.2023	636698	03/02/2023	894647	162,116.63	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services 2/23	1010-0351-802.000	Sheriff Jail	162,116.63	10 Board Approved/Budgeted
91947	637498	03/09/2023	894850	40.23	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	40.23	8 AuthoritativeOrder/JudgeApp
91915	637497	03/09/2023	894850	1,465.87	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,465.87	8 AuthoritativeOrder/JudgeApp
92574	638877	03/16/2023	895437	208.60	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	208.60	8 AuthoritativeOrder/JudgeApp
T16728	638880	03/16/2023	895437	1,881.00	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,881.00	8 AuthoritativeOrder/JudgeApp
92099	637499	03/09/2023	894850	305.45	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	305.45	8 AuthoritativeOrder/JudgeApp
92541	638876	03/16/2023	895437	1,306.70	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,306.70	8 AuthoritativeOrder/JudgeApp
T16729	638881	03/16/2023	895437	172.00	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	172.00	8 AuthoritativeOrder/JudgeApp
5853	635928	02/23/2023	894467	12,643.75	VREDEVELD HAEFNER, LLC	Audit Preparation through 01/31/23	1010-0201-801.000	Accounting	12,643.75	11 County Administrator App
INV # 2-2023	638874	03/16/2023	895438	1,635.80	WAKEFIELD LEASING CORP	FY23 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	1,635.80	11 County Administrator App
INV # 1-2023	635717	02/16/2023	894143	634.00	WAKEFIELD LEASING CORP	FY23 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	634.00	11 County Administrator App
RSTC 2/14/23 TB	636091	02/21/2023	894250	105.10	WALMART	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	105.10	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 DE	636088	02/21/2023	894251	20.00	WARREN VANOVERBEKE	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8 AuthoritativeOrder/JudgeApp
0000352676	637051	03/09/2023	895072	52.90	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6311-743.000	Public Health	52.90	11 County Administrator App
0000548220	637050	03/09/2023	895072	213.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	184.50	11 County Administrator App
							2210-6311-743.000	Public Health	28.50	
0000548423	637052	03/09/2023	895072	212.10	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	212.10	11 County Administrator App
3000483086	636223	02/23/2023	894345	394.30	WAYSTAR INC	FY23 Claims and patient financial services	2220-7777-801.000	HealthWest	394.30	11 County Administrator App
3000504895	638875	03/16/2023	895439	395.89	WAYSTAR INC	FY23 Claims and patient financial services	2220-7777-801.000	HealthWest	395.89	11 County Administrator App
EOB 2735	636827	03/02/2023	894728	10,548.82	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	10,548.82	8 AuthoritativeOrder/JudgeApp
EOB 2895	638850	03/16/2023	895440	4,207.99	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,207.99	8 AuthoritativeOrder/JudgeApp
EOB 2761	636829	03/02/2023	894728	2,103.04	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,103.04	8 AuthoritativeOrder/JudgeApp
FY23 WCS JAN 2023	635623	02/16/2023	894144	6,725.82	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	6,725.82	8 AuthoritativeOrder/JudgeApp
VR DB 12221-120321	636811	03/02/2023	894729	195.12	Wellcare	FY23 Vendor refund Wellcare DB 1/22/21-12/3/21	2220-7000-636.300	HealthWest	195.12	7 Pass-Through Funds
VR AC 04821-120121	636814	03/02/2023	894731	198.59	Wellcare	FY23 Vendor refund Wellcare AC 4/8/21-12/1/21	2220-7000-636.300	HealthWest	198.59	7 Pass-Through Funds
VR WT 011421	636261	02/23/2023	894346	20.50	Wellcare	FY23 Vendor refund Wellcare WT 1/14/21	2220-7000-636.300	HealthWest	20.50	7 Pass-Through Funds
VR FJ 4-6-21	636812	03/02/2023	894730	21.30	Wellcare	FY23 Vendor refund Wellcare FJ 4/6/21	2220-7000-636.300	HealthWest	21.30	7 Pass-Through Funds
02152023WP	636007	02/21/2023	894289	6.38	WITNESS	Witness: State vs AOM	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
02152023WR	636008	02/21/2023	894290	12.30	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	12.30	8 AuthoritativeOrder/JudgeApp
726278	636762	03/02/2023	894648	539.40	WESCO INC	Propane	2080-0691-922.000	Parks	539.40	2 Utilities & Cellular Phones
298318	636581	03/02/2023	894648	18,000.00	WESCO INC	Refund SESC compliance bond	5710-0000-255.571	Solid Waste Management	18,000.00	7 Pass-Through Funds
848008908	638944	03/16/2023	895356	1,768.00	WEST GROUP	Mi rules of court books	1010-0136-981.010	District Court	1,768.00	8 AuthoritativeOrder/JudgeApp
848015735	637318	03/09/2023	895073	442.00	WEST GROUP	Judge Sprader; MI Rules of Court State V.I.2023	1010-0148-981.010	Probate Court	221.00	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.010	Family Court	110.50	
							2150-0149-981.010	Family Court	110.50	
848008907	638945	03/16/2023	895356	221.00	WEST GROUP	MI rules of Court Books	1010-0136-981.010	District Court	221.00	8 AuthoritativeOrder/JudgeApp
848005332	638796	03/16/2023	895355	560.87	WEST GROUP	Books	1010-0229-981.010	Prosecutor	560.87	11 County Administrator App
847916941	637316	03/09/2023	895073	184.02	WEST GROUP	Law Library; Westlaw Proflex; 2/23	1010-0292-981.010	Law Library	184.02	8 AuthoritativeOrder/JudgeApp
847931224	637270	03/09/2023	895073	2,793.21	WEST GROUP	02/23 Books	2150-0230-807.000	Family Court	49.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0136-801.000	District Court	343.03	
							2600-2996-801.000	Indigent Defense Fund	882.07	
							2150-0142-981.015	Family Court	367.57	
							1010-0148-981.010	Probate Court	73.50	
							1010-0292-981.015	Law Library	49.00	
							1010-0229-807.000	Prosecutor	784.06	
							1010-0131-981.010	Circuit Court	244.98	
848015034	637317	03/09/2023	895073	591.16	WEST GROUP	Library Plan Charges; 3/23	1010-0131-981.010	Circuit Court	266.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	133.00	
							2150-0142-981.010	Family Court	192.13	
847919950	637271	03/09/2023	895073	368.43	WEST GROUP	02/23 books; online software subscriptions	1010-0136-801.000	District Court	184.22	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	184.21	
23-103	637382	03/09/2023	895074	1,215.13	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Propane Flaring Kit, Transmission fluid	1190-0427-747.000	Emergency Services	1,197.13	11 County Administrator App
							1190-0427-937.000	Emergency Services	18.00	
							1010-0216-801.000	Circuit Court Records	195.00	11 County Administrator App
126722	636162	02/23/2023	894468	195.00	WEST MICHIGAN DOCUMENT SHREDDING	Off-site shredding purge	5500-2550-931.002	Land Bank	34.82	8 AuthoritativeOrder/JudgeApp
64135	635393	02/16/2023	894037	34.82	WEST MICHIGAN PROCESS SERVICE LLC	LB/Services Lena Moore - 1070 Cadillac Dr	7010-0000-271.500	Restitutions Payable-Circuit	120.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 RS	636095	02/21/2023	894252	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 2/14/23	6355-0240-931.050	Marquette Campus	878.37	11 County Administrator App
I012477-1	637093	03/09/2023	895075	878.37	WEST MICHIGAN SEPTIC SEWER & DRAIN	Marquette / Vactor out storm drain	6355-0240-931.050	Marquette Campus	350.00	11 County Administrator App
I012201-1	634441	02/16/2023	894038	350.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear drain line	1010-0268-931.050	Oak Ave. Building	350.00	11 County Administrator App
I012589-1	638712	03/16/2023	895357	350.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear drain line	1010-0268-931.050	Oak Ave. Building	435.00	11 County Administrator App
I012341-1	636155	02/23/2023	894469	435.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear sludge from drain line	1010-0350-957.000	2023 Corrections Academy - P. Pastor	1,512.50	01 Emp Travel/Training/Payroll
12085	638574	03/16/2023	895359	1,512.50	WEST SHORE COMMUNITY COLLEGE	2023 Corrections Academy D. Spencer	1010-0350-957.000	Correction Officer Training	1,512.50	01 Emp Travel/Training/Payroll
12086	638575	03/16/2023	895358	1,512.50	WEST SHORE COMMUNITY COLLEGE	2023 Corrections Academy D. Spencer	2210-6311-741.000	Public Health	73.60	3 Discount Not Lost/Penalty
02012023	634433	02/16/2023	894039	73.60	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 LG	636096	02/21/2023	894253	200.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 2/14/23	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 KW	636094	02/21/2023	894254	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 2/14/23	4930-4930-801.000	Public Improvement	648.75	11 County Administrator App
68552	636125	02/23/2023	894470	648.75	WESTSHORE ENGINEERING & SURVEYING	Survey - Ott Story	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 TB	636236	02/23/2023	894347	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
March 2023 JD	636244	02/23/2023	894347	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz unit 3 Muskegon, MI 49442	2220-7777-801.000	HealthWest	1,176.00	8 AuthoritativeOrder/JudgeApp
February 2023 DEP JD	636243	02/23/2023	894347	1,176.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz unit 3 Muskegon, MI 49442	6330-0000-085.000	Office Services	33,064.16	10 Board Approved/Budgeted
87661080	637048	03/09/2023	895076	33,064.16	WEX BANK	02/23 Fuel and other services	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125337	635871	02/21/2023	894171	100.00	WGVU RADIO	Juvenile Restitution; 2/14/23	2300-0251-802.000	Accommodations Tax	25,000.00	10 Board Approved/Budgeted
100122	636624	03/02/2023	894649	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Tourism agreement	5810-0536-807.000	Airport	263.00	11 County Administrator App
0123	636625	03/02/2023	894649	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Tourism agreement	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
6265	635553	02/16/2023	894040	263.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2023 Membership Dues	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00977721	637320	03/09/2023	895077	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22004182NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00993344	637323	03/09/2023	895077	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21005135NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00990672	637335	03/09/2023	895077	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20001033NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00977704	637319	03/09/2023	895077	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21003447NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00990229	637322	03/09/2023	895077	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20002688NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00989635	637321	03/09/2023	895077	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22005417NA	5910-0546-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
10391989	637064	03/09/2023	895078	413.10	WIARCOM, INC.	GPS Service Feb 2023 - Mar 2023	5910-0552-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							1010-0265-801.000	Michael E. Kobza Hall of	229.50	
							5710-0526-801.000	Solid Waste Management	114.75	
10391986	637331	03/09/2023	895078	566.35	WIARCOM, INC.	Wireless GPS Svc 02/25-03/24/2023	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty
00242892	635496	02/16/2023	894041	326.54	WIDMER TIME RECORDER COMPANY INC	Electric Sealer repair	1010-0136-801.000	District Court	326.54	8 AuthoritativeOrder/JudgeApp
12577	637357	03/09/2023	895079	1,232.00	WILDE LLC	KK-Dune Harbor Park rules signs,entrance signs	2080-0691-938.000	Parks	1,232.00	3 Discount Not Lost/Penalty
Marietti 1/23	636681	03/02/2023	894650	2,000.00	WILLIAM C MARIETTI	Visiting Judge Services; 1/9 - 1/13/23	1010-0131-831.000	Circuit Court	2,000.00	6 Individual/Small Business
47700692	636352	03/02/2023	894651	720.00	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	720.00	10 Board Approved/Budgeted
47700709	636956	03/02/2023	894651	720.00	WILLIAM ROBERSON	Temp Work - HealthWest	2210-6114-801.000	Public Health	1,136.64	10 Board Approved/Budgeted
47700693	636353	03/02/2023	894651	1,136.64	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,402.88	10 Board Approved/Budgeted
47700710	636955	03/02/2023	894651	1,402.88	WILLIAM ROBERSON	Temp Service - Public Health	2220-7777-801.000	HealthWest	741.60	10 Board Approved/Budgeted
47700727	638389	03/09/2023	895080	1,141.76	WILLIAM ROBERSON	Temp Service - Public Health	2220-7777-801.000	HealthWest	576.00	10 Board Approved/Budgeted
47700726	638392	03/09/2023	895080	741.60	WILLIAM ROBERSON	Temp Work - HealthWest	2210-6114-801.000	Public Health	1,141.76	10 Board Approved/Budgeted
47700672	635741	02/16/2023	894042	576.00	WILLIAM ROBERSON	Temp Work - HealthWest	2220-7777-801.000	HealthWest	741.60	10 Board Approved/Budgeted
47700673	635742	02/16/2023	894042	1,665.64	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,665.64	10 Board Approved/Budgeted
JPB943973.0131	635792	02/16/2023	893858	45.72	JUROR	Juror 943973 Dates 02/13/2023-02/13/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
03072023WBW	638612	03/13/2023	895144	16.80	WITNESS	Witness: State vs RLW	1010-0229-825.010	Prosecutor	16.80	8 AuthoritativeOrder/JudgeApp
02282023WH	637191	03/06/2023	894776	6.60	WITNESS	Witness: State vs BT	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8 AuthoritativeOrder/JudgeApp
RSTC 2/14/23 KH	636101	02/21/2023	894255	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 2/14/23	5880-0591-936.000	Muskegon Area Transit	435.50	3 Discount Not Lost/Penalty
0242039-IN	635488	02/16/2023	894043	435.50	WOLVERINE POWER SYSTEMS	Generator maintenance	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
0223	637525	03/09/2023	894851	2,500.00	WOMEN INJURED IN COMBAT	FY23 Community outreach coordinator	2220-7777-902.000	HealthWest	400.00	11 County Administrator App
6659	636922	03/02/2023	894732	400.00	WUVS 103.7 THE BEAT	FY23 Underwriting Airtime Jan-23 plus bonus spots				

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/11/2023 to 03/17/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
6678	636741	03/02/2023	894652	500.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
02082023XJ	635832	02/16/2023	893828	6.42	WITNESS	Witness: State vs JLW	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
Harris 11/23	637281	03/09/2023	895081	455.00	YANCY CLINTON HARRIS	JDC; Haircuts 11/1 - 12/5/22	2920-0659-802.000	Child Care Fund	140.15	6 Individual/Small Business
							2920-0662-802.000	Child Care Fund	314.85	
Harris 12/22	637282	03/09/2023	895081	364.00	YANCY CLINTON HARRIS	JDC; Haircuts 12/12/22 - 2/8/23	2920-0659-802.000	Child Care Fund	98.26	6 Individual/Small Business
							2920-0662-802.000	Child Care Fund	265.74	
03012023341	636665	03/02/2023	894653	490.45	YES COMMUNITIES OP LP	S&S Relief Assistance - FY 23 -MB	2930-8942-849.000	Veterans Affairs Dept	490.45	9 Community Support/Relief
03012023ZT	637192	03/06/2023	894777	6.20	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
02222023ZAD	636758	03/02/2023	894749	6.40	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	2,446			21,011,318.90					21,011,318.90	
totals per invoice category										
		0		-	0	Over Budget/Held by AP				
		87		20,320	1	Emp Travel/Training/Payroll				
		219		408,775	2	Utilities & Cellular Phones				
		195		179,141	3	Discount Not Lost/Penalty				
		0		-	4	State of Emergency				
		11		73,944	5	Insurance Payments				
		61		52,321	6	Individual/Small Business				
		238		11,239,774	7	Pass-Through Funds				
		1005		5,848,596	8	AuthoritativeOrder/JdgeAprvl				
		18		16,455	9	Community Support/Relief				
		417		2,916,059	10	Board Approved/Budgeted				
		195		255,933	11	County Administrator App				
				<u>2,446</u>		<u>\$ 21,011,318.90</u>				

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 02/11/2023 TO 03/17/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
224584	638715	03/17/2023	2,629.02	AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers/ Printers Feb 2023	1010-many-942.000 2800-0232-942.000 2210-many-942.000	1,995.78 97.66 535.58	10 Board Approved/Budgeted
03142023-2	638805	03/17/2023	280.00	BELINDA A BARBIER	Conflict attorney services	2600-2994-830.070	280.00	6 Individual/Small Business
6390	638708	03/17/2023	3,194.30	C-N-C ELECTRIC LLC	Paneiview 7 Reboot - C-Station	5920-5060-778.200 5920-5060-936.200	20.00 3,174.30	3 Discount Not Lost/Penalty
6415	638762	03/17/2023	679.65	C-N-C ELECTRIC LLC	Trouble Call - D Station	5920-5060-936.200	679.65	3 Discount Not Lost/Penalty
6403	638804	03/17/2023	1,161.80	C-N-C ELECTRIC LLC	Trouble Call-C Station #3 Pump	5920-5060-778.200 5920-5060-936.200	919.00 242.80	3 Discount Not Lost/Penalty
02152023-1	635787	02/24/2023	1,152.32	CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070	1,152.32	6 Individual/Small Business
03142023-1	638807	03/17/2023	1,731.20	CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070	1,731.20	6 Individual/Small Business
03062023-1	638644	03/17/2023	2,872.00	CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070	2,872.00	6 Individual/Small Business
01312023	635786	02/24/2023	1,360.00	CARLY ELIZABETH MCNEIL	Conflict attorney services	2600-2994-830.070	1,360.00	6 Individual/Small Business
022823	638400	03/17/2023	1,531.20	CITY OF ROOSEVELT PARK	February 2023 fines and costs	7010-0000-216.070	1,531.20	7 Pass-Through Funds
22-2467-5	636145	02/24/2023	668,355.57	D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	668,355.57	8 AuthoritativeOrder/JudgeApp
23-2477-2	636146	02/24/2023	98,289.81	D&R EARTHMOVING LLC	Landfill Flare System Construction	5712-9012-978.000	98,289.81	8 AuthoritativeOrder/JudgeApp
22-2467-6	638752	03/17/2023	3,910.82	D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	3,910.82	8 AuthoritativeOrder/JudgeApp
01312023-1	636309	03/03/2023	4,848.00	DAVID B MERWIN	Conflict attorney services	2600-2994-830.070 2600-2994-830.060	4,440.00 408.00	6 Individual/Small Business
03062023	638645	03/17/2023	20.00	DAWN MARIE GOODWIN	Conflict attorney services	2600-2994-830.070	20.00	6 Individual/Small Business
ASO0000489727	636631	03/03/2023	61,259.91	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	61,259.91	5 Insurance Payments
RIS0004731919	636634	03/03/2023	7,876.32	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY23	7360-7360-910.215	7,876.32	5 Insurance Payments
CAP0001496198	636640	03/03/2023	3,295.62	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	3,295.62	5 Insurance Payments
CAP0001496199	636642	03/03/2023	7.18	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	7.18	5 Insurance Payments
0016873	636928	03/03/2023	3,541.54	ENG INC	Kuis Drain Wetland Mitigation Monitoring	8010-8328-801.000	3,541.54	8 AuthoritativeOrder/JudgeApp
0016890	637546	03/10/2023	821.25	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	821.25	8 AuthoritativeOrder/JudgeApp
0016891	637547	03/10/2023	10,221.25	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	10,221.25	8 AuthoritativeOrder/JudgeApp
0016880	637548	03/10/2023	51.25	ENG INC	Kuis Drain at Eastbrook Dr	8010-8328-801.000	51.25	8 AuthoritativeOrder/JudgeApp
0016879	638410	03/10/2023	4,030.00	ENG INC	Seider Drain Engineering Services	8010-8482-801.000	4,030.00	8 AuthoritativeOrder/JudgeApp
INV007011	635739	02/17/2023	4,106.25	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,106.25	10 Board Approved/Budgeted
INV007097	638395	03/10/2023	3,235.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	3,235.00	10 Board Approved/Budgeted
INV007063	636954	03/03/2023	3,551.25	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	3,551.25	10 Board Approved/Budgeted
INV007034	636350	03/03/2023	3,856.25	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	3,856.25	10 Board Approved/Budgeted
INV007041	636351	03/03/2023	1,350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000 1010-0175-801.000	350.00 1,000.00	10 Board Approved/Budgeted
INV007069	636952	03/03/2023	1,350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000 1010-0175-801.000	350.00 1,000.00	10 Board Approved/Budgeted
INV007104	638401	03/10/2023	1,162.50	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000 1010-0175-801.000	262.50 900.00	10 Board Approved/Budgeted
INV007018	635740	02/17/2023	1,350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000 1010-0175-801.000	350.00 1,000.00	10 Board Approved/Budgeted
103788	635590	02/17/2023	45.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment B. Schaub, M. Herlein, E. Norwood	5880-0587-802.000	45.00	10 Board Approved/Budgeted
103904	638615	03/17/2023	45.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment S. Lindsay, S. McLaury, D. Johnson	5880-0587-802.000	45.00	10 Board Approved/Budgeted
P39596	637332	03/10/2023	3,266.21	GREENMARK EQUIPMENT	Ripper Parts - #027	5920-5050-778.000	3,266.21	3 Discount Not Lost/Penalty
031955	635752	02/24/2023	12,088.00	GREENMARK EQUIPMENT	John Deere Tractor Starfire Receiver Upgrades and Activations	5920-5030-978.000	12,088.00	8 AuthoritativeOrder/JudgeApp
01312023-2	636310	03/03/2023	14,209.00	HORIA NEAGOS	Conflict attorney services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.050 2600-2996-830.040	3,720.00 2,512.00 6,017.00 1,960.00	6 Individual/Small Business
002	638705	03/17/2023	2,688.00	HOUGHTALING WASIURA PLC	Contract attorney services	2600-2994-830.070	2,688.00	6 Individual/Small Business
02142023-1	636306	03/03/2023	3,668.00	HOUGHTALING WASIURA PLC	Conflict attorney services	2600-2994-830.070	3,668.00	6 Individual/Small Business
#INV18756	636428	03/03/2023	172.20	HYDRO-CHEM SYSTEMS INC	Wash Bay Fitting	5880-0591-775.000	172.20	3 Discount Not Lost/Penalty
19056	636327	02/24/2023	175.00	INTEGRAL PARTNERS, LLC	Resurrection Life Church Drain Engineering	8010-8649-801.000	175.00	8 AuthoritativeOrder/JudgeApp

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 02/11/2023 TO 03/17/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
19057	636328	02/24/2023	175.00	INTEGRAL PARTNERS, LLC	West Lake Road Properties Engineering	8010-8603-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19058	636329	02/24/2023	175.00	INTEGRAL PARTNERS, LLC	White Owl Drain Engineering	8010-8554-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19059	636330	02/24/2023	175.00	INTEGRAL PARTNERS, LLC	Brianwood Drain Engineering	8010-8657-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19060	636332	02/24/2023	175.00	INTEGRAL PARTNERS, LLC	Copper Creek Drain Engineering	8010-8172-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19061	636333	02/24/2023	327.50	INTEGRAL PARTNERS, LLC	Eagle View Estates Engineering	8010-8203-801.000	327.50	8 AuthoritativeOrder/JudgeApp
19062	636355	03/03/2023	175.00	INTEGRAL PARTNERS, LLC	Evanston Acres Drain Engineering	8010-8217-801.000	175.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(175.00)	
						8020-0000-067.217	175.00	
19115	636365	03/03/2023	52.50	INTEGRAL PARTNERS, LLC	Fox Crossing Drain Engineering	8010-8231-801.000	52.50	8 AuthoritativeOrder/JudgeApp
19114	636366	03/03/2023	120.00	INTEGRAL PARTNERS, LLC	Willowstone Drain Engineering	8010-8535-801.000	120.00	8 AuthoritativeOrder/JudgeApp
19112	636369	03/03/2023	202.50	INTEGRAL PARTNERS, LLC	Viridian Shores Drain Engineering	8010-8101-801.000	202.50	8 AuthoritativeOrder/JudgeApp
19109	636371	03/03/2023	312.50	INTEGRAL PARTNERS, LLC	P. Don Aley Industrial Park Drain Engineering	8010-8665-801.000	312.50	8 AuthoritativeOrder/JudgeApp
19108	636372	03/03/2023	120.00	INTEGRAL PARTNERS, LLC	Oak Point Drain Engineering	8010-8397-801.000	120.00	8 AuthoritativeOrder/JudgeApp
19107	636374	03/03/2023	92.50	INTEGRAL PARTNERS, LLC	Northwoods Estates Engineering	8010-8379-801.000	92.50	8 AuthoritativeOrder/JudgeApp
19106	636376	03/03/2023	202.50	INTEGRAL PARTNERS, LLC	North Port Villages Drain Engineering	8010-8384-801.000	202.50	8 AuthoritativeOrder/JudgeApp
19104	636378	03/03/2023	217.50	INTEGRAL PARTNERS, LLC	MacArthur Estates Drain Engineering	8010-8352-801.000	217.50	8 AuthoritativeOrder/JudgeApp
19102	636380	03/03/2023	285.00	INTEGRAL PARTNERS, LLC	Chesapeake Landing Drain Engineering	8010-8166-801.000	285.00	8 AuthoritativeOrder/JudgeApp
19101	636383	03/03/2023	65.00	INTEGRAL PARTNERS, LLC	Equestrian Estates Drain Engineering	8010-8212-801.000	65.00	8 AuthoritativeOrder/JudgeApp
19099	636386	03/03/2023	92.50	INTEGRAL PARTNERS, LLC	Woodhaven Estates Drain Engineering	8010-8555-801.000	92.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(92.50)	
						8020-0000-067.555	92.50	
19097	636387	03/03/2023	120.00	INTEGRAL PARTNERS, LLC	Rolling Oak Subdivision Drain Engineering	8010-8455-801.000	120.00	8 AuthoritativeOrder/JudgeApp
19095	636389	03/03/2023	175.00	INTEGRAL PARTNERS, LLC	Westwind Drain Engineering	8010-8545-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19092	636391	03/03/2023	285.00	INTEGRAL PARTNERS, LLC	Odeno Drain Engineering	8010-8390-801.000	285.00	8 AuthoritativeOrder/JudgeApp
19091	636393	03/03/2023	315.64	INTEGRAL PARTNERS, LLC	Golf View Drain Engineering	8010-8251-801.000	315.64	8 AuthoritativeOrder/JudgeApp
19089	636394	03/03/2023	202.50	INTEGRAL PARTNERS, LLC	DMK 6419 Drain Engineering	8010-8182-801.000	202.50	8 AuthoritativeOrder/JudgeApp
19086	636395	03/03/2023	147.50	INTEGRAL PARTNERS, LLC	Cloverville 2005 Drain Engineering	8010-8604-801.000	147.50	8 AuthoritativeOrder/JudgeApp
19081	636396	03/03/2023	175.00	INTEGRAL PARTNERS, LLC	White Lake Village Drain Engineering	8010-8543-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19079	636397	03/03/2023	147.50	INTEGRAL PARTNERS, LLC	Terravita Woods Drain Engineering	8010-8514-801.000	147.50	8 AuthoritativeOrder/JudgeApp
19077	636398	03/03/2023	230.00	INTEGRAL PARTNERS, LLC	Nestrom Woods Drain Engineering	8010-8378-801.000	230.00	8 AuthoritativeOrder/JudgeApp
19075	636399	03/03/2023	65.00	INTEGRAL PARTNERS, LLC	Heritage Ridge Drain Engineering	8010-8636-801.000	65.00	8 AuthoritativeOrder/JudgeApp
19067	636401	03/03/2023	175.00	INTEGRAL PARTNERS, LLC	Duck Creek Site Condos Drain Engineering	8010-8192-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19064	636402	03/03/2023	312.50	INTEGRAL PARTNERS, LLC	Oak Forest Estates Drain Engineering	8010-8396-801.000	312.50	8 AuthoritativeOrder/JudgeApp
19068	636403	03/03/2023	147.50	INTEGRAL PARTNERS, LLC	FECC Drain Engineering	8010-8631-801.000	147.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(93.59)	
						8020-0000-067.631	93.59	
19066	636404	03/03/2023	175.00	INTEGRAL PARTNERS, LLC	Timberwolf Drain Engineering	8010-8622-801.000	175.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(121.98)	
						8020-0000-067.622	121.98	
19065	636406	03/03/2023	257.50	INTEGRAL PARTNERS, LLC	Oak Forest Subdivision Drain Engineering	8010-8395-801.000	257.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(64.98)	
						8020-0000-067.395	64.98	
19063	636408	03/03/2023	158.94	INTEGRAL PARTNERS, LLC	Heartland Drain Engineering	8010-8269-801.000	158.94	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(154.42)	
						8020-0000-067.269	154.42	
19050	636409	03/03/2023	175.00	INTEGRAL PARTNERS, LLC	Botsford Drain Engineering	8010-8137-801.000	175.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(96.10)	
						8020-0000-067.137	96.10	
19048	636412	03/03/2023	175.00	INTEGRAL PARTNERS, LLC	Anderson Tree Service 433	8010-8105-801.000	175.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(25.49)	
						8020-0000-067.105	25.49	
19008	635722	02/24/2023	160.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	160.00	8 AuthoritativeOrder/JudgeApp
19019	635723	02/24/2023	562.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	562.50	8 AuthoritativeOrder/JudgeApp
19026	635724	02/24/2023	3,175.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	3,175.00	8 AuthoritativeOrder/JudgeApp

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 02/11/2023 TO 03/17/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
19029	635725	02/24/2023	850.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	850.00	8 AuthoritativeOrder/JudgeApp
19032	635726	02/24/2023	2,570.00	INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000	2,570.00	8 AuthoritativeOrder/JudgeApp
19035	635728	02/24/2023	1,932.50	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	1,932.50	8 AuthoritativeOrder/JudgeApp
19037	635729	02/24/2023	147.50	INTEGRAL PARTNERS, LLC	Clover Brook Drain Engineering	8010-8661-801.000	147.50	8 AuthoritativeOrder/JudgeApp
19045	635730	02/24/2023	202.50	INTEGRAL PARTNERS, LLC	Dangl Brook Drain Engineering	8010-8180-801.000	202.50	8 AuthoritativeOrder/JudgeApp
19046	635731	02/24/2023	230.00	INTEGRAL PARTNERS, LLC	Clover Meadows Drain Engineering	8010-8161-801.000	230.00	8 AuthoritativeOrder/JudgeApp
19047	635732	02/24/2023	202.50	INTEGRAL PARTNERS, LLC	Hyde Park Drain Engineering	8010-8283-801.000	202.50	8 AuthoritativeOrder/JudgeApp
19049	635733	02/24/2023	272.50	INTEGRAL PARTNERS, LLC	Bailey Christian Church Drain Engineering	8010-8635-801.000	272.50	8 AuthoritativeOrder/JudgeApp
19051	635734	02/24/2023	175.00	INTEGRAL PARTNERS, LLC	Kohley Drain Engineering	8010-8643-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19052	635735	02/24/2023	120.00	INTEGRAL PARTNERS, LLC	Norris Farms on the Lake Engineering Services	8010-8403-801.000	120.00	8 AuthoritativeOrder/JudgeApp
19053	635736	02/24/2023	367.50	INTEGRAL PARTNERS, LLC	Hadrians Way Drain Engineering	8010-8262-801.000	367.50	8 AuthoritativeOrder/JudgeApp
19054	635737	02/24/2023	175.00	INTEGRAL PARTNERS, LLC	M-120 Store & Lock Drain Engineering	8010-8350-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19055	635738	02/24/2023	175.00	INTEGRAL PARTNERS, LLC	Northwind Drain Engineering	8010-8377-801.000	175.00	8 AuthoritativeOrder/JudgeApp
02162023	636312	03/03/2023	7,528.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.070	6,320.00	6 Individual/Small Business
						2600-2994-830.060	888.00	
						2600-2994-830.060	320.00	
46	636311	03/03/2023	9,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict attorney services	2600-2996-830.050	2,975.00	6 Individual/Small Business
						2600-2996-830.050	5,100.00	
						2600-2996-830.040	1,125.00	
Fonstein 3/23	636670	03/03/2023	1,600.00	LENORE FONSTEIN LMSW	FY23 - Investigations, Reviews & Home Studies; 3/23	1010-0148-802.000	1,600.00	6 Individual/Small Business
031423	638764	03/17/2023	103.36	LORI K HAYES	Mileage Reimbursement 012423-022123 Election/MCCA meeting	1010-0191-863.000	103.36	1 Emp Travel/Training/Payroll
1118L	638447	03/10/2023	100.00	MUNICIPAL ADVISORY COUNCIL OF MI	Annual Municipal MAC Debt Report Access	1010-0201-828.000	100.00	11 County Administrator App
MUSK TWP 3/9/23	638455	03/17/2023	38,127.27	MUSKEGON CHARTER TOWNSHIP	Local Fund Balance	5910-0000-226.015	38,127.27	7 Pass-Through Funds
MUSK TWP 3/2/23	637256	03/10/2023	20,382.27	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 02/24/23 - 03/02/23	5910-0000-226.012	20,382.27	7 Pass-Through Funds
MUSK TWP 2/23/23	636584	03/03/2023	20,460.47	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 02/17/23 - 02/23/23	5910-0000-226.012	20,460.47	7 Pass-Through Funds
MUSK TWP 03/08/23	638637	03/17/2023	26,145.61	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 03/03/23 - 03/08/23	5910-0000-226.012	26,145.61	7 Pass-Through Funds
2300014895	638640	03/17/2023	6,435.00	MUSKEGON CHARTER TOWNSHIP	Cross Connection inspection - 2022	5910-0546-818.000	1,870.00	11 County Administrator App
						5910-0552-818.000	4,565.00	
SubpRmb 02/23	636713	03/03/2023	84.00	MUSKEGON CHARTER TOWNSHIP	Subpoena Reimbursement 10/03/22-12/29/22	1010-0229-825.010	84.00	8 AuthoritativeOrder/JudgeApp
MUSK TWP 2/16/23	636122	02/24/2023	18,180.17	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 02/10/23 - 02/16/23	5910-0000-226.012	18,180.17	7 Pass-Through Funds
MUSK TWP 2/9/23	635484	02/17/2023	26,804.27	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 02/03/23 - 02/09/23	5910-0000-226.012	26,804.27	7 Pass-Through Funds
013123	635514	02/17/2023	24.75	MUSKEGON CHARTER TOWNSHIP	Fines and costs for January 2023	7010-0000-216.240	24.75	7 Pass-Through Funds
15625	636413	03/03/2023	295.67	MUSKEGON CONSERVATION DISTRICT	Folsom Drain Survey	8010-8228-801.000	295.67	8 AuthoritativeOrder/JudgeApp
ACT 51 JAN 2023	637343	03/10/2023	1,690,765.75	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment - Jan 2023	7010-0000-224.061	1,690,765.75	7 Pass-Through Funds
Dec 2022	636613	03/03/2023	2,036,029.65	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment Dec 2022	7010-0000-224.061	2,036,029.65	7 Pass-Through Funds
2023-1637	637074	03/10/2023	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising January 2023	1010-0236-801.000	470.00	11 County Administrator App
7815	636130	02/24/2023	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
7814	636133	02/24/2023	16,975.00	SENIOR RESOURCES OF WEST MICHIGAN	FY23 Senior Millage award; grant administration services	1060-6720-801.000	16,975.00	10 Board Approved/Budgeted
7816	636136	02/24/2023	20,970.65	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	13,803.98	10 Board Approved/Budgeted
						1060-6720-803.000	7,166.67	
7817	636139	02/24/2023	136,105.29	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	136,105.29	10 Board Approved/Budgeted
MG2S006570	635405	02/17/2023	840.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.130	560.00	5 Insurance Payments
						6770-0204-911.223	280.00	
13317-3-January	635406	02/17/2023	5,223.95	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	3,737.40	5 Insurance Payments
						6770-0204-911.110	760.00	
						6770-0204-911.130	134.25	
						6770-0204-911.221	587.30	
						6770-0204-810.000	5.00	
MG2S006603	638739	03/17/2023	840.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.130	280.00	5 Insurance Payments
						6770-0204-911.223	560.00	
13317-3-February	638740	03/17/2023	12,073.13	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	3,783.19	5 Insurance Payments
						6770-0204-911.110	1,496.32	
						6770-0204-911.130	4,736.77	
						6770-0204-911.221	2,051.85	

ACH DISBURSMENTS FOR MUSKEGON COUNTY
 ACH POSTING DATE FROM 02/11/2023 TO 03/17/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
Jan2023	636308	03/03/2023	9,744.00	TRACIE LYNN MCCARN-DINEHART	Conflict attorney services	6770-0204-810.000	5.00	
						2600-2994-830.070	9,552.00	6 Individual/Small Business
						2600-2994-830.060	192.00	
MFA-2023Apr1	638494	03/17/2023	3,752,394.63	US BANK TRUST CO, NATIONAL ASSOC	State Revolving Fund 03/27/23	5937-5937-996.000	39,662.68	10 Board Approved/Budgeted
						5937-0000-252.000	950,000.00	
						5938-5938-996.000	38,065.63	
						5938-0000-252.000	750,000.00	
						5939-5939-996.000	3,331.25	
						5940-5940-996.000	4,103.95	
						5940-0000-252.000	45,000.00	
						5941-5941-996.000	76,497.88	
						5941-0000-252.000	810,000.00	
						5942-5942-996.000	81,283.45	
						5942-0000-252.000	860,000.00	
						5943-5943-996.000	9,449.79	
						5943-0000-252.000	85,000.00	
GRAND TOTAL:			8,816,929.31				8,816,929.31	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 02/01/2023 TO 02/28/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131081	637851	02/28/2023	545.80	180 AUTO VALUE SOUTH M	KM-Spark Plugs & Coil Packs Unit 1310	5880-0591-775.000	Muskegon Area Transit System	545.80
TXN00131377	638144	02/28/2023	821.14	180 AUTO VALUE SOUTH M	KM-Coil Packs/Spark Plugs Unit 1313	5880-0591-775.000	Muskegon Area Transit System	821.14
TXN00131522	638289	02/28/2023	112.23	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	112.23
TXN00131615	638381	02/28/2023	381.92	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	381.92
TXN00131481	638248	02/28/2023	24.48	180 AUTO VALUE SOUTH M	KM-Socket Set (shop)	5880-0597-775.000	Muskegon Area Transit System	24.48
TXN00131460	638227	02/28/2023	98.76	180 AUTO VALUE SOUTH M	KM-Penetrating Oil (shop)	5880-0591-781.000	Muskegon Area Transit System	98.76
TXN00130978	637747	02/28/2023	75.44	180 AUTO VALUE SOUTH M	KM-Exhaust Pipe & Fitting Unit 1311	5880-0591-775.000	Muskegon Area Transit System	75.44
TXN00130810	637577	02/28/2023	14.16	2 SISTERS DELI	SV-SAVES Grant Mtg-Lunch 1/30	1010-0131-871.000	Circuit Court	14.16
TXN00130815	637583	02/28/2023	12.74	2 SISTERS DELI	AR-SAVES Grant Mtg-Lunch 1/31	1010-0131-871.000	Circuit Court	12.74
TXN00131388	638155	02/28/2023	8.99	242 AUTO VALUE MUSKEGO	KC-Dielectric Grease	2080-0691-936.000	Parks	8.99
TXN00131317	638084	02/28/2023	324.79	4960 ALL-PHASE	TJ-Light fixture	6355-0240-931.050	Marquette Campus	324.79
TXN00131161	637929	02/28/2023	90.15	4TE KOHLEYS SUPERIOR W	JH-Water Conditioning Twin Lake	2080-0691-932.000	Parks	90.15
TXN00131051	637819	02/28/2023	52.50	4TE KOHLEYS SUPERIOR W	PKR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	52.50
TXN00131138	637906	02/28/2023	42.00	4TE KOHLEYS SUPERIOR W	JH-Water Conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00131133	637901	02/28/2023	128.35	4TE KOHLEYS SUPERIOR W	JH-Water Conditioning Moore Park	2080-0691-932.000	Parks	128.35
TXN00131415	638181	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131417	638184	02/28/2023	66.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	66.50
TXN00131420	638187	02/28/2023	69.75	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	69.75
TXN00131425	638193	02/28/2023	75.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	67.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00131434	638201	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131437	638204	02/28/2023	64.50	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	64.50
TXN00131440	638207	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00131443	638210	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131446	638213	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00131414	638182	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131418	638185	02/28/2023	51.75	4TE KOHLEYS SUPERIOR W	JB-Water for Harris building	2220-7777-923.050	HealthWest	51.75
TXN00131421	638188	02/28/2023	110.85	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	108.98
						5920-5040-776.000	Wastewater Management	1.87
TXN00131429	638196	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131431	638199	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131435	638202	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131438	638205	02/28/2023	96.75	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	96.75
TXN00131441	638208	02/28/2023	168.90	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	28.75
						5920-5040-776.000	Wastewater Management	140.15
TXN00131424	638191	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131427	638194	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131436	638203	02/28/2023	70.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st youth	2220-7777-923.050	HealthWest	70.50
TXN00131444	638211	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131447	638214	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131428	638195	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00131430	638198	02/28/2023	99.25	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st warmline	2220-7777-923.050	HealthWest	99.25
TXN00131439	638206	02/28/2023	241.55	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	28.50
						5920-5040-776.000	Wastewater Management	213.05
TXN00131442	638209	02/28/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00131445	638212	02/28/2023	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team	2220-7777-923.050	HealthWest	9.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 02/01/2023 TO 02/28/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131419	638186	02/28/2023	114.25	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace CRU	2220-7777-923.050	HealthWest	114.25
TXN00131422	638189	02/28/2023	53.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	44.37 9.38
TXN00131205	637974	02/28/2023	17.72	501 BAR & GRILL	BK-Motivational Interviewing-Dinner 2/9	2150-0142-871.000 1010-0000-066.000	Family Court Balance Sheet Accounts	15.26 2.46
TXN00131479	638247	02/28/2023	48.00	AAACEUS.COM	GJ-Training for certification	1010-0136-957.000	District Court	48.00
TXN00131114	637882	02/28/2023	201.88	ABOLOX LLC	PKR-Work Gloves Winter & Summer	5710-0526-747.000	Solid Waste Management	201.88
TXN00131528	638295	02/28/2023	22.35	ACI PARTS PLUS	PB-Wipers for '18 Ford Explorer	1010-0131-937.000	Circuit Court	22.35
TXN00130816	637584	02/28/2023	162.00	ADAPTATIONS BY ADRIAN	AK-Shirt for Client	2220-7777-729.000	HealthWest	162.00
TXN00131494	638261	02/28/2023	20.99	ADVANCE AUTO PARTS #84	JH-Def Fluid 17 Chevy	2080-0691-937.000	Parks	20.99
TXN00131137	637905	02/28/2023	128.99	ADVANCE AUTO PARTS #84	JH-CV Shaft 02 Chevy	2080-0691-937.000	Parks	128.99
TXN00130835	637604	02/28/2023	168.85	ADVANCED TRACKING TECH	SF-GPS Antennas	1010-0265-801.000	Michael E. Kobza Hall of	168.85
TXN00131332	638100	02/28/2023	525.00	AGA	AG-CGFM Course 3 04/17/23-04/19/23	1010-0201-957.000	Accounting	525.00
TXN00131353	638120	02/28/2023	107.50	AGA	AG-Renewal of AGA dues	1010-0201-807.000	Accounting	107.50
TXN00131156	637924	02/28/2023	725.00	AGA	CL-CGFM Course 03/07/23-03/10/23	1010-0201-957.000	Accounting	725.00
TXN00131604	638372	02/28/2023	300.00	AGILE SAFETY	SB-Calibration Gas	5920-5040-746.000	Wastewater Management	300.00
TXN00131292	638056	02/28/2023	24.38	AIRGAS -NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	24.38
TXN00131066	637836	02/28/2023	94.35	ALDI 67008	PM-7036 SUD Group Supplies	2220-7777-750.000	HealthWest	94.35
TXN00131482	638249	02/28/2023	1,171.76	ALLHDD.COM	MH-RENO-Network Switches	6355-0240-729.010	Marquette Campus	1,171.76
TXN00131506	638274	02/28/2023	2.00	ALLPAID MUSKEGON COUNT	DA-Testing	6680-0228-729.010	Information Technology	2.00
TXN00131561	638327	02/28/2023	(2.00)	ALLPAID MUSKEGON COUNT	DA-Testing	6680-0228-729.010	Information Technology	(2.00)
TXN00131015	637782	02/28/2023	117.88	ALLPAID MUSKEGON COUNT	MC-Concealed Pistol License Application	1010-0131-802.000	Circuit Court	117.88
TXN00130966	637734	02/28/2023	(4.00)	ALLPAID MUSKEGON COUNT	DA-Test	6680-0228-729.010	Information Technology	(4.00)
TXN00130901	637669	02/28/2023	4.00	ALLPAID MUSKEGON COUNT	DA-TEST	6680-0228-729.010	Information Technology	4.00
TXN00130927	637695	02/28/2023	4.00	ALLPAID MUSKEGON COUNT	DA-Test	6680-0228-729.010	Information Technology	4.00
TXN00130977	637746	02/28/2023	(4.00)	ALLPAID MUSKEGON COUNT	DA-Test	6680-0228-729.010	Information Technology	(4.00)
TXN00131001	637769	02/28/2023	166.84	AMAZON.COM 0X11C84V3 A	NB-Rugs for MOKA Building	2220-7777-729.000	HealthWest	166.84
TXN00130971	637738	02/28/2023	3.99	AMAZON.COM 6918C3JR3 A	LSS-Notary Log VR	1010-0215-729.000	County Clerk	3.99
TXN00130930	637698	02/28/2023	2,098.00	AMAZON.COM BR9PR3LZ3 A	MK-Cameras for Wraparound MCA	2220-7777-729.010	HealthWest	2,098.00
TXN00131032	637800	02/28/2023	86.46	AMAZON.COM CQ6R08MP3 A	ME-HUB activity supplies	2220-7777-956.010	HealthWest	86.46
TXN00131003	637771	02/28/2023	11.19	AMAZON.COM DF71U5X43 A	SS-Velcro Ties	1010-0131-729.000 1010-0132-729.000	Circuit Court Circuit Court Collections	1.01 0.19
						2150-0142-729.000	Family Court	6.33
						2150-0146-729.000	Family Court	0.17
						2150-0149-729.000	Family Court	0.63
						2920-0152-729.000	Child Care Fund	2.09
						2920-0153-729.000	Child Care Fund	0.20
						2150-0166-729.000	Family Court	0.12
						2150-0230-729.000	Family Court	0.45
TXN00131033	637801	02/28/2023	4.76	AMAZON.COM GZ7VF3PW3 A	SW-Accidental Personal Use To Pay Back	2220-0000-083.220	HealthWest	4.76
TXN00131200	637968	02/28/2023	5.97	AMAZON.COM H931X7I72 A	ME-HUB activity supplies	2220-7777-956.010	HealthWest	5.97
TXN00131055	637823	02/28/2023	44.58	AMAZON.COM H963J1IM0 A	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	44.58
TXN00131612	638379	02/28/2023	9.29	AMAZON.COM HD20B1ZF1 A	MM-Buyers card portfolio & jackets /CH	1010-0201-729.000	Accounting	9.29
TXN00131599	638367	02/28/2023	142.45	AMAZON.COM HD2ZO7IF0 A	NC-Power strip cords	2220-7777-729.000	HealthWest	142.45
TXN00131584	638351	02/28/2023	339.69	AMAZON.COM HD42X7001 A	NC-Laptop bags	2220-7777-729.000	HealthWest	339.69
TXN00131594	638360	02/28/2023	33.98	AMAZON.COM HD5XP8ZX1 A	WS-Headphones (training/meetings)	5880-0587-747.000	Muskegon Area Transit System	33.98
TXN00131312	638079	02/28/2023	35.80	AMAZON.COM HE0IO9PQ2 A	SH-2 hole punch for clerks	1010-0136-729.000	District Court	35.80

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 02/01/2023 TO 02/28/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131267	638034	02/28/2023	14.87	AMAZON.COM HE3TH5I70 A	MM-Books for inmates	1010-0351-747.351	Sheriff Jail	14.87
TXN00131518	638286	02/28/2023	21.88	AMAZON.COM HP06K8Q61 A	TN-Headsets for staff	2220-7777-729.000	HealthWest	21.88
TXN00130891	637659	02/28/2023	82.16	AMAZON.COM HP1KH5Z13 A	KK-Metal Signs For Dune Harbor Park.	2080-0691-938.000	Parks	82.16
TXN00131363	638130	02/28/2023	170.00	AMAZON.COM HP3697X30 A	CT-Rubbermaid Commercial Utility Cart	1010-0351-776.000	Sheriff Jail	170.00
TXN00131462	638229	02/28/2023	40.38	AMAZON.COM HP3Y92AY2 A	CM-Swiffer Duster, Pledge Spray	5920-5040-776.000	Wastewater Management	40.38
TXN00131411	638178	02/28/2023	13.08	AMAZON.COM HP5LM2PN0 A	AV-Labels for District Court	1010-0136-729.000	District Court	13.08
TXN00130881	637647	02/28/2023	22.74	AMAZON.COM KA61G4O23 A	NB-SANITIZER	2210-6201-747.000	Public Health	22.74
TXN00130857	637625	02/28/2023	173.24	AMAZON.COM MV9CI1G13 A	SF-Vacuum Cleaner	2920-0661-747.010	Child Care Fund	173.24
TXN00130907	637675	02/28/2023	96.98	AMAZON.COM NP67Q0VJ3 A	AS-Judge McNeill staff-Chair Mats	2150-0142-729.010	Family Court	48.49
						2150-0149-729.010	Family Court	48.49
TXN00130833	637600	02/28/2023	10.98	AMAZON.COM O47BV7PI3 A	AS-Post-it Flags for AR	2920-0152-729.000	Child Care Fund	9.88
						2920-0153-729.000	Child Care Fund	1.10
TXN00130999	637767	02/28/2023	447.98	AMAZON.COM OH0RX6O43 A	TJ-Truck Bed Tonneau Covers	1010-0265-937.000	Michael E. Kobza Hall of	447.98
TXN00130943	637711	02/28/2023	121.88	AMAZON.COM OP8ME3Q43 A	SC-Amazon RING Doorbell 121.88 2.5.23	1010-0171-729.010	Administration	121.88
TXN00130836	637603	02/28/2023	17.98	AMAZON.COM Q57VG4IW3 A	TJ-R Schafer tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	17.98
TXN00131009	637777	02/28/2023	17.27	AMAZON.COM QI7JU7OJ3 A	ME-Forks for HUB	2220-7777-729.000	HealthWest	17.27
TXN00130969	637737	02/28/2023	789.96	AMAZON.COM SPOE168R3 A	NB-Air Purifiers	2220-7777-729.010	HealthWest	789.96
TXN00130905	637672	02/28/2023	7.94	AMAZON.COM SS95X0763 A	NB -Batteries	2210-6201-747.000	Public Health	7.94
TXN00130938	637702	02/28/2023	20.71	AMAZON.COM UB3JE9EJ3 A	AS-Judge Kacel-Post-It's	1010-0131-729.000	Circuit Court	20.71
TXN00131002	637770	02/28/2023	14.54	AMAZON.COM UH1WX2L93 A	AS-Judge Kacel-Post-It's	1010-0131-729.000	Circuit Court	14.54
TXN00130860	637628	02/28/2023	24.98	AMAZON.COM WE7AW9H43 A	SS-Judge McNeill Sec-Laptop Bag	2150-0142-729.010	Family Court	12.49
						2150-0149-729.010	Family Court	12.49
TXN00130987	637755	02/28/2023	83.97	AMAZON.COM Y39OR6YP3 A	HW-7004 TREM books	2220-7777-981.010	HealthWest	83.97
TXN00130830	637596	02/28/2023	55.76	AMAZON.COM YE31W4RV3 A	TN-Rainproof notebook	5910-0546-729.000	Regional Water System	27.88
						5910-0552-729.000	Regional Water System	27.88
TXN00130917	637685	02/28/2023	71.99	AMAZON.COM ZQ8S84ZC3 A	MW-Amazon-20230201-PowerStrips	6680-0228-729.010	Information Technology	71.99
TXN00131196	637964	02/28/2023	25.84	AMAZON.COM ZU1K247B3 A	JS-Light Bulbs-Shop	5920-5050-778.000	Wastewater Management	25.84
TXN00130942	637710	02/28/2023	305.95	AMAZON.COM ZV7EL6443 A	NB-Aquasana Replacement Filters	2220-7777-729.000	HealthWest	305.95
TXN00131125	637894	02/28/2023	39.99	AMAZON.COM ZW2878RR3 A	JH-Toaster Pioneer Office	2080-0691-747.000	Parks	39.99
TXN00131314	638081	02/28/2023	30.00	AMERICAN 0010283252090	KE-J Murphy Transport-Baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00131507	638273	02/28/2023	508.64	AMERICAN 00179182290280	KW-NPELRA Conference Airfare	1010-0226-871.000	Human Resources	508.64
TXN00131195	637963	02/28/2023	960.00	AMERICAN PSYCHIATRIC A	GG-APA General Membership Michigan	2220-7777-807.000	HealthWest	960.00
TXN00131090	637857	02/28/2023	180.00	AMERICAN RED CROSS	DS-CPR/AED Registration	2220-7777-864.000	HealthWest	180.00
TXN00131611	638378	02/28/2023	72.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED Cert	2920-0662-957.000	Child Care Fund	54.00
						2920-0659-957.000	Child Care Fund	18.00
TXN00131153	637921	02/28/2023	154.75	AMERICANTRUCKS.COM	JH-Emergency Light Mount 23 Chevy	2080-0691-937.000	Parks	154.75
TXN00131602	638370	02/28/2023	24.00	AMWAY GRAND PLAZA PARK	AN-Parking for MATCP Conference	1010-0136-871.000	District Court	24.00
TXN00131517	638284	02/28/2023	(259.92)	AMZN Mktp US	PKR-Refund on Locks	5710-0526-747.000	Solid Waste Management	(259.92)
TXN00131025	637793	02/28/2023	15.99	AMZN MKTP US 1K0E82G43	JH-Phone Screen	2080-0691-747.000	Parks	15.99
TXN00130979	637748	02/28/2023	239.98	AMZN Mktp US 2H4PG8UP3	NB-Stand Up Desk For Ct And Ap	2220-7777-729.010	HealthWest	239.98
TXN00130941	637709	02/28/2023	239.99	AMZN Mktp US 339609QO3	TJ-Tri Fold Tonneau Cover	1010-0265-937.000	Michael E. Kobza Hall of	239.99
TXN00131080	637848	02/28/2023	645.95	AMZN MKTP US 3K86L8VN3	NC-TV for MOKA Building	2220-7777-729.010	HealthWest	645.95
TXN00131199	637967	02/28/2023	32.99	AMZN MKTP US 3O1DO46A3	PKR-Tool Bag for Site Operator	5710-0526-782.100	Solid Waste Management	32.99
TXN00130806	637574	02/28/2023	55.96	AMZN MKTP US 464N66AI3	BS-KJ PFA supplies	2220-7777-729.000	HealthWest	55.96
TXN00131076	637844	02/28/2023	181.45	AMZN MKTP US 681QC6IV3	PKR-High Visibility Vests for Scale	5710-0526-747.000	Solid Waste Management	181.45
TXN00131101	637868	02/28/2023	98.98	AMZN MKTP US 6X60301M3	PKR-Snow Fence	5710-0526-747.000	Solid Waste Management	98.98
TXN00130870	637638	02/28/2023	97.58	AMZN MKTP US 6Y2ND7C93	JH-Ipad Case And Screen Protector	2080-0691-747.000	Parks	97.58

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TXN00131123	637891	02/28/2023	23.92	AMZN MKTP US 7S8QM78X3	TC-Air Chucks-Farm	5920-5030-778.000	Wastewater Management	23.92
TXN00130933	637701	02/28/2023	156.79	AMZN MKTP US 8F361A13	ME-Hub Activity Supplies	2220-7777-956.010	HealthWest	156.79
TXN00130899	637667	02/28/2023	23.78	AMZN MKTP US 8O1FB6CF3	RF-Network Supplies	1010-0351-747.010	Sheriff Jail	23.78
TXN00131110	637877	02/28/2023	(104.95)	AMZN MKTP US AMZN.COM/	SB-Return Riffle Mount Flashlights	1010-0301-756.000	Sheriff Operations	(104.95)
TXN00131361	638128	02/28/2023	(131.89)	AMZN MKTP US AMZN.COM/	SH-Return LJSCARE Door Signs	1010-0226-729.010	Human Resources	(131.89)
TXN00131453	638220	02/28/2023	(64.39)	AMZN MKTP US AMZN.COM/	NC-Keyboard refund	2220-7777-729.000	HealthWest	(64.39)
TXN00131120	637887	02/28/2023	17.17	AMZN MKTP US BD2TC6OV3	LM-Envelopes For Victim Services	2800-0232-729.000	Crime Victims' Rights	17.17
TXN00130809	637578	02/28/2023	70.03	AMZN MKTP US D23EM8KS3	AS-Judge Sprader-Report covers	2150-0142-729.000	Family Court	21.00
						2150-0149-729.000	Family Court	21.00
						1010-0148-729.000	Probate Court	28.03
TXN00131026	637794	02/28/2023	146.97	AMZN MKTP US D54I58XM3	ME-Hub Sanitizing Hand Wipes	2220-7777-729.000	HealthWest	19.98
						2220-7777-729.010	HealthWest	126.99
TXN00131010	637779	02/28/2023	55.93	AMZN MKTP US FH7R29UK3	SB-Suplies For Youth Drawer	2220-7777-956.010	HealthWest	55.93
TXN00130954	637722	02/28/2023	95.02	AMZN MKTP US FL98N2813	KV-Specimen Containers	5920-5020-771.000	Wastewater Management	95.02
TXN00131071	637839	02/28/2023	334.06	AMZN MktP US FM0DG0ZC3	PKR-(2) US Flags	5710-0526-931.050	Solid Waste Management	334.06
TXN00130981	637750	02/28/2023	97.98	AMZN MKTP US GH14T58Y3	TJ-Disconnect Power Plug	6355-0240-931.050	Marquette Campus	97.98
TXN00130821	637587	02/28/2023	43.20	AMZN MKTP US H18AL1G71	MS-Master Lock/Wall Mount Hooks	1010-0351-729.010	Sheriff Jail	43.20
TXN00131053	637822	02/28/2023	43.87	AMZN MKTP US H976F3WX0	CE-Two Way Speaker	2220-7777-729.000	HealthWest	43.87
TXN00131179	637947	02/28/2023	68.47	AMZN MKTP US H99CT2W51	KV-Glass Hollow Stopper	5920-5020-771.000	Wastewater Management	68.47
TXN00131619	638386	02/28/2023	191.94	AMZN MKTP US HD1D43790	TJ-Arm pads	6355-0240-729.010	Marquette Campus	191.94
TXN00131585	638352	02/28/2023	30.00	AMZN MKTP US HD2JQ5V40	JS-Nozzles-#148	5920-5050-778.000	Wastewater Management	30.00
TXN00131504	638271	02/28/2023	25.43	AMZN MKTP US HD3OD3O00	JT-Cups for CRU	2220-7777-729.000	HealthWest	25.43
TXN00131581	638348	02/28/2023	25.00	AMZN MKTP US HD4JV34W1	MM-Buyers card-notebook for Chysell	1010-0201-729.000	Accounting	25.00
TXN00131593	638361	02/28/2023	27.49	AMZN MKTP US HD59L7JK1	CP-Cable Ties	1010-0301-739.000	Sheriff Operations	27.49
TXN00131573	638340	02/28/2023	42.24	AMZN MKTP US HD5FG2XM0	JW-Laptop stand	2220-7777-729.000	HealthWest	42.24
TXN00131511	638278	02/28/2023	95.97	AMZN MKTP US HD6IG5JI0	TJ-Desk chair arm pads	6355-0240-729.010	Marquette Campus	95.97
TXN00131614	638382	02/28/2023	22.99	AMZN MKTP US HD7E35T61	NB-Monitor stand for JE	2220-7777-729.000	HealthWest	22.99
TXN00131603	638371	02/28/2023	11.36	AMZN MKTP US HD7O00K00	MM-Buyers card blue pens for CH	1010-0201-729.000	Accounting	11.36
TXN00131540	638307	02/28/2023	20.98	AMZN MKTP US HD8694O42	NB-Batteries for MHC	2220-7777-729.000	HealthWest	20.98
TXN00131549	638316	02/28/2023	45.98	AMZN MKTP US HD8YK16O0	NB-Computer stand for VS	2220-7777-729.000	HealthWest	45.98
TXN00131609	638376	02/28/2023	23.71	AMZN MKTP US HD94R4TN1	NB-Vacuum cord 50ft	2220-7777-729.000	HealthWest	23.71
TXN00131334	638101	02/28/2023	18.50	AMZN MKTP US HE0SC7H02	AS-FOC Deposit Bags	2150-0142-729.000	Family Court	18.50
TXN00130928	637696	02/28/2023	146.75	AMZN MKTP US HE13L5DP3	NB-Wet Ones	2210-6712-747.000	Public Health	46.59
						2210-6201-747.000	Public Health	56.68
						2210-6114-747.000	Public Health	43.48
TXN00131297	638065	02/28/2023	216.19	AMZN MKTP US HE1VR1PR2	SS-Monitor Desk Mounts, Cables	1172-1375-729.010	Adult Drug Treatment Court	216.19
TXN00131343	638110	02/28/2023	81.31	AMZN MktP US HE1VV7MD2	KK-Sharpes Saftey containers for parks	2080-0691-746.000	Parks	81.31
TXN00131287	638054	02/28/2023	42.74	AMZN MKTP US HE2Q95WS0	SH-2 Hole punch for Clerks	1010-0136-729.000	District Court	42.74
TXN00131315	638082	02/28/2023	27.95	AMZN MKTP US HE3BM9P22	AS-Adding Machine Tape	1010-0131-729.000	Circuit Court	2.51
						1010-0132-729.000	Circuit Court Collections	0.47
						2150-0142-729.000	Family Court	15.84
						2150-0146-729.000	Family Court	0.43
						2150-0149-729.000	Family Court	1.57
						2920-0152-729.000	Child Care Fund	5.22
						2920-0153-729.000	Child Care Fund	0.49
						2150-0166-729.000	Family Court	0.30
						2150-0230-729.000	Family Court	1.12

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TXN00131329	638093	02/28/2023	524.85	AMZN Mktp US HE3YZ4M12	KK-Replacement signs for parks	2080-0691-938.000	Parks	524.85
TXN00131379	638146	02/28/2023	22.99	AMZN MKTP US HE47X7KP2	NC-Wireless mouse	2220-7777-729.000	HealthWest	22.99
TXN00131328	638096	02/28/2023	71.98	AMZN Mktp US HE4HF1BZ1	CM-Contractor Clipboard-Farm	5920-5040-729.000	Wastewater Management	71.98
TXN00131356	638123	02/28/2023	11.86	AMZN MKTP US HE4YS76V1	SB-Digital Multimeter	5920-5040-746.050	Wastewater Management	11.86
TXN00131338	638106	02/28/2023	48.99	AMZN MKTP US HE5A526W1	SB-Actar D-Fib Lungs Pack	5920-5040-746.000	Wastewater Management	48.99
TXN00131342	638109	02/28/2023	5.99	AMZN Mktp US HE5B75BA1	AS-Gloves for PO's	2920-0152-729.000	Child Care Fund	5.09
						2920-0153-729.000	Child Care Fund	0.90
TXN00131380	638147	02/28/2023	142.89	AMZN MKTP US HE5UH3S12	KW-Office Door Signs Showing Status	1010-0226-729.010	Human Resources	142.89
TXN00131390	638157	02/28/2023	73.97	AMZN MKTP US HE5X882A2	JS-Strobe Lights #163	5920-5050-778.000	Wastewater Management	73.97
TXN00131271	638039	02/28/2023	41.38	AMZN MKTP US HE66J9LF2	SS-Wall plates, connectors, etc	1172-1375-729.010	Adult Drug Treatment Court	41.38
TXN00131344	638111	02/28/2023	10.99	AMZN MKTP US HE6RK9651	MM-Buyers card Amazon self inking stamp	1010-0201-729.000	Accounting	10.99
TXN00131349	638116	02/28/2023	27.02	AMZN MKTP US HE7SG3551	SW-Accidental Personal Use To Pay Back	2220-0000-083.220	HealthWest	27.02
TXN00131398	638165	02/28/2023	6.69	AMZN Mktp US HE8M22KZ1	AS-Judge McNeill-Labels	2150-0142-729.000	Family Court	3.35
						2150-0149-729.000	Family Court	3.34
TXN00131264	638031	02/28/2023	425.03	AMZN MKTP US HE8OH1T92	SH-Door Signs, Ring Battery, Webcams	1010-0226-729.010	Human Resources	425.03
TXN00131124	637892	02/28/2023	45.68	AMZN Mktp US HE8TK8OX0	MS-Computer Screen Cover	1010-0351-729.010	Sheriff Jail	45.68
TXN00131298	638064	02/28/2023	9.45	AMZN MKTP US HE9CB8MC1	AS-Date Stamp for Kristie	1010-0131-729.010	Circuit Court	9.45
TXN00131135	637903	02/28/2023	42.99	AMZN MKTP US HE9M82ZY0	MW-IT Inventory	6680-0228-729.010	Information Technology	42.99
TXN00131362	638129	02/28/2023	185.88	AMZN MKTP US HE9OF1D72	MH-Lockout kit	1240-0304-747.000	Township Patrols	92.94
						1010-0301-747.000	Sheriff Operations	92.94
TXN00130877	637644	02/28/2023	209.85	AMZN MKTP US HH66C7H93	TC-Rubber Stair Treds for Rig Room	5920-5030-778.000	Wastewater Management	209.85
TXN00131432	638197	02/28/2023	14.20	AMZN MKTP US HP2D82JV1	SS-Cable connectors	1172-1375-729.010	Adult Drug Treatment Court	14.20
TXN00131515	638282	02/28/2023	119.99	AMZN Mktp US HP3410M92	NB-Stand up desk for IDD team	2220-7777-729.010	HealthWest	119.99
TXN00131354	638121	02/28/2023	173.70	AMZN Mktp US HP3GB2JL0	KK-New signs for parks.	2080-0691-938.000	Parks	173.70
TXN00131336	638103	02/28/2023	143.63	AMZN MKTP US HP4676TL0	NC-Mouse pad, keyboard and mouse	2220-7777-729.000	HealthWest	143.63
TXN00131480	638246	02/28/2023	17.70	AMZN Mktp US HP4KF91U1	JO-Judge McNeill-Tab Dividers	2150-0142-729.000	Family Court	8.85
						2150-0149-729.000	Family Court	8.85
TXN00131394	638161	02/28/2023	85.90	AMZN Mktp US HP4L27FS2	JS-T Seats-Shop-OPS	5920-5060-778.000	Wastewater Management	85.90
TXN00131580	638347	02/28/2023	30.97	AMZN MKTP US HP5BH3DX2	RF-Networking Supplies	1010-0351-747.010	Sheriff Jail	30.97
TXN00131295	638062	02/28/2023	39.96	AMZN MKTP US HP5EW74D0	TN-HDMI splitter	2220-7777-729.000	HealthWest	39.96
TXN00131359	638124	02/28/2023	19.35	AMZN MKTP US HP6DA3E30	SW-Accidental Personal Use To Pay Back	2220-0000-083.220	HealthWest	19.35
TXN00131510	638277	02/28/2023	9.99	AMZN MKTP US HP6J70691	MH-Office Supplies	6680-0228-729.000	Information Technology	9.99
TXN00131563	638330	02/28/2023	197.41	AMZN MKTP US HP6Q192A2	RF-Headsets/cable	1010-0136-729.000	District Court	197.41
TXN00131355	638122	02/28/2023	17.98	AMZN MKTP US HP6QC9AA0	AS-Gloves for PO's	2920-0152-729.000	Child Care Fund	15.28
						2920-0153-729.000	Child Care Fund	2.70
TXN00131539	638305	02/28/2023	51.96	AMZN MKTP US HP7F86R71	NB-Scoopers	2220-7777-729.000	HealthWest	51.96
TXN00131537	638304	02/28/2023	69.99	AMZN MKTP US HP7I316S2	NC-Wireless keyboards	2220-7777-729.000	HealthWest	69.99
TXN00131498	638265	02/28/2023	34.95	AMZN Mktp US HP89E35G2	RF-Headset for Court clerk	1010-0136-729.000	District Court	34.95
TXN00130897	637665	02/28/2023	27.48	AMZN MKTP US HT9001QI3	RF-Parts for tools for IT dept	1010-0136-729.000	District Court	27.48
TXN00131143	637911	02/28/2023	137.26	AMZN Mktp US HW22R31R3	KV-Bottle Rack	5920-5020-771.000	Wastewater Management	137.26
TXN00131036	637804	02/28/2023	25.20	AMZN Mktp US IF2K72GF3	KK-No Camping Signs For Dune Harbor	2080-0691-938.000	Parks	25.20
TXN00130926	637694	02/28/2023	645.95	AMZN MKTP US JP21C0ZG3	NC-TV for MOKA building	2220-7777-729.010	HealthWest	645.95
TXN00131118	637886	02/28/2023	91.97	AMZN MKTP US KIOTJ9WA3	SF-Dust Mop & Floor Sweepers	2920-0661-747.010	Child Care Fund	91.97
TXN00130802	637570	02/28/2023	26.91	AMZN MKTP US ME6KQ58Z3	HW-7004 TREM supplies	2220-7777-729.000	HealthWest	26.91
TXN00131113	637881	02/28/2023	206.91	AMZN MKTP US NW4S50YT3	PKR-Trash Bags for Litter Clean-Up	5710-0526-938.000	Solid Waste Management	206.91
TXN00130985	637753	02/28/2023	13.49	AMZN MKTP US OB29T79R3	NB-Mop Heads For MOKA Building	2220-7777-729.000	HealthWest	13.49
TXN00130822	637590	02/28/2023	16.98	AMZN MKTP US OE09Y8Y43	HW-7004 TREM supplies	2220-7777-729.000	HealthWest	16.98

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TXN00130965	637733	02/28/2023	176.56	AMZN MKTP US OL7V43F23	KK-Signs, Dog Bag Dispensers for D.H.	2080-0691-938.000	Parks	176.56
TXN00130843	637611	02/28/2023	31.90	AMZN MKTP US OX8XT5DU3	KK-Heat Resistant Pad For Meinert Cabin	2080-0691-931.050	Parks	31.90
TXN00130920	637688	02/28/2023	28.95	AMZN MKTP US S28E03603	RF-Network Supplies	1010-0351-747.010	Sheriff Jail	28.95
TXN00130983	637742	02/28/2023	27.98	AMZN MKTP US SG6NM00M3	NB-Spray Mop For MOKA Building	2220-7777-729.000	HealthWest	27.98
TXN00130960	637728	02/28/2023	9.99	AMZN MKTP US T299Z9853	ME-Hub Activity Supplies	2220-7777-956.010	HealthWest	9.99
TXN00131160	637928	02/28/2023	36.65	AMZN MKTP US T605G4Y33	AK-Laminating Pouches	2220-7777-729.000	HealthWest	36.65
TXN00130851	637613	02/28/2023	61.24	AMZN MKTP US TA51H5VQ3	BS-KJ Kleenex for PFA	2220-7777-729.000	HealthWest	61.24
TXN00131073	637841	02/28/2023	43.05	AMZN MKTP US TD00P1T23	PKR-Hex Key Set & Tool Box	5710-0526-747.000	Solid Waste Management	43.05
TXN00130869	637637	02/28/2023	239.98	AMZN Mktp US TZ2RN5BJ3	NB-Stand Up Desks for IDD Youth Team	2220-7777-729.010	HealthWest	239.98
TXN00130961	637729	02/28/2023	235.99	AMZN Mktp US UF7MU87G3	TJ-Truck Tail Light	1010-0265-760.000	Michael E. Kobza Hall of	235.99
TXN00130914	637682	02/28/2023	76.44	AMZN MKTP US UZ9XH3C83	NC-TV Mounts for MOKA Building	2220-7777-729.000	HealthWest	76.44
TXN00130903	637670	02/28/2023	180.40	AMZN MKTP US VO6YT7F73	NC-Laptop Batteries	2220-7777-729.000	HealthWest	180.40
TXN00131049	637816	02/28/2023	25.50	AMZN Mktp US VS3ZN5AL3	PKR-Fusetron Dual Element Fuse	5710-0526-747.000	Solid Waste Management	25.50
TXN00131130	637898	02/28/2023	52.95	AMZN Mktp US VS9PX0373	PKR-Site Stop Sign	5710-0526-747.000	Solid Waste Management	52.95
TXN00130990	637758	02/28/2023	9.99	AMZN MKTP US X736T75J3	SS-Earbuds	1010-0131-729.010	Circuit Court	0.90
						1010-0132-729.000	Circuit Court Collections	0.17
						2150-0142-729.010	Family Court	5.66
						2150-0146-729.000	Family Court	0.15
						2150-0149-729.010	Family Court	2.60
						2150-0166-729.000	Family Court	0.11
						2150-0230-729.010	Family Court	0.40
TXN00131564	638331	02/28/2023	17.80	ANNAS HOUSE -EAST BE	LM-Out of county travel meal	2220-7777-871.000	HealthWest	17.80
TXN00131214	637982	02/28/2023	0.99	APPLE.COM/BILL	AI-iCloud	5920-5040-802.000	Wastewater Management	0.99
TXN00131004	637772	02/28/2023	0.99	APPLE.COM/BILL	MF Monthly iCloud Storage Fee Feb 2023	1010-0171-936.000	Administration	0.99
TXN00131226	637994	02/28/2023	3,049.82	AQUASANA WATER FILTERS	NB-WATER FILTER	2210-6201-747.000	Public Health	3,049.82
TXN00130844	637612	02/28/2023	75.00	ARCHITECTURAL HARDWARE	JH-Lock Repairs TL	2080-0691-931.050	Parks	75.00
TXN00131469	638236	02/28/2023	390.67	ARISTA, A ROYAL TRUCK	JH-Replacement Wire To Western Plow	2080-0691-937.000	Parks	390.67
TXN00131582	638349	02/28/2023	58.26	ARK THERAPEUTIC	KR-Sensory items for clients	2220-7777-729.000	HealthWest	58.26
TXN00131536	638303	02/28/2023	663.00	ARNOLDS AUTO GLASS	KM-Glass Bus Shelters & Unit 2104	5880-0591-775.000	Muskegon Area Transit System	663.00
TXN00131464	638231	02/28/2023	35.00	ARNOLDS AUTO GLASS	NB-Car 413 glass repair	2220-7777-937.000	HealthWest	35.00
TXN00131247	638014	02/28/2023	450.00	ARNOLDS AUTO GLASS	NB-Car 409 windshield replacement	2220-7777-937.000	HealthWest	450.00
TXN00131131	637899	02/28/2023	300.00	AUTO SPA -MUSKEGON	NB-Car Detailing 420,404 and 419	2220-7777-937.000	HealthWest	300.00
TXN00131451	638218	02/28/2023	100.00	AUTO SPA -MUSKEGON	NB-Car 416 detailing	2220-7777-937.000	HealthWest	100.00
TXN00130998	637766	02/28/2023	260.00	AUTO SPA -MUSKEGON	NB Car278 and 108 Detailing	2220-7777-937.000	HealthWest	260.00
TXN00131171	637939	02/28/2023	123.47	AUTOPAY/DISH NTWK	DH-Subscription	1010-0253-850.000	Treasurer	123.47
TXN00131155	637923	02/28/2023	37.47	AUTOZONE #2106	NB-Wiperblade and Fluid Car 106	2220-7777-937.000	HealthWest	37.47
TXN00130908	637677	02/28/2023	46.98	AUTOZONE #2106	NB-Ice Scrapers For Lift Vans	2220-7777-729.000	HealthWest	46.98
TXN00130888	637654	02/28/2023	56.46	AUTOZONE #2106	NB-Wiper Blades car 408	2220-7777-937.000	HealthWest	56.46
TXN00131159	637927	02/28/2023	242.99	AUTOZONE #2182	JH-Wheel Hub For 02 Chevy	2080-0691-937.000	Parks	242.99
TXN00131316	638083	02/28/2023	107.76	B&H PHOTO 800-606-6969	SS-Power cord, Speakers, Surge Arrest	1172-1375-729.010	Adult Drug Treatment Court	107.76
TXN00131516	638283	02/28/2023	324.00	B&H PHOTO 800-606-6969	RF-Replacement Wireless Transmitter	1010-0351-747.010	Sheriff Jail	324.00
TXN00130962	637730	02/28/2023	1,299.00	B2B Prime I312O2ZU3	MM-County Business Prime Membership	6330-0000-085.200	Office Services	1,299.00
TXN00131503	638269	02/28/2023	(11.92)	BABBITTS RETAIL	JY-Credit Lightbar	1200-0333-978.000	Marine Safety	(11.92)
TXN00130834	637602	02/28/2023	104.25	BACKBLAZE.COM	NC-B2 cloud storage	2220-7777-947.000	HealthWest	104.25
TXN00131617	638384	02/28/2023	14.63	BANGKOK TASTE CUISINE	AN-Meal for MATCP conf	1010-0136-871.000	District Court	14.63
TXN00130996	637764	02/28/2023	160.00	BARNES & NOBLE #2808	AN-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	160.00
TXN00131550	638317	02/28/2023	211.90	BEAVER RESEARCH COMPAN	CM-White Grease-OPS	5920-5060-778.000	Wastewater Management	211.90

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TXN00131088	637856	02/28/2023	632.35	BEAVER RESEARCH COMPAN	CM-Nitrile Gloves-Farm	5920-5040-746.000 5920-5030-778.000	Wastewater Management Wastewater Management	417.03 215.32
TXN00131301	638068	02/28/2023	11.38	BENSON DRUG COMPANY IN	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	11.38
TXN00131606	638374	02/28/2023	22.74	BENSON DRUG COMPANY IN	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	22.74
TXN00130818	637586	02/28/2023	26.40	BENSON DRUG COMPANY IN	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	26.40
TXN00131423	638190	02/28/2023	31.79	BESTBUYCOM806743683143	LH headset Elections	1010-0191-729.010	Elections	31.79
TXN00131285	638052	02/28/2023	6.88	BIGGBY COFFEE #266	JS-ACT Client Engagement	2220-7777-956.010	HealthWest	6.88
TXN00131322	638089	02/28/2023	1,525.38	Biotage	KV-Mesh Screen, Pre-Filter, DryDisk	5920-5020-771.000	Wastewater Management	1,525.38
TXN00131126	637893	02/28/2023	168.41	Biotage	KV-Mesh Screen, Gasket, Support Screen	5920-5020-771.000	Wastewater Management	168.41
TXN00131369	638136	02/28/2023	891.38	Biotage	KV-Atlantic One Pass Disks	5920-5020-771.000	Wastewater Management	891.38
TXN00131607	638373	02/28/2023	109.04	BP#9280223BRETON & QPS	JH-Fuel for 23 chevy	2080-0691-760.000	Parks	109.04
TXN00131413	638180	02/28/2023	71.00	BRICKYARD TOWING	BM-MACDC Conference	1010-0275-864.000	Drain Commissioner	71.00
TXN00130949	637717	02/28/2023	111.79	BROOKLYN BAGEL LLC	SC Brooklyn Bagels for Legislators	1010-0171-871.000	Administration	111.79
TXN00130849	637618	02/28/2023	31.75	BROOKLYN BAGEL LLC	LJ-Snacks for Career Fair	2220-7777-750.000	HealthWest	31.75
TXN00131468	638235	02/28/2023	7.00	BURGER KING #300 Q07	HG-ACT Client Engagement	2220-7777-956.010	HealthWest	7.00
TXN00131099	637867	02/28/2023	5.30	BURGER KING #5188 Q07	HG-ACT Client Engagement	2220-7777-956.010	HealthWest	5.30
TXN00131020	637788	02/28/2023	5.62	BURGER KING #5188 Q07	HG-Act Client Engagement	2220-7777-956.010	HealthWest	5.62
TXN00131396	638163	02/28/2023	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0662-957.000 2920-0659-957.000	Child Care Fund Child Care Fund	7.34 2.45
TXN00130992	637760	02/28/2023	87.50	CANVA I03685-20055856	LM-Convention Post Cards	2300-0251-728.000	Accommodations Tax	87.50
TXN00130940	637708	02/28/2023	14.99	CANVA I03687-14889388	SC Canva Subscription Monthly Fees	1010-0171-807.000	Administration	14.99
TXN00131054	637821	02/28/2023	85.00	CANVA I03689-27030098	LM-Printing For Convention Card	2300-0251-728.000	Accommodations Tax	85.00
TXN00131141	637909	02/28/2023	42.50	CANVA I03691-26248241	LM-Printing For Convention Card	2300-0251-728.000	Accommodations Tax	42.50
TXN00131616	638383	02/28/2023	299.04	CANVA I03710-0963753	LM-Annual design subscription	2300-0251-947.000	Accommodations Tax	299.04
TXN00131310	638077	02/28/2023	211.98	CARHARTT COMPANY GEAR	PKR-Hi Vis Jackets John Carr	5710-0526-746.000	Solid Waste Management	211.98
TXN00130916	637684	02/28/2023	2.00	CASH DEPOT VEND	LS-Air for car 416	2220-7777-937.000	HealthWest	2.00
TXN00130918	637686	02/28/2023	2.00	CASH DEPOT VEND	LS-Air for Car 416	2220-7777-937.000	HealthWest	2.00
TXN00131128	637896	02/28/2023	974.15	CDW GOVT #GR61306	IP-Laptop	5920-5040-729.010	Wastewater Management	974.15
TXN00130868	637635	02/28/2023	175.00	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	175.00
TXN00130867	637636	02/28/2023	804.59	CENTRAL MICHIGAN PAPER	AVS-Temp Holding Acct No Rcpt	6660-0000-083.660	Equipment Revolving	804.59
TXN00131034	637802	02/28/2023	47.65	CHALET FLORAL EVENTS	HB-Flowers for board retirement	7010-0000-285.110	Flower Fund-Mental Health	47.65
TXN00131018	637786	02/28/2023	(180.00)	CHARGE.PREZI.COM	CR-Prezi Annual Refund	2220-7777-807.000	HealthWest	(180.00)
TXN00131613	638380	02/28/2023	589.00	CHECK IN SYSTEMS INC	AV-Software license for Prob check in	1010-0136-801.000	District Court	589.00
TXN00131263	638030	02/28/2023	96.29	Chicken Coop	NN-Lunch for Clubhouse	2220-7777-750.000	HealthWest	96.29
TXN00131145	637913	02/28/2023	200.50	CINTAS CORP	JB-Mats for Clubhouse	2220-7777-942.000	HealthWest	200.50
TXN00131258	638025	02/28/2023	10.00	CITY OF GR PARKING RAM	LJ-Parking for HR recruitment event	2220-7777-871.000	HealthWest	10.00
TXN00131109	637878	02/28/2023	10.00	CITY OF GR PARKING RAM	MP-Parking City Of Grand Rapids	1010-0305-871.000	Sheriff Administration	10.00
TXN00130803	637571	02/28/2023	433.55	CITY OF MUSKEGON TAX	SC-City of Muskegon Winter 2022 Taxes	1010-0941-958.010	Misc Contingency	433.55
TXN00131148	637916	02/28/2023	(110.85)	CLAIM ADJ/ 4TE MEDICAL GU	LS-Pcard Holding Acct Refund	2220-0000-083.220	HealthWest	(110.85)
TXN00131487	638254	02/28/2023	(791.24)	CLAIM ADJ/ NEWARK US 0000	SB-Credit for Fraud Charges	5920-0000-083.592	Wastewater Management	(791.24)
TXN00131275	638043	02/28/2023	(44.87)	CLAIM ADJ/ VNG SINGAPORE	AW-Fraud recoupment (dup)	7010-0000-204.005	BofA PCard Trans Clearing	(44.87)
TXN00131257	638024	02/28/2023	(44.87)	CLAIM ADJ/ VNG SINGAPORE	AW-Fraud Recoupment	7010-0000-204.005	BofA PCard Trans Clearing	(44.87)
TXN00131269	638036	02/28/2023	70.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	70.00
TXN00131578	638345	02/28/2023	469.00	CLASSIC STAMP SIGN	LML-CCR Stamp and name badges	1010-0216-729.000 1010-0215-729.000 1010-0145-729.000	Circuit Court Records County Clerk Jury Commission	131.00 16.75 321.25
TXN00130824	637592	02/28/2023	180.00	CLIA LABORATORY PROGRA	JB-CLIA recertification	2220-7777-807.000	HealthWest	180.00

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TXN00130911	637678	02/28/2023	39.21	CMH PHARMACY	SF-L Baker Prescriptions	2920-0662-741.000	Child Care Fund	39.21
TXN00131589	638356	02/28/2023	10.56	CMH PHARMACY	SF-M Brown Prescriptions	2920-0662-741.000	Child Care Fund	10.56
TXN00131527	638294	02/28/2023	409.78	CMH PHARMACY	SF-M Brown Prescriptions	2920-0662-741.000	Child Care Fund	409.78
TXN00131333	638099	02/28/2023	84.30	CMH PHARMACY	MJF-D Moser Prescriptions	2920-0662-741.000	Child Care Fund	84.30
TXN00131350	638118	02/28/2023	402.86	CMH PHARMACY	MJF-A Eberly Prescriptions	2920-0662-741.000	Child Care Fund	402.86
TXN00131052	637820	02/28/2023	288.15	COLLINSFLAGS.COM	MB-POW Flags for HOJ	2930-8942-849.100	Veterans Affairs Dept	288.15
TXN00131569	638336	02/28/2023	240.97	COMCAST	JH-Pioneer campground internet	2080-0691-851.000	Parks	240.97
TXN00131543	638310	02/28/2023	87.68	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	87.68
TXN00130890	637658	02/28/2023	139.99	COMCAST	JH-Internet Twin Lake Park	2080-0691-851.000	Parks	139.99
TXN00131043	637812	02/28/2023	235.98	COMCAST	JH-Internet Pioneer Campground	2080-0691-851.000	Parks	235.98
TXN00131183	637951	02/28/2023	600.00	COMMUNITY TRANSPORTATI	WS-CTAA Training Course	5880-0586-957.000	Muskegon Area Transit System	600.00
TXN00131104	637871	02/28/2023	207.55	CONSUMERS ENERGY CO	DH-SF CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	207.55
TXN00130865	637633	02/28/2023	68.62	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00130989	637757	02/28/2023	26.04	CORNER BAKERY 0096	AR-NCSEA-Lunch 2/3	2150-0142-871.000	Family Court	26.04
TXN00130937	637705	02/28/2023	1,425.50	CPI ENVIRONMENTALEXPRES	KV-Glass Boiling Threaded Tube, Filters	5920-5020-771.000	Wastewater Management	1,425.50
TXN00131224	637992	02/28/2023	766.59	CPI ENVIRONMENTALEXPRES	KV-Glass Bottle W/Stopper	5920-5020-771.000	Wastewater Management	766.59
TXN00131274	638041	02/28/2023	194.42	CPI ENVIRONMENTALEXPRES	KV-Disposable Watch Glass	5920-5020-771.000	Wastewater Management	194.42
TXN00130951	637719	02/28/2023	26.97	CRACKER BARREL #136 JA	BH-Meal Prison Run/Routine Travel	1010-0351-866.000	Sheriff Jail	26.97
TXN00131276	638042	02/28/2023	(0.45)	CREDIT INTERNATIONAL TRAN	AW-Fraud recoupment	7010-0000-204.005	BofA PCard Trans Clearing	(0.45)
TXN00131281	638048	02/28/2023	(0.45)	CREDIT INTERNATIONAL TRAN	AW-Fraud recoupment (dup)	7010-0000-204.005	BofA PCard Trans Clearing	(0.45)
TXN00131608	638375	02/28/2023	11.65	CULVERS OF SOUTH HAVEN	KG-S Tate Visit-Lunch	2920-0153-871.000	Child Care Fund	11.65
TXN00131598	638364	02/28/2023	12.07	CULVERS OF SOUTH HAVEN	KE-S Tate Visit-Lunch	2920-0153-871.000	Child Care Fund	12.07
TXN00131395	638162	02/28/2023	1,520.00	CUMMINS OSM	KM-Cummins Software	5880-0591-947.100	Muskegon Area Transit System	1,520.00
TXN00131192	637960	02/28/2023	328.00	Custom Cages and Aquar	JB-Aquarium rent	2220-7777-942.000	HealthWest	328.00
TXN00131458	638225	02/28/2023	136.36	DELTA HOTELS	LSS-Hotel Elections Programmer	1010-0191-871.000	Elections	136.36
TXN00131433	638200	02/28/2023	25.50	DOLLAR GENERAL #18466	KJ-Retirement party supplies/S. Brown	1010-0000-066.000	Balance Sheet Accounts	25.50
TXN00131467	638234	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131456	638223	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131450	638217	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131465	638232	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131452	638219	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131455	638222	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131471	638239	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131474	638242	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131473	638240	02/28/2023	5.00	DOLLAR TREE	AK-Parenting Through Change card	2220-7777-729.000	HealthWest	5.00
TXN00131282	638049	02/28/2023	5.30	DOLLAR TREE	HG-ACT Client Engagement	2220-7777-729.000	HealthWest	5.30
TXN00131093	637863	02/28/2023	10.60	DOLLAR TREE	NN-Clubhouse Boarder Supplies	2220-7777-729.000	HealthWest	10.60
TXN00131154	637922	02/28/2023	11.25	DOLLAR TREE	NN-Binders for Clubhouse	2220-7777-729.000	HealthWest	11.25
TXN00131193	637961	02/28/2023	12.00	DOLLAR-GENERAL #8280	KC-Storage Totes	2080-0691-747.000	Parks	12.00
TXN00131358	638126	02/28/2023	201.96	DOMINO'S 1270	MT-Meal for JDC	2920-0662-750.100	Child Care Fund	151.47
						2920-0659-750.100	Child Care Fund	50.49
TXN00131202	637970	02/28/2023	177.77	DOMINO'S 1270	RS-Meal for JDC	2920-0662-750.100	Child Care Fund	133.33
						2920-0659-750.100	Child Care Fund	44.44
TXN00131610	638377	02/28/2023	21.48	DOMINO'S 1270	BS-A Eberly Pizza Reward	2920-0662-750.000	Child Care Fund	21.48
TXN00131525	638292	02/28/2023	26.99	DOMINO'S 1270	BS-GA, AB reward pizza	2920-0662-750.000	Child Care Fund	17.99
						2920-0659-750.000	Child Care Fund	9.00
TXN00131000	637768	02/28/2023	177.36	DOMINO'S 1270	MT-Meal for JDC	2920-0662-750.100	Child Care Fund	133.02

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						2920-0659-750.100	Child Care Fund	44.34
TXN00130993	637761	02/28/2023	128.43	DOMINO'S 1270	TK-Meal for JDC	2920-0662-750.100	Child Care Fund	96.32
						2920-0659-750.100	Child Care Fund	32.11
TXN00131478	638245	02/28/2023	6.12	DOUBLETREE HOTELS	LSS-Hotel Acctg Error Re Tax Refund	2630-2151-871.000	Concealed Pistol Licensing	6.12
TXN00131335	638102	02/28/2023	113.22	DOUBLETREE HOTELS	LSS-MACC hotel NAW	2630-2151-871.000	Concealed Pistol Licensing	113.22
TXN00131371	638138	02/28/2023	107.10	DOUBLETREE HOTELS	LSS-MACC hotel LL	2630-2151-871.000	Concealed Pistol Licensing	107.10
TXN00131391	638158	02/28/2023	210.93	DOWNTOWN TIRE COMPANY	RR-Truck repairs	5910-0546-937.000	Regional Water System	105.46
						5910-0552-937.000	Regional Water System	105.47
TXN00130980	637749	02/28/2023	131.08	DRURY INN FRANKENMUTH	LS-Hotel stay for RROAM meeting	2220-7777-871.000	HealthWest	131.08
TXN00130982	637751	02/28/2023	131.08	DRURY INN FRANKENMUTH	LW-Hotel for RROAM Conference	2220-7777-871.000	HealthWest	131.08
TXN00130820	637588	02/28/2023	3,450.00	DTE ENERGY	BC-Emergency Gas for Client	2220-7777-920.000	HealthWest	3,450.00
TXN00131111	637880	02/28/2023	312.27	DTE ENERGY	DH-SF CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	312.27
TXN00131366	638133	02/28/2023	25.00	EB HUMAN TRAFFICKING	BK-Human Trafficking training	2920-0152-864.000	Child Care Fund	25.00
TXN00131461	638228	02/28/2023	25.00	EB HUMAN TRAFFICKING	RS-Human Trafficking Training	2920-0662-957.000	Child Care Fund	18.75
						2920-0659-957.000	Child Care Fund	6.25
TXN00131213	637980	02/28/2023	162.40	EB MADCPO 2023 CONFER	AN-MADCPO Conference fee	1010-0136-864.000	District Court	162.40
TXN00131254	638021	02/28/2023	162.40	EB MADCPO 2023 CONFER	CK-MADCPO membership dues	1010-0136-807.000	District Court	28.16
						1010-0136-864.000	District Court	134.24
TXN00131262	638029	02/28/2023	65.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact	2210-6114-747.000	Public Health	65.00
TXN00131270	638037	02/28/2023	19.57	EL CARRETONERO	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	19.57
TXN00130925	637693	02/28/2023	40.00	ELLIS ARCAIDIA RAMP 4	TB-Parking For Conference	5500-2550-871.000	Land Bank	40.00
TXN00130906	637674	02/28/2023	691.00	ESPECIALNEE	CC-Z Newbern-Sensory Machine	2920-0672-845.022	Child Care Fund	691.00
TXN00131409	638176	02/28/2023	52.80	Etsy.com -greekmadecr	MB-Narcan pins for MHC	2220-7777-729.000	HealthWest	52.80
TXN00130813	637581	02/28/2023	105.16	FACEBK KJX3GL7HH2	LM-Social advertising	2300-0251-902.000	Accommodations Tax	105.16
TXN00131191	637958	02/28/2023	75.00	FACEBK JMP6CK3Z22	JK-Face Book	2210-6811-902.020	Public Health	75.00
TXN00131529	638296	02/28/2023	21.80	FACEBK LLNBAKPY22	JM-Facebook	2210-6811-902.020	Public Health	21.80
TXN00131590	638357	02/28/2023	35.90	FAMILY DOLLAR #5265	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	35.90
TXN00131538	638306	02/28/2023	4.50	FAMILY DOLLAR #5265	RP-Water for health crisis	2220-7777-750.000	HealthWest	4.50
TXN00130986	637754	02/28/2023	25.00	FAMILY DOLLAR #5265	KW-Water for jurors	1010-0136-729.000	District Court	25.00
TXN00131514	638281	02/28/2023	7.30	FAMILY DOLLAR #5449	AH-Juvenile justice group	2220-7777-956.010	HealthWest	7.30
TXN00131134	637902	02/28/2023	5.77	FAMILY FARM HOME 19	KC-Magnetic Parts Tray	2080-0691-931.050	Parks	5.77
TXN00131106	637874	02/28/2023	193.32	FAMILY FARM HOME 19	DG-Operating Supplie	1010-0275-747.000	Drain Commissioner	193.32
TXN00131116	637884	02/28/2023	67.75	FATTY LUMPKINS SANDWIC	PF-Judge's Lunch	1010-0136-864.000	District Court	67.75
TXN00131577	638343	02/28/2023	72.13	FEDEX 98236336	PKR-Shipping on Elkins Envision Calibra	5710-0526-747.000	Solid Waste Management	72.13
TXN00131259	638027	02/28/2023	106.64	FIVE GUYS 1654 QSR	AW-7018 SOC boom youth council	2220-7777-956.010	HealthWest	106.64
TXN00130837	637606	02/28/2023	10.38	FIVE GUYS 1654 QSR	HG-ACT Client Engagement	2220-7777-956.010	HealthWest	10.38
TXN00131105	637873	02/28/2023	28.32	FLINT HILTON GARDEN IN	BK-Motivational Interviewing-Dinner 2/8	2150-0142-871.000	Family Court	27.98
						1010-0000-066.000	Balance Sheet Accounts	0.34
TXN00131119	637888	02/28/2023	16.78	FLINT HILTON GARDEN IN	BK-Motivational Interviewing-Lunch 2/8	2150-0142-871.000	Family Court	16.54
						1010-0000-066.000	Balance Sheet Accounts	0.24
TXN00131197	637965	02/28/2023	926.85	FLOYDS TIRE & AUTO REP	GL-PKR-Brakes on Truck 102	5710-0526-936.000	Solid Waste Management	926.85
TXN00130898	637666	02/28/2023	69.72	Founding Farmers DC	SV-SAVES Grant Mtg-Dinner 2/1	1010-0131-871.000	Circuit Court	66.03
						1010-0000-066.000	Balance Sheet Accounts	3.69
TXN00130831	637599	02/28/2023	47.83	Founding Farmers DC	SV-SAVES Grant Mtg-Dinner 1/29	1010-0131-871.000	Circuit Court	47.83
TXN00130839	637607	02/28/2023	72.25	Founding Farmers DC	AR-SAVES Grant Mtg-Dinner 1/29	1010-0131-871.000	Circuit Court	72.25
TXN00130922	637690	02/28/2023	38.80	Founding Farmers DC	AR-SAVES Grant Mtg-Dinner 2/1	1010-0131-871.000	Circuit Court	38.80
TXN00131566	638333	02/28/2023	81.35	FRONTIER COMM CORP WEB	JH-Meinert phone	2080-0691-851.000	Parks	81.35

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131405	638172	02/28/2023	714.00	FS COM INC	MH-Reno SFPs	6355-0240-729.010	Marquette Campus	714.00
TXN00131166	637934	02/28/2023	200.00	FSP MICHIGAN CHAPTER S	AMP-SGMP Conference	2300-0251-864.000	Accommodations Tax	200.00
TXN00131572	638339	02/28/2023	223.99	GALLS	AS-Badges for Judge McNeil & Kacel Bail	1010-0131-749.000	Circuit Court	223.99
TXN00131560	638328	02/28/2023	122.49	GALLS	AS-Badge for Judge Hoopes Bailiff	1010-0131-749.000	Circuit Court	122.49
TXN00131304	638071	02/28/2023	4.00	GERALD R FORD PARKING	KE-J Murphy Transport-Parking	2920-0152-871.000	Child Care Fund	4.00
TXN00131351	638117	02/28/2023	(15.42)	GFS CHEMICALS INC	KV-Refund Tax Charged in Error	5920-5020-768.000	Wastewater Management	(15.42)
TXN00131251	638018	02/28/2023	272.42	GFS CHEMICALS INC	KV-Veritas Trace Hydrochloric Acid	5920-5020-768.000	Wastewater Management	272.42
TXN00131397	638164	02/28/2023	89.28	GFS STORE #0272	NN-Portion cups for Clubhouse	2220-7777-729.000	HealthWest	89.28
TXN00131347	638114	02/28/2023	370.35	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	370.35
TXN00131096	637864	02/28/2023	434.43	GFS STORE #0272	LM-Welcome Bag Items	2300-0251-902.020	Accommodations Tax	434.43
TXN00131069	637832	02/28/2023	556.52	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	556.52
TXN00131177	637943	02/28/2023	33.03	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	33.03
TXN00131592	638359	02/28/2023	15.99	GFS STORE #0272	SH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	15.99
TXN00131502	638270	02/28/2023	47.42	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	47.42
TXN00130912	637680	02/28/2023	422.52	GOLDAK	SB-Battery for Miss Dig Pipe Tracer	5920-5060-778.000	Wastewater Management	422.52
TXN00131203	637971	02/28/2023	(276.68)	Google ADS4603459598	NB-Fall Campaign	2210-6811-902.000	Public Health	(276.68)
TXN00130855	637623	02/28/2023	170.00	GOOGLE GSUITE HEALTHWE	MK-Gsuite for Corrections Team	2220-7777-947.000	HealthWest	170.00
TXN00130880	637649	02/28/2023	(4.00)	GPS MUSKEGON COUNTY CI	DA-Test	6680-0228-729.010	Information Technology	(4.00)
TXN00130817	637585	02/28/2023	4.00	GPS MUSKEGON COUNTY CI	DA-TEST	6680-0228-729.010	Information Technology	4.00
TXN00130840	637608	02/28/2023	4.00	GPS MUSKEGON COUNTY CL	DA-TEST	6680-0228-729.010	Information Technology	4.00
TXN00130858	637626	02/28/2023	(4.00)	GPS MUSKEGON COUNTY CL	DA-TEST	6680-0228-729.010	Information Technology	(4.00)
TXN00131048	637817	02/28/2023	31.00	GPS MUSKEGON COUNTY RE	PKR-Record Easement Fee	5710-0526-958.020	Solid Waste Management	31.00
TXN00131459	638226	02/28/2023	92.25	GPS MUSKEGON COUNTY RE	BM-Chaddock Easements	8010-8160-958.140	Drain Fund	92.25
TXN00131575	638341	02/28/2023	123.00	GPS MUSKEGON COUNTY RE	BM-Odeno Recording Fees	8010-8390-958.140	Drain Fund	123.00
TXN00131530	638297	02/28/2023	83.54	GPS MUSKEGON COUNTY RE	BM-OH Scott Easements	8010-8480-829.000	Drain Fund	83.54
TXN00131327	638092	02/28/2023	1,607.28	GRAINGER	IP-Solenoid Valves-Stations	5920-5060-778.200	Wastewater Management	1,607.28
TXN00131188	637956	02/28/2023	115.08	GRAINGER	JS-Clips-Sullivan Station	5920-5060-778.000	Wastewater Management	115.08
TXN00131367	638134	02/28/2023	195.28	GRAND TRAV RESORT	BM-MACDC Conference	1010-0275-864.000	Drain Commissioner	195.28
TXN00131381	638149	02/28/2023	404.02	GRAND TRAV RESORT	DG-MACDC Conference	1010-0275-864.000	Drain Commissioner	404.02
TXN00131331	638098	02/28/2023	6.18	GRAND TRAV RSRT FOOD/	DG-MACDC Conference	1010-0275-864.000	Drain Commissioner	6.18
TXN00131019	637787	02/28/2023	100.00	GRAND VALLEY STATE UNI	LJ-Gvsu Career Fair Hr	2220-7777-801.000	HealthWest	100.00
TXN00131555	638322	02/28/2023	873.44	GRAPHIC SCIENCES INC	MF-Graphic Sciences 2-27-23 Microfilm	1010-0236-735.000	Register of Deeds	873.44
TXN00130923	637691	02/28/2023	69.99	GREAT LAKES ENERGY COO	JH-Internet Meinert Booth	2080-0691-851.000	Parks	69.99
TXN00130850	637619	02/28/2023	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert Park	2080-0691-851.000	Parks	199.98
TXN00131376	638143	02/28/2023	(8.23)	GREENMARK EQUIP KENT C	TJ-Sales tax credit	6355-0240-936.000	Marquette Campus	(8.23)
TXN00131229	637997	02/28/2023	158.30	GREENMARK EQUIP KENT C	TJ-Yard equipment parts	6355-0240-936.000	Marquette Campus	158.30
TXN00131079	637847	02/28/2023	5.90	GREENMARK EQUIP KENT C	RD-Bushing #039C	5920-5050-778.000	Wastewater Management	5.90
TXN00131040	637808	02/28/2023	21.99	GREYHOUND LINES CNP	DP-Bus Ticket For Consumer UM	2220-7777-860.000	HealthWest	21.99
TXN00130970	637739	02/28/2023	36.64	GRILLE DISTRICT	AR-NCSEA-Dinner 2/4	2150-0142-871.000	Family Court	36.64
TXN00130973	637741	02/28/2023	53.80	GRILLE DISTRICT	SV-NCSEA-Dinner 2/4	2150-0142-871.000	Family Court	53.80
TXN00131512	638280	02/28/2023	359.94	GRIMCO INC	TJ-Vinyl rolls	6355-0240-931.050	Marquette Campus	359.94
TXN00131386	638148	02/28/2023	81.94	HACH COMPANY	KV-Ammonium Hydroxide	5920-5020-768.000	Wastewater Management	81.94
TXN00130997	637765	02/28/2023	11.49	HADDS FAMILY LLC	LW-Meal for Conference Travel	2220-7777-871.000	HealthWest	11.49
TXN00130957	637725	02/28/2023	14.86	HADDS FAMILY LLC	LS-Meal for Conference Travel	2220-7777-871.000	HealthWest	14.86
TXN00131305	638072	02/28/2023	39.99	HARBOR FREIGHT TOOLS 4	DV-Shop Light	5920-5030-778.000	Wastewater Management	39.99
TXN00131277	638044	02/28/2023	68.97	HARBOR FREIGHT TOOLS 4	JH-TV Wall Mount Pioneer office	2080-0691-931.050	Parks	68.97
TXN00131505	638272	02/28/2023	41.98	HARBOR FREIGHT TOOLS 4	JH-Impact sockets	2080-0691-936.000	Parks	41.98

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131568	638335	02/28/2023	(200.00)	HEIGHTS MOTEL	SB-Hotel stay for client	7930-0000-273.009-0300429 2220-0000-067.793	HealthWest Client Funds HealthWest	(100.00) (100.00)
TXN00131568	638387	02/28/2023	100.00	HEIGHTS MOTEL	SB-Hotel stay for client	7930-0000-214.222	HealthWest Client Funds	100.00
TXN00131182	637949	02/28/2023	488.50	HEIGHTS MOTEL	SB-Hotel stay for client	7930-0000-273.009-0300429 7930-0000-214.222 2220-0000-067.793	HealthWest Client Funds HealthWest Client Funds HealthWest	488.50 (488.50) 488.50
TXN00131393	638160	02/28/2023	388.50	HEIGHTS MOTEL	SB-Hotel stay for client	7930-0000-273.009-0300429 7930-0000-214.222 2220-0000-067.793	HealthWest Client Funds HealthWest Client Funds HealthWest	388.50 (388.50) 388.50
TXN00131190	637957	02/28/2023	89.26	HILTON GARDEN INN	BK-Motivational Interviewing-Hotel	2150-0142-871.000	Family Court	89.26
TXN00130988	637756	02/28/2023	20.96	HOBBY-LOBBY #0220	HD-PFA Supplies	2220-7777-729.000	HealthWest	20.96
TXN00130902	637671	02/28/2023	648.33	HOLIDAY INN CAPITOL	AR-SAVES Grant Mtg-Hotel	1010-0131-871.000	Circuit Court	648.33
TXN00130963	637731	02/28/2023	648.33	HOLIDAY INN CAPITOL	AR-NCSEA-Hotel	2150-0142-871.000	Family Court	648.33
TXN00130924	637692	02/28/2023	648.33	HOLIDAY INN CAPITOL	SV-SAVES Grant Mtg-Hotel	1010-0131-871.000	Circuit Court	648.33
TXN00130964	637732	02/28/2023	648.33	HOLIDAY INN CAPITOL	SV-NCSEA-Hotel	2150-0142-871.000	Family Court	648.33
TXN00131547	638314	02/28/2023	303.07	HOTELSCOM7249835546545	JM-Hotel Stay for Conference	2220-7777-871.000	HealthWest	303.07
TXN00131140	637908	02/28/2023	440.00	HOUSE ARREST SERVICES	GJ-Mental Health Court Drug Testing	1170-1367-802.000	Sobriety Court	440.00
TXN00131139	637907	02/28/2023	270.00	HOUSE ARREST SERVICES	GJ-MI Drug Court Drug Testing	1170-1361-802.000	Sobriety Court	270.00
TXN00131162	637930	02/28/2023	1,184.25	HOUSE ARREST SERVICES	GJ-Veterans Court Drug Testing	1170-1366-802.000	Sobriety Court	1,184.25
TXN00131497	638264	02/28/2023	402.80	HP PRODUCT SVC&RPR	NC-CB laptop repair	2220-7777-936.000	HealthWest	402.80
TXN00130932	637700	02/28/2023	227.28	ID WHOLESALER	NB-PVC-PET CARDS	2210-6114-747.000	Public Health	227.28
TXN00130856	637624	02/28/2023	532.00	IDSECURITYONLINE.COM	SP-Ribbon and Film for ID printer	2220-7777-729.000	HealthWest	532.00
TXN00130935	637704	02/28/2023	350.00	IMAGIN Inc	TVB-Imagin Conf Registration 2023	6680-0258-864.000	Information Technology	350.00
TXN00130959	637727	02/28/2023	350.00	IMAGIN Inc	TVB-NH Imagin Conf Reg 2023	6680-0258-864.000	Information Technology	350.00
TXN00130814	637582	02/28/2023	233.50	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	233.50
TXN00131086	637854	02/28/2023	233.50	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	233.50
TXN00131030	637797	02/28/2023	325.00	IN ARCADIA CHEMICAL	TC-Sunshine Cleaner	5880-0591-776.000	Muskegon Area Transit System	325.00
TXN00131187	637953	02/28/2023	396.00	IN BROCKSTAR MOVING S	MK-Reno Training Room Move	6680-0228-802.000	Information Technology	396.00
TXN00131488	638255	02/28/2023	43.90	IN CLASSIC STAMP & SI	JB-Second and third notice stamps	2220-7777-729.000	HealthWest	43.90
TXN00131457	638224	02/28/2023	32.50	IN GRAPHICS HOUSE PRI	MM-Door Signs Community Corrections	2640-0371-729.000	Community Corrections	32.50
TXN00131158	637926	02/28/2023	583.00	IN JUDICIAL SERVICES	GJ-MI Drug Court Soberlink	1170-1361-802.000	Sobriety Court	583.00
TXN00131278	638047	02/28/2023	277.62	IN PORTAGE NOTEBOOKS,	KJ-Police notebooks	1010-0301-729.000	Sheriff Operations	277.62
TXN00131472	638238	02/28/2023	85.00	IN QPR INSTITUTE, INC	JK-Recertification Fee	2210-6811-957.000	Public Health	85.00
TXN00131499	638266	02/28/2023	85.00	IN QPR INSTITUTE, INC	JK-Recertification Fee	2210-6811-957.000	Public Health	85.00
TXN00131523	638290	02/28/2023	179.35	INST CONT LEGAL EDU	AR-Judge Hoopes-MI Real Property Law	1010-0131-981.010	Circuit Court	179.35
TXN00131300	638066	02/28/2023	215.62	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	215.62
TXN00130934	637703	02/28/2023	97.98	INTEGRITY BUSINESS SOL	AVS-Temp Holding Acct No Rcpt	6660-0000-083.660	Equipment Revolving	97.98
TXN00131021	637790	02/28/2023	0.80	INTERNATIONAL TRANSACTION	SW-Coners 4 Use International Tax	2220-7777-729.000	HealthWest	0.80
TXN00131509	638275	02/28/2023	(4.64)	INTERNATIONAL TRANSACTION	Refund-ReMarkable \$4.64 International	1010-0171-730.000	Administration	(4.64)
TXN00131407	638174	02/28/2023	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training-Intl Fee	2920-0662-957.000 2920-0659-957.000	Child Care Fund Child Care Fund	0.06 0.02
TXN00131389	638156	02/28/2023	13.11	JIMMY JOHNS -226	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	13.11
TXN00131476	638243	02/28/2023	60.95	KAYLA'S TACOS	AW-7018 SOC Boom youth	2220-7777-956.010	HealthWest	60.95
TXN00131412	638179	02/28/2023	11.51	KENDALL ELECTRIC INC	DM-Electrical Outlets-Farm	5920-5030-936.000	Wastewater Management	11.51
TXN00131526	638293	02/28/2023	134.23	KENDALL ELECTRIC INC	DM-Emergency Lighting-Q Station	5920-5060-936.200	Wastewater Management	134.23
TXN00131500	638267	02/28/2023	211.55	KENDALL ELECTRIC INC	DM-Wire Nuts-#155, Shop	5920-5060-778.000	Wastewater Management	211.55
TXN00131378	638145	02/28/2023	258.94	KENDALL ELECTRIC INC	DM-Lights-Q Station	5920-5060-778.200	Wastewater Management	258.94

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TXN00131387	638154	02/28/2023	431.81	KENDALL ELECTRIC INC	DM-Fire Alarms-Pump Stations	5920-5060-936.200	Wastewater Management	431.81
TXN00131089	637860	02/28/2023	1,433.64	KENDALL ELECTRIC INC	DM-Electrical Parts for New Rigs-Farm	5920-5030-778.100	Wastewater Management	1,433.64
TXN00131039	637807	02/28/2023	1,184.81	KENDALL ELECTRIC INC	DM-Electrical Parts for New Rigs-Farm	5920-5030-778.100	Wastewater Management	1,184.81
TXN00131037	637805	02/28/2023	1,500.00	KENDALL ELECTRIC INC	DM-Electrical Parts for New Rigs-Farm	5920-5030-778.100	Wastewater Management	1,500.00
TXN00130825	637593	02/28/2023	364.47	KENDALL ELECTRIC INC	MC-Light bulbs	2220-7777-729.000	HealthWest	364.47
TXN00130921	637689	02/28/2023	19.85	KENT RUBBER SUPPLY	MH-Duro Neoprene For Loader	1010-0265-778.000	Michael E. Kobza Hall of	19.85
TXN00130907	637715	02/28/2023	145.00	KERKSTRA PORTABLE REST	JH-Restroom Rental Deremo	2080-0691-938.000	Parks	145.00
TXN00130823	637591	02/28/2023	110.00	KERKSTRA PORTABLE REST	El-Portable Restroom	5920-5060-802.000	Wastewater Management	110.00
TXN00131326	638094	02/28/2023	100.00	KINDERLIFT OF COLORADO	AK-Safety device for client	2220-7777-729.000	HealthWest	100.00
TXN00131077	637845	02/28/2023	2,400.00	KIRKS AUTOMOTIVE	WS-Generator Unit 1402	5880-0591-775.000	Muskegon Area Transit System	2,400.00
TXN00131242	638008	02/28/2023	25.80	KOHLEY S SUPERIOR WATE	LB-Propane for Fork Lift	5880-0591-775.000	Muskegon Area Transit System	25.80
TXN00131531	638298	02/28/2023	978.80	KULLY SUPPLY	TJ-Flow regulator & metering valve air	1010-0270-936.000	County Jail Building 2015	978.80
TXN00130936	637706	02/28/2023	11.00	LA FIESTA MEXICAN REST	LW-Meal for Conference Travel	2220-7777-871.000	HealthWest	11.00
TXN00130946	637715	02/28/2023	16.68	LA FIESTA MEXICAN REST	LS-Meal For Conference Travel	2220-7777-871.000	HealthWest	16.68
TXN00131157	637925	02/28/2023	177.62	LAKESHORE WINDOW TINTI	AR-Window Tinting	1172-1375-729.010	Adult Drug Treatment Court	177.62
TXN00131112	637879	02/28/2023	1,052.27	LAKESHORE WINDOW TINTI	MB-Window Tinting New Offices	1010-0175-934.175	Residential Energy Efficiency	1,052.27
TXN00131194	637962	02/28/2023	2,680.31	LANO EQUIPMENT LORETTO	JH-Grapple Attachment for Kubota	2080-0691-977.000	Parks	2,680.31
TXN00131181	637950	02/28/2023	248.20	LEES FAMOUS RECIPE CHI	RS-Meal for JDC	2920-0662-750.100	Child Care Fund	186.15
						2920-0659-750.100	Child Care Fund	62.05
TXN00131545	638312	02/28/2023	187.16	LEES FAMOUS RECIPE CHI	RS-Meal for JDC	2920-0662-750.100	Child Care Fund	140.37
						2920-0659-750.100	Child Care Fund	46.79
TXN00131291	638058	02/28/2023	370.66	LEXISNEXIS EPIC	JM-Monthly invoice-2 users	1010-0253-807.000	Treasurer	370.66
TXN00131337	638104	02/28/2023	170.64	LINDE GAS & EQUIPMENT	MS-Tig Welder Parts	5920-5060-778.000	Wastewater Management	170.64
TXN00131618	638385	02/28/2023	786.00	LOUS GLOVES	KV-Nitrile Exam Gloves	5920-5040-746.000	Wastewater Management	786.00
TXN00131574	638342	02/28/2023	35.15	LOWES #00199	MC-MHC mounting tape	2220-7777-729.000	HealthWest	35.15
TXN00131463	638230	02/28/2023	36.88	LOWES #00199	MC-Mouse traps MHC	2220-7777-729.000	HealthWest	36.88
TXN00131466	638233	02/28/2023	282.58	LOWES #00199	DV-Rig Room Supplies-Farm	5920-5030-778.000	Wastewater Management	282.58
TXN00131449	638216	02/28/2023	(22.98)	LOWES #00199	DV-Return-Nails	5920-5030-778.000	Wastewater Management	(22.98)
TXN00131206	637975	02/28/2023	18.30	LOWES #00199	MC-Blue stick adhesive and soap	2220-7777-729.000	HealthWest	18.30
TXN00131189	637959	02/28/2023	71.86	LOWES #00199	MC-Wire command strips and mount strips	2220-7777-729.000	HealthWest	71.86
TXN00131373	638140	02/28/2023	74.74	LOWES #00199	AC-Paint Supplies for Farm Rig Room	5920-5030-778.000	Wastewater Management	74.74
TXN00131095	637858	02/28/2023	79.94	LOWES #00199	JC-Backpack Tool Holders-#88	5920-5060-782.000	Wastewater Management	79.94
TXN00131323	638090	02/28/2023	231.10	LOWES #00199	DV-Plumbing & Painting Supplies-Farm	5920-5030-778.000	Wastewater Management	231.10
TXN00131180	637948	02/28/2023	53.24	LOWES #00199	AC-Paint Supplies-Farm	5920-5030-778.000	Wastewater Management	53.24
TXN00131097	637865	02/28/2023	101.56	LOWES #00199	AC-Valve, Nipple, T's	5920-5030-778.000	Wastewater Management	101.56
TXN00131146	637914	02/28/2023	179.99	LOWES #00199	NB-Vacuum for MOKA Building	2220-7777-729.000	HealthWest	179.99
TXN00131313	638080	02/28/2023	18.18	LOWES #00199	AC-Dry Wall Screws,OSB-Farm Rig Room	5920-5030-778.000	Wastewater Management	18.18
TXN00131265	638032	02/28/2023	15.84	LOWES #00199	SH-Bleach for Clubhouse	2220-7777-729.000	HealthWest	15.84
TXN00130975	637744	02/28/2023	79.46	LOWES #00199	NB-Blinds for MHC	2220-7777-729.000	HealthWest	79.46
TXN00130893	637661	02/28/2023	103.50	LOWES #00199	JY-Cords For Battery Tenders	1200-0331-747.000	Marine Safety	103.50
TXN00130929	637697	02/28/2023	235.74	LOWES #00199	DV-Paint Supplies, Shims-Farm Rig Room	5920-5030-778.000	Wastewater Management	235.74
TXN00130904	637673	02/28/2023	35.55	LOWES #00199	KE-Collection Screen Parts	5920-5060-778.200	Wastewater Management	35.55
TXN00131121	637889	02/28/2023	579.00	LOWES #00330	JH-Dishwasher Meinert Caretakers House	2080-0691-931.050	Parks	579.00
TXN00131142	637910	02/28/2023	159.88	LOWES #00330	IP-Tool Bags	5920-5060-778.000	Wastewater Management	119.91
						1010-0000-066.000	Balance Sheet Accounts	39.97
TXN00131595	638362	02/28/2023	855.36	M&C TECH GROUP NORTH A	PKR-Filter for Compressor Station	5710-1528-747.000	Solid Waste Management	855.36
TXN00131600	638368	02/28/2023	40.00	MACMHB	SB-Virtual behavior therapy training	2220-7777-864.000	HealthWest	40.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131495	638262	02/28/2023	(25.00)	MACMHB	BS-Refund for training	2220-7777-864.000	HealthWest	(25.00)
TXN00131250	638017	02/28/2023	25.00	MACMHB	BS-Peer support staff training	2220-7777-864.000	HealthWest	25.00
TXN00131410	638177	02/28/2023	68.03	MARATHON PETRO100966	DG-WRC Gas	1010-0275-760.000	Drain Commissioner	68.03
TXN00131170	637937	02/28/2023	51.54	MARATHON PETRO221945	BM-WRC GAS	1010-0275-760.000	Drain Commissioner	51.54
TXN00131403	638169	02/28/2023	385.00	MATCP MATCP 23RD ANNU	FJ-MATCP Conference	2600-2996-864.000	Indigent Defense Fund	385.00
TXN00131448	638215	02/28/2023	200.00	MCBAP	GJ-CCJP renewal	1010-0136-807.000	District Court	200.00
TXN00131307	638074	02/28/2023	13.02	MCDONALD'S F12563	DG-MACDC Conference	1010-0275-864.000	Drain Commissioner	13.02
TXN00131399	638166	02/28/2023	14.08	MCDONALD'S F12780	DG-MACDC Conference	1010-0275-864.000	Drain Commissioner	14.08
TXN00131548	638315	02/28/2023	15.74	MCDONALD'S F13977	AW-7018 SOC youth	2220-7777-956.010	HealthWest	15.74
TXN00131605	638366	02/28/2023	13.13	MCDONALD'S F158	AR-ACT Client Engagement	2220-7777-956.010	HealthWest	13.13
TXN00131596	638363	02/28/2023	4.54	MCDONALD'S F309	CK-Client Engagement	2220-7777-956.010	HealthWest	4.54
TXN00131255	638022	02/28/2023	35.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	35.00
TXN00131261	638028	02/28/2023	103.46	MEIJER # 019	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	103.46
TXN00130958	637726	02/28/2023	103.60	MEIJER # 071	SH-Pens And Clocks For Clubhouse	2220-7777-750.000	HealthWest	45.11
						2220-7777-750.000	HealthWest	58.49
TXN00130948	637716	02/28/2023	100.00	MEIJER # 232	AN-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00131223	637991	02/28/2023	27.32	MEIJER # 232	HW-TREM office supplies	2220-7777-729.000	HealthWest	27.32
TXN00131492	638259	02/28/2023	142.08	MEIJER # 232	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	142.08
TXN00131508	638276	02/28/2023	20.80	MEIJER # 232	AH-food pantry stock	2930-8943-836.100	Veterans Affairs Dept	20.80
TXN00131368	638135	02/28/2023	34.95	MENARDS MUSKEGON MI	KH-Dune harbor erosion control/fence	2080-0691-938.000	Parks	34.95
TXN00131256	638023	02/28/2023	840.65	MENARDS MUSKEGON MI	JH-Lumber for fence at dune harbor	2080-0691-938.000	Parks	840.65
TXN00131294	638061	02/28/2023	32.95	MENARDS MUSKEGON MI	KK-Ersosion control for Dune Harbor	2080-0691-938.000	Parks	32.95
TXN00130945	637713	02/28/2023	83.24	MENARDS MUSKEGON MI	JH-AAA & AA batteries	2080-0691-747.000	Parks	83.24
TXN00130894	637662	02/28/2023	52.93	MENARDS MUSKEGON MI	JH-Snow Brushes For Trucks	2080-0691-937.000	Parks	52.93
TXN00131184	637952	02/28/2023	166.00	MGFOA REGISTRATION FEE	JB-MGFOA Conference	2220-7777-864.000	HealthWest	166.00
TXN00131318	638085	02/28/2023	35.00	MGFOA REGISTRATION FEE	BS-Financial webinar	2220-7777-864.000	HealthWest	35.00
TXN00131519	638285	02/28/2023	35.00	MGFOA REGISTRATION FEE	CH-Intro to Public Finance Webinar BB	1010-0201-957.000	Accounting	35.00
TXN00131309	638076	02/28/2023	20.00	MGFOA VIDEO PURCHASE	JB-UN Public finance webinar	2220-7777-864.000	HealthWest	20.00
TXN00131532	638299	02/28/2023	200.00	MICHIGAN SAFETY CONFER	BA-MI Safety Conference	5920-5040-864.000	Wastewater Management	200.00
TXN00131571	638337	02/28/2023	74.19	MICROSOFT SUBSCRIPTION	JT-Microsoft 365 Personal Subscription	5880-0586-947.000	Muskegon Area Transit System	74.19
TXN00130871	637639	02/28/2023	981.96	MIDCOM SERVICE	JH-Portable Radio Repairs	2080-0691-747.000	Parks	981.96
TXN00131534	638302	02/28/2023	26.71	MIDDLECOAST BREWING	AR-FOCA Conf-Dinner 2/22	2150-0142-871.000	Family Court	26.71
TXN00131402	638170	02/28/2023	27.90	MILLER WELDING SUPPLY	CM-Argon, Helium, Nitrogen Cylinder Ren	5920-5020-945.000	Wastewater Management	27.90
TXN00131352	638119	02/28/2023	137.05	MILLER WELDING SUPPLY	MS-Welding Supplies	5920-5060-778.000	Wastewater Management	137.05
TXN00131383	638151	02/28/2023	220.72	MILLER WELDING SUPPLY	MS-Tig Welder Flow Meter	5920-5060-782.000	Wastewater Management	220.72
TXN00131384	638152	02/28/2023	193.44	MILLER WELDING SUPPLY	CM-Acetylene, Argon, Helium Cyl Rental	5920-5030-945.000	Wastewater Management	64.48
						5920-5050-945.000	Wastewater Management	64.48
						5920-5060-945.000	Wastewater Management	64.48
TXN00131286	638053	02/28/2023	24.96	MONOPRICE, INC.	MH-IT Supplies	6680-0228-729.010	Information Technology	24.96
TXN00131185	637954	02/28/2023	3.29	MONTAGUE FOODS	AI-Vinegar-C-Station	5920-5060-768.000	Wastewater Management	3.29
TXN00131570	638338	02/28/2023	80.00	MSFT E0300MDLNC	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	80.00
TXN00131556	638323	02/28/2023	57.24	MSFT E0300MDMOJ	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	57.24
TXN00131092	637861	02/28/2023	1,000.00	MSU PAYMENTS	SH-SHRLR Professional Development Prog.	1010-0226-957.000	Human Resources	1,000.00
TXN00131058	637826	02/28/2023	49.99	MUSKEGON AUTOMOTIVE SU	KM-Spark Plug Sockets for Gilligs(shop)	5880-0597-775.000	Muskegon Area Transit System	49.99
TXN00131098	637866	02/28/2023	49.99	MUSKEGON AUTOMOTIVE SU	KM-Spark Plug Socket Set for Gilligs	5880-0597-775.000	Muskegon Area Transit System	49.99
TXN00131521	638288	02/28/2023	65.23	MUSKEGON AUTOMOTIVE SU	DS-Ball joint-#157	5920-5050-778.000	Wastewater Management	65.23
TXN00131152	637920	02/28/2023	49.93	MUSKEGON COUNTY SOLID	MC-Waste Dump Moldy Items	2220-7777-931.000	HealthWest	49.93

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TXN00131346	638113	02/28/2023	45.00	MUSKEGON LAKESHORE	ME Chamber Excellence Awards 45.00	1010-0171-864.000	Administration	45.00
TXN00131241	638010	02/28/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-12/06/22-01/05/23	2300-0273-923.000	Accommodations Tax	6.50
TXN00131246	638013	02/28/2023	7,952.25	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-12/05/22-01/05/23	1010-0270-923.000	County Jail Building 2015	7,952.25
TXN00131249	638016	02/28/2023	83.81	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-12/05/22-01/05/23	6340-0248-923.000	Bldg H-Stark Hall	83.81
TXN00131252	638019	02/28/2023	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-12/06/22-01/05/23	2920-0659-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
						2920-0660-923.000	Child Care Fund	10.35
TXN00131211	637976	02/28/2023	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple AveFire-12/06/22-01/05/23	2970-6493-923.000	Mental Health Buildings	71.76
TXN00131210	637979	02/28/2023	15.09	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-12/05/22-01/05/23	6340-0247-923.000	Bldg G-Central Services	15.09
TXN00131222	637990	02/28/2023	125.57	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-12/05/22-01/04/23	1010-0268-923.000	Oak Ave. Building	125.57
TXN00131225	637993	02/28/2023	100.99	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-12/05/22-01/05/23	6340-0244-923.000	Bldg D-Health Dept	100.99
TXN00131228	637996	02/28/2023	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-12/06/22-01/05/23	5920-5060-923.000	Wastewater Management	21.60
TXN00131253	638020	02/28/2023	40.86	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-12/05/22-01/05/23	5880-0589-923.000	Muskegon Area Transit System	8.24
						5880-0589-925.000	Muskegon Area Transit System	32.62
TXN00131231	638000	02/28/2023	23.68	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-12/05/22-01/05/23	6340-0241-923.000	Bldg A-Johnny O. Harris	23.68
TXN00131217	637986	02/28/2023	401.64	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-12/05/22-01/05/23	2970-6493-923.000	Mental Health Buildings	401.64
TXN00131221	637989	02/28/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W WesternAct1-12/06/22-01/05/23	2300-0273-923.000	Accommodations Tax	6.50
TXN00131238	638005	02/28/2023	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-12/06/22-01/05/23	2300-0274-923.000	Accommodations Tax	3.50
TXN00131244	638011	02/28/2023	367.28	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-12/05/22-01/05/23	2920-0659-923.000	Child Care Fund	91.82
						2920-0662-923.000	Child Care Fund	183.64
						2920-0660-923.000	Child Care Fund	91.82
TXN00131209	637978	02/28/2023	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-12/06/22-01/05/23	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00131212	637981	02/28/2023	15.09	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-12/05/22-01/05/23	6340-0249-923.000	Bldg I-Facilities Management	15.09
TXN00131216	637984	02/28/2023	7.50	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-12/06/22-01/05/23	2300-0274-923.000	Accommodations Tax	7.50
TXN00131227	637995	02/28/2023	15.09	MUSKEGON WATER/SEWER B	FM-1470 Peck St-12/05/22-01/05/23	2970-6494-923.000	Mental Health Buildings	15.09
TXN00131230	637998	02/28/2023	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-12/06/22-01/05/23	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00131237	638004	02/28/2023	66.63	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-12/05/22-01/05/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	66.63
TXN00131245	638012	02/28/2023	364.00	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-12/06/22-01/11/23	5920-5060-923.000	Wastewater Management	364.00
TXN00131408	638175	02/28/2023	3.50	MUSKEGON WATER/SEWER B	RRC-CrnrofLkshr&Addis-12/12/22-01/10/23	5920-5060-923.000	Wastewater Management	3.50
TXN00131024	637792	02/28/2023	375.87	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-12/02/22-01/04/23	6355-0240-923.000	Marquette Campus	375.87
TXN00131029	637798	02/28/2023	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-12/05/22-01/04/23	6355-0240-923.000	Marquette Campus	21.60
TXN00131013	637781	02/28/2023	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWelc-12/05/22-01/04/23	6355-0240-923.000	Marquette Campus	6.50
TXN00130895	637663	02/28/2023	29.25	MXDC COCINA MEXICANA	AR-NCSEA-Dinner 2/2	2150-0142-871.000	Family Court	29.25
TXN00130876	637645	02/28/2023	17.26	MY OWN PIZZA	SV-SAVES Grant Mtg-Lunch 2/1	1010-0131-871.000	Circuit Court	17.26
TXN00130879	637648	02/28/2023	14.70	MY OWN PIZZA	AR-SAVES Grant Mtg-Lunch 2/1	1010-0131-871.000	Circuit Court	14.70
TXN00131553	638319	02/28/2023	630.00	NACO	SC-NACo 2023 Nash Conference Registration	1010-0101-864.000	Board of Commissioners	630.00
TXN00131475	638241	02/28/2023	530.00	NACO	SC-ME NACo Conference Registration	1010-0171-864.000	Administration	530.00
TXN00130862	637630	02/28/2023	1,790.00	NADCP	NF-TH/KP-RISE23/NADCP Conf-Reg	1172-1374-864.000	Adult Drug Treatment Court	1,790.00
TXN00130884	637652	02/28/2023	895.00	NADCP	AS-RISE 23/NADCP Conf-Reg	1172-1374-864.000	Adult Drug Treatment Court	895.00
TXN00130955	637723	02/28/2023	169.56	NALCO WATER PRETREATME	CM-Deionizer System Rental	5920-5020-945.000	Wastewater Management	169.56
TXN00131067	637835	02/28/2023	297.00	NEASMAN LEADERSHIP	NB-Consulting	2210-6114-747.000	Public Health	297.00
TXN00131486	638253	02/28/2023	700.00	NEI-TURNER MEDIA GROUP	CW-Midwest Meeting Ad	2300-0251-902.000	Accommodations Tax	700.00
TXN00130812	637580	02/28/2023	179.00	NEXTDOOR ADS	MF-Nextdoor 2-1-23 Ads	1010-0236-807.000	Register of Deeds	179.00
TXN00130913	637681	02/28/2023	534.45	NEXTGEN HEALTHCARE INF	NB-MEDITOUCH	2210-6313-947.000	Public Health	262.23
						2210-6710-947.000	Public Health	272.22
TXN00131094	637862	02/28/2023	15.00	NORTH GRAND RAMP TIBA	SF-MWEA Operators Day parking	5910-0546-871.000	Regional Water System	7.50
						5910-0552-871.000	Regional Water System	7.50

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TXN00131279	638045	02/28/2023	5.37	NORTHSHORE HDWE INC	KC-Electrical supplies TL	2080-0691-931.050	Parks	5.37
TXN00131320	638087	02/28/2023	26.96	NORTHSHORE HDWE INC	JH-Extension cord	2080-0691-931.050	Parks	26.96
TXN00131501	638268	02/28/2023	42.39	NORTHSHORE HDWE INC	SH-Bolt cutters for Clubhouse	2220-7777-729.000	HealthWest	42.39
TXN00131011	637778	02/28/2023	5.69	NORTHSHORE HDWE INC	KC-Propane	2080-0691-931.050	Parks	5.69
TXN00130842	637610	02/28/2023	2.50	NPDB NPDB.HRSA.GOV	SP-NPDB Credentialing check	2220-7777-801.000	HealthWest	2.50
TXN00131239	638006	02/28/2023	2.50	NPDB NPDB.HRSA.GOV	SP-NPDB credentialing check	2220-7777-801.000	HealthWest	2.50
TXN00131240	638007	02/28/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7777-801.000	HealthWest	75.00
TXN00131392	638159	02/28/2023	27.35	OFFICEMAX/DEPOT 6028	AR-Ports-to be reimbursed by FOCA	1010-0131-729.010	Circuit Court	27.35
TXN00131370	638137	02/28/2023	117.79	OFFICEMAX/DEPOT 6869	AV-File folders	1010-0136-729.000	District Court	117.79
TXN00131108	637876	02/28/2023	112.83	OLD BURDICKS BAR AND G	BC-Meal for 5 for Conference	2220-7777-871.000	HealthWest	112.83
TXN00131078	637846	02/28/2023	28.84	OLD BURDICKS BAR AND G	BC-Meal for Conference	2220-7777-871.000	HealthWest	28.84
TXN00131072	637840	02/28/2023	33.20	OLD BURDICKS BAR AND G	SM-Meal For Conference Travel	2220-7777-871.000	HealthWest	33.20
TXN00131115	637883	02/28/2023	18.67	OLIVE GARDEN 00011536	LM-Meal For Out Of County Travel	2220-7777-871.000	HealthWest	18.67
TXN00131107	637875	02/28/2023	177.66	OLIVE GARDEN 0021550	SR-Lunch Mtg with Judges, Admin, SCAO	1010-0131-750.000	Circuit Court	177.66
TXN00131324	638091	02/28/2023	277.41	OMNI HOTELS	KW-NPELRA Conference Hotel	1010-0226-871.000	Human Resources	277.41
TXN00131059	637827	02/28/2023	500.00	ORKIN LLC 002	DH-MC-Gen Assist	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00130864	637632	02/28/2023	122.89	OTC BRANDS INC	KK-MHC Youth Drawer	2220-7777-729.000	HealthWest	122.89
TXN00130967	637735	02/28/2023	31.96	OTTERBOX/LIFEPROOF	JH-Case For Meinert Ipad	2080-0691-747.000	Parks	31.96
TXN00131045	637814	02/28/2023	360.00	PAAM	AS-PAAM Establishment Conf-Reg	2150-0230-864.000	Family Court	360.00
TXN00131050	637818	02/28/2023	360.00	PAAM	AR-PAAM Establishment Conf-Reg	2150-0230-864.000	Family Court	360.00
TXN00131017	637785	02/28/2023	27.03	PANDA EXPRESS #2963	CS-Meals Training	1010-0320-957.000	Officer Training Act 320	27.03
TXN00130919	637687	02/28/2023	15.90	PANEL ROOM	LM-Meal For Out Of County Travel	2220-7777-871.000	HealthWest	15.90
TXN00131046	637811	02/28/2023	17.14	PANERA BREAD #203724 P	LJ-Out Of County Travel Meal	2220-7777-871.000	HealthWest	17.14
TXN00130826	637594	02/28/2023	25.37	PAPA JOHN'S #786	BS-A Bell reward pizza	2920-0662-750.000	Child Care Fund	25.37
TXN00130968	637736	02/28/2023	85.33	PAPA JOHN'S #786	GP-Clubhouse Evening Activity	2220-7777-750.000	HealthWest	85.33
TXN00130984	637752	02/28/2023	169.53	PAPA JOHN'S #786	MT-Meal for JDC	2920-0662-750.100	Child Care Fund	127.15
						2920-0659-750.100	Child Care Fund	42.38
TXN00131576	638344	02/28/2023	117.00	PAPA JOHN'S #786	RS-Meal for JDC	2920-0662-750.100	Child Care Fund	87.75
						2920-0659-750.100	Child Care Fund	29.25
TXN00131404	638171	02/28/2023	190.71	PAPA JOHN'S #786	MT-Meal for JDC	2920-0662-750.100	Child Care Fund	143.03
						2920-0659-750.100	Child Care Fund	47.68
TXN00131489	638256	02/28/2023	28.51	PAPA JOHN'S #786	GP-Clubhouse lunch	2220-7777-750.000	HealthWest	28.51
TXN00131541	638308	02/28/2023	374.46	PARK PLACE HOTEL	SV-FOCA Conf-Hotel	2150-0142-871.000	Family Court	374.46
TXN00131588	638355	02/28/2023	372.75	PARK PLACE HOTEL	AR-FOCA Conf-Hotel	2150-0142-871.000	Family Court	372.75
TXN00130889	637657	02/28/2023	30.00	PAYFLOW/PAYPAL	MF-Paypal 2-2-23 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00131597	638365	02/28/2023	29.99	PAYPAL AM GREETING AM	BC-Purchase to pay back	2220-0000-083.220	HealthWest	29.99
TXN00131232	637999	02/28/2023	30.00	PAYPAL GRAMMARLY V22S	SS-Grammarly for POs	2150-0149-802.000	Family Court	30.00
TXN00131057	637825	02/28/2023	225.00	PAYPAL MPHI	PM-CTAC Conference	2220-7777-864.000	HealthWest	225.00
TXN00131186	637955	02/28/2023	225.00	PAYPAL MPHI	LP-KK CTAC training Conference	2220-7777-864.000	HealthWest	225.00
TXN00131173	637941	02/28/2023	225.00	PAYPAL MPHI	KJ-CTAC Conference	2220-7777-864.000	HealthWest	225.00
TXN00130853	637621	02/28/2023	225.00	PAYPAL MPHI	AH-MPHI Conference	2220-7777-864.000	HealthWest	225.00
TXN00130832	637601	02/28/2023	1,800.00	PAYPAL MUSKEGONTRI	MF-Muskegon Tribune 1-27-23 Ads	1010-0236-902.000	Register of Deeds	1,800.00
TXN00131321	638088	02/28/2023	849.00	PELRA IL	KW-NPELRA Conference	1010-0226-864.000	Human Resources	849.00
TXN00130956	637724	02/28/2023	34.20	PENGAD, INC.	AV-Exhibit Labels for Court	1010-0136-729.000	District Court	34.20
TXN00130915	637683	02/28/2023	18.00	PERFORMANCE PLUS CAR W	JH-Truck Was 17 Chevy	2080-0691-937.000	Parks	18.00
TXN00131061	637829	02/28/2023	10.00	PERFORMANCE PLUS CAR W	SAH-Car Wash For #111	1010-0225-760.000	Equalization	10.00
TXN00131583	638350	02/28/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck wash	5910-0546-760.000	Regional Water System	4.00

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						5910-0552-760.000	Regional Water System	4.00
TXN00130947	637714	02/28/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck Wash	5910-0546-760.000	Regional Water System	4.00
						5910-0552-760.000	Regional Water System	4.00
TXN00131562	638329	02/28/2023	9.31	PIZZA HUT 6296	AS-Client Engagement	2220-7777-956.010	HealthWest	9.31
TXN00130819	637589	02/28/2023	12.14	PNP MUSKEGON CONV FEE	SC-City of Muskegon Winter 2022 Tax Fee	1010-0941-958.010	Misc Contingency	12.14
TXN00131372	638139	02/28/2023	815.25	PNS FCR COLLECTION SER	CK-Client hauling service	7930-0000-273.009-0207081	HealthWest Client Funds	815.25
						7930-0000-214.222	HealthWest Client Funds	(815.25)
						2220-0000-067.793	HealthWest	815.25
TXN00131031	637799	02/28/2023	189.74	PODS 9/100	JH-Pods Storage Rental	2080-0691-938.000	Parks	189.74
TXN00131198	637966	02/28/2023	141.50	PORT CITY PAINTS	AC-Paint for Farm Shop	5920-5030-778.000	Wastewater Management	141.50
TXN00131293	638060	02/28/2023	137.70	PORT CITY PAINTS	AC-Paint for Farm Shop	5920-5030-778.000	Wastewater Management	137.70
TXN00131311	638078	02/28/2023	137.70	PORT CITY PAINTS	AC-Paint for Farm Shop	5920-5030-778.000	Wastewater Management	137.70
TXN00130944	637712	02/28/2023	35.89	PROPER 21	SV-NCSEA-Dinner 2/3	2150-0142-871.000	Family Court	35.89
TXN00130953	637721	02/28/2023	484.47	PYL AMK RENTALS AND PR	DH-DF CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	484.47
TXN00130900	637668	02/28/2023	346.32	RADISSON	TB-Lodging for LB Conference	5500-2550-864.000	Land Bank	346.32
TXN00131164	637932	02/28/2023	154.85	RADISSON	AJ-Hotel Stay for Conference	2220-7777-871.000	HealthWest	154.85
TXN00131149	637917	02/28/2023	159.85	RADISSON	BC-Hotel Stay for Conference	2220-7777-871.000	HealthWest	159.85
TXN00131129	637897	02/28/2023	209.85	RADISSON	SM-Hotel-Conference	2220-7777-871.000	HealthWest	209.85
TXN00131513	638279	02/28/2023	(25.00)	RADISSON	SM-Hotel Stay for Conference	2220-7777-871.000	HealthWest	(25.00)
TXN00131587	638354	02/28/2023	64.54	RAVENNA LUMBER COMPANY	KE-Hand Held Torch	5920-5060-782.000	Wastewater Management	64.54
TXN00131558	638325	02/28/2023	83.97	RAVENNA LUMBER COMPANY	MF-PKR-Plastic for Scale Work	5710-0526-747.000	Solid Waste Management	83.97
TXN00131483	638250	02/28/2023	(579.82)	REMARKABLE	SC-Refund-ReMarkable 579.82	1010-0171-729.010	Administration	(579.82)
TXN00131272	638038	02/28/2023	789.35	REPUBLIC SERVICES TRAS	TC-Garbage Service Feb-Apr	5880-0591-808.000	Muskegon Area Transit System	789.35
TXN00130866	637634	02/28/2023	26.98	RICE BAR 600 MD INC	AR-SAVES Grant Mtg-Lunch 1/30	1010-0131-871.000	Circuit Court	26.98
TXN00130878	637646	02/28/2023	23.32	RICE BAR 600 MD INC	SV-SAVES Grant Mtg-Lunch 1/30	1010-0131-871.000	Circuit Court	23.32
TXN00131014	637783	02/28/2023	2.39	ROTHBURY HARDWARE	KC-Plumbing Supplies	2080-0691-931.050	Parks	2.39
TXN00130910	637679	02/28/2023	31.29	ROTHBURY HARDWARE	KC-Misc Plumbing Supplies Meinert	2080-0691-931.050	Parks	31.29
TXN00130873	637641	02/28/2023	21.42	RUSS RESTAURANT-NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	21.42
TXN00131127	637895	02/28/2023	16.60	RUSS RESTAURANT-NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	16.60
TXN00131289	638059	02/28/2023	29.94	RUSS RESTAURANT-NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	29.94
TXN00131491	638258	02/28/2023	13.12	RUSS RESTAURANT-NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	13.12
TXN00131485	638252	02/28/2023	13.00	RUSS RESTAURANT-NORTH	AW-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	13.00
TXN00131266	638033	02/28/2023	104.00	RYKES BAKERY	KJ-Retirement cake/S. Brown	1010-0000-066.000	Balance Sheet Accounts	104.00
TXN00131306	638073	02/28/2023	55.00	SAFE KIDS WORLDWIDE	CH-technician recertification fee	1210-0315-958.020	Highway Safety Programs	55.00
TXN00131144	637912	02/28/2023	117.57	SAFETY SERVICES INCORP	SB-Locks, Lens Wipes	5920-5040-746.000	Wastewater Management	117.57
TXN00131100	637869	02/28/2023	110.00	SAMS CLUB #6562	SF-Sam's Membership	2920-0662-843.000	Child Care Fund	110.00
TXN00131284	638051	02/28/2023	43.06	SAMS CLUB #6562	SC BOC Water	7010-0000-285.100	Flower Fund-Board of	43.06
TXN00131085	637853	02/28/2023	198.30	SAMS CLUB #6562	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	198.30
TXN00131117	637885	02/28/2023	157.68	SAMS CLUB #6562	SF-Paper Towel, Cups, Foam Trays	2920-0662-745.000	Child Care Fund	44.43
						2920-0659-745.000	Child Care Fund	14.81
						2920-0662-754.000	Child Care Fund	64.01
						2920-0659-754.000	Child Care Fund	21.33
						2920-0662-776.000	Child Care Fund	9.83
						2920-0659-776.000	Child Care Fund	3.27
TXN00131167	637935	02/28/2023	36.96	SAMS CLUB #6562	SK-BMS Snacks	2920-0662-750.000	Child Care Fund	27.72
						2920-0659-750.000	Child Care Fund	9.24
TXN00130829	637598	02/28/2023	51.82	SAMS CLUB #6562	LJ-Ice for HR career fair	2220-7777-750.000	HealthWest	51.82

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TXN00131035	637803	02/28/2023	161.72	SAMS CLUB #6562	SAH-Training Supplies 2/7/23	1010-0225-957.000	Equalization	161.72
TXN00130808	637576	02/28/2023	2.74	SAMS CLUB #6562	LJ-Snack supplies for HR career fair	2220-7777-750.000	HealthWest	2.74
TXN00130811	637579	02/28/2023	(158.06)	SAMSCLUB #6562	SF-Sam's Cash Rewards Credit	2920-0662-754.000 2920-0659-754.000	Child Care Fund Child Care Fund	(118.55) (39.51)
TXN00131038	637806	02/28/2023	164.02	SAMSCLUB #6562	SD-Pop, Chips	7010-0000-270.013	Wastewater Employee Soda	164.02
TXN00131065	637834	02/28/2023	205.72	SAMSCLUB #6562	LJ-Supplies for Career Fair	2220-7777-750.000	HealthWest	205.72
TXN00131416	638183	02/28/2023	7.96	SAMSCLUB #6562	KJ-Water for Retirement party//S.Brown	1010-0000-066.000	Balance Sheet Accounts	7.96
TXN00131542	638309	02/28/2023	540.99	SAMSCLUB.COM	SF-Kleenex, TP, Bags, Laundry,Shampoo, SF-Kleenex, TP, Bags, Laundry,Shampoo, SF-Cups, Foam Trays, Paper Towels SF-Cups, Foam Trays, Paper Towels SF-PineSol, Wipes SF-PineSol, Wipes SF-BMS Snacks SF-BMS Snacks SF-Copy Paper SF-Copy Paper	2920-0662-754.000 2920-0659-754.000 2920-0662-745.000 2920-0659-745.000 2920-0662-776.000 2920-0659-776.000 2920-0662-750.000 2920-0659-750.000 2920-0662-729.000 2920-0659-729.000	Child Care Fund Child Care Fund	216.01 72.00 63.95 21.31 40.32 13.44 52.96 17.65 32.51 10.84
TXN00131218	637985	02/28/2023	292.69	SAMSCLUB.COM	SF-TP, Shampoo, Kleenex, Lotion SF-TP, Shampoo, Kleenex, Lotion SF-Paper Towel, Foam Trays SF-Paper Towel, Foam Trays SF-BMS Snacks SF-BMS Snacks SF-Binders SF-Binders	2920-0662-754.000 2920-0659-754.000 2920-0662-745.000 2920-0659-745.000 2920-0662-750.000 2920-0659-750.000 2920-0662-729.000 2920-0659-729.000	Child Care Fund Child Care Fund	120.80 40.26 54.49 18.16 17.97 5.99 26.27 8.75
TXN00131382	638150	02/28/2023	14.29	SAMSCLUB.COM	AS-Kleenex	1010-0131-729.000 1010-0132-729.000 2150-0142-729.000 2150-0146-729.000 2150-0149-729.000 2920-0152-729.000 2920-0153-729.000 2150-0166-729.000 2150-0230-729.000	Circuit Court Circuit Court Collections Family Court Family Court Family Court Child Care Fund Child Care Fund Family Court Family Court	1.28 0.24 8.11 0.22 0.80 2.67 0.25 0.15 0.57
TXN00131400	638167	02/28/2023	315.42	SAMSCLUB.COM	SF-Soap, Trash Bags, Body Wash, Laundry SF-Soap, Trash Bags, Body Wash, Laundry SF-Cups, Foam Trays SF-Cups, Foam Trays SF-Wipes SF-Wipes SF-BMS Snacks SF-BMS Snacks	2920-0662-754.000 2920-0659-754.000 2920-0662-745.000 2920-0659-745.000 2920-0662-776.000 2920-0659-776.000 2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	87.45 29.15 38.75 12.91 8.93 2.98 101.44 33.81
TXN00130874	637642	02/28/2023	514.70	SAMSCLUB.COM	SF-TP, Laundry Det, Body Wash,& Lotion SF-TP, Laundry Det, Body Wash,& Lotion SF-Paper Towels, Foam Trays, Steam Pans SF-Paper Towels, Foam Trays, Steam Pans SF-Bleach, Wipes, Febreze, Clorox,PineS	2920-0662-754.000 2920-0659-754.000 2920-0662-745.000 2920-0659-745.000 2920-0662-776.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund	163.52 54.50 85.46 28.49 90.98

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					SF-Bleach, Wipes, Febreze, Clorox,PineS	2920-0659-776.000	Child Care Fund	30.33
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	14.37
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	4.79
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	31.70
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.56
TXN00130847	637616	02/28/2023	24.00	SAN MARCOS 3	LH-AR Due Employee	1010-0000-066.000	Balance Sheet Accounts	24.00
TXN00131426	638192	02/28/2023	475.00	SEAL ANALYTICAL INC	AF-AQ300 Software	5920-5020-771.000	Wastewater Management	475.00
TXN00131490	638257	02/28/2023	456.29	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	456.29
TXN00131374	638141	02/28/2023	235.86	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	235.86
TXN00131168	637936	02/28/2023	183.94	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	183.94
TXN00131028	637796	02/28/2023	143.63	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	143.63
TXN00130972	637740	02/28/2023	477.06	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	477.06
TXN00130852	637620	02/28/2023	505.08	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	505.08
TXN00131340	638107	02/28/2023	595.00	SHORELINE POWER SERVIC	CM-Troubleshoot Conveyor-Grain Storage	5920-5030-936.000	Wastewater Management	595.00
TXN00131308	638075	02/28/2023	17.95	SILHOUETTE AMERICA-801	MK-Silhouette Logo Font	6680-0228-729.010	Information Technology	17.95
TXN00131520	638287	02/28/2023	238.00	SMART RECOVERY USA, IN	AH-Temp Holding Acct No Rcpt	2220-0000-083.220	HealthWest	238.00
TXN00131260	638026	02/28/2023	34.44	SMARTSIGN	KV-Corrosion Pictogram	5920-5040-746.000	Wastewater Management	34.44
TXN00130995	637763	02/28/2023	(292.27)	SOFITEL DC LAFAYETTE A	HB-JR Hotel Cancellation	2220-7777-871.000	HealthWest	(292.27)
TXN00131280	638046	02/28/2023	27.00	SOUTHERN NV HEALTH DIS	BM-Chaddock Easements	8010-8160-958.140	Drain Fund	27.00
TXN00131273	638040	02/28/2023	925.00	SP 3RDFUNCTION.COM	JH-3rd function valve for Kubota tracto	2080-0691-936.000	Parks	925.00
TXN00131299	638067	02/28/2023	1,334.01	SP LIVINGWORKS8299	MP-Safetalk suicide prevention booklets	2220-7777-729.000	HealthWest	1,334.01
TXN00131016	637784	02/28/2023	100.00	SP MHS: MULTI HEALTH	SW-Conners 4 Assessments	2220-7777-729.000	HealthWest	100.00
TXN00130909	637676	02/28/2023	439.92	SP NATIONWIDE FILING	FJ-MISD Files	2600-2996-729.000	Indigent Defense Fund	439.92
TXN00131601	638369	02/28/2023	9.99	Spotify USA	JB-For all staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00131551	638318	02/28/2023	169.00	SPROUT SOCIAL, INC	LM-Social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00131174	637942	02/28/2023	1,029.98	SQ ACCUDOSE	SF-NSW Ottawa St flow meter monitoring	5910-0546-801.000	Regional Water System	1,029.98
TXN00131150	637918	02/28/2023	475.00	SQ BRET NOORDHOFF PLU	MB-ML-SS Rel	2930-8942-849.000	Veterans Affairs Dept	475.00
TXN00131060	637828	02/28/2023	(15.00)	SQ CORE LEARNING, INC	LB-TA Ethics Training Partial Refund	2220-7777-864.000	HealthWest	(15.00)
TXN00130859	637627	02/28/2023	114.00	SQ CORE LEARNING, INC	TW-Pain Management Training	2220-7777-864.000	HealthWest	114.00
TXN00131041	637809	02/28/2023	1,449.00	SQ D N A DRUG AND ALC	GJ-MI Drug Court Drug Testing	1170-1361-802.000	Sobriety Court	1,449.00
TXN00131022	637789	02/28/2023	1,780.00	SQ D N A DRUG AND ALC	GJ-Mental Health Court Drug Testing	1170-1367-802.000	Sobriety Court	1,780.00
TXN00131047	637815	02/28/2023	2,268.00	SQ D N A DRUG AND ALC	GJ-Mi Drug Court Drug Testing	1170-1361-802.000	Sobriety Court	2,268.00
TXN00131074	637842	02/28/2023	896.00	SQ D N A DRUG AND ALC	GJ-Veterans Court Drug Testing	1170-1366-802.000	Sobriety Court	896.00
TXN00130872	637640	02/28/2023	5.25	SQ FAA EUNICE'S PLACE	SV-SAVES Grant Mtg-BF 2/1	1010-0131-871.000	Circuit Court	5.25
TXN00131068	637837	02/28/2023	150.00	SQ MI ASSOCIATION OF	RL-Legislative Day Registration	2300-0251-864.000	Accommodations Tax	150.00
TXN00131248	638015	02/28/2023	134.00	SQ MICHIGAN PUBLIC TR	JK-MPTA Legislative Conference Reg	5880-0586-864.000	Muskegon Area Transit System	134.00
TXN00131493	638260	02/28/2023	357.00	SQ TAYLOR OFFICE FURN	MS-Damaged By Inmate	1010-0351-729.010	Sheriff Jail	357.00
TXN00131008	637776	02/28/2023	329.14	SQ WEST MICHIGAN LOCK	MC-Keys for MOKA, terrace st and plaza	2220-7777-729.000	HealthWest	329.14
TXN00131236	638003	02/28/2023	12.51	STAPLES 00115949	CM-Return Gas Monitors	5920-5030-936.000	Wastewater Management	12.51
TXN00131552	638321	02/28/2023	147.54	STAPLES DIRECT	NB-Safe	2210-6103-729.010	Public Health	147.54
TXN00130854	637622	02/28/2023	48.21	STAPLES DIRECT	AV-Folders for Administration	1010-0136-729.000	District Court	48.21
TXN00131385	638153	02/28/2023	25.00	STATE EGLE EVENTS	JS-EGLE webinar cross connections	5910-0552-864.000	Regional Water System	25.00
TXN00130931	637699	02/28/2023	150.00	STATE OF MICHIGAN OCAL	TP-AFC Rnewal for CRU	2220-7777-807.000	HealthWest	150.00
TXN00131330	638097	02/28/2023	1,667.00	STOP STICK LTD	MH-Stop Sticks	1010-0301-747.000	Sheriff Operations	671.00
						1240-0304-747.000	Township Patrols	498.00
						1240-0307-747.000	Township Patrols	498.00
TXN00130883	637651	02/28/2023	15.45	Subway 15622	LH AR Due Employee	1010-0000-066.000	Balance Sheet Accounts	15.45

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TXN00131201	637969	02/28/2023	206.99	Subway 5866	RS-Meal for JDC	2920-0662-750.100 2920-0659-750.100	Child Care Fund Child Care Fund	155.24 51.75
TXN00131175	637944	02/28/2023	46.25	SUPPLYHOUSE.COM	TJ-Spray valve repair kit	1010-0270-931.050	County Jail Building 2015	46.25
TXN00131360	638127	02/28/2023	446.60	SUPPLYHOUSE.COM	TJ-Radiant heat pump	6355-0240-936.000	Marquette Campus	446.60
TXN00131136	637904	02/28/2023	9.53	TACO BELL #32984	HG-ACT Client Engagement	2220-7777-956.010	HealthWest	9.53
TXN00131345	638112	02/28/2023	10.00	TACO BELL #33024	BS-ACT Client Engagement	2220-7777-956.010	HealthWest	10.00
TXN00131176	637945	02/28/2023	8.47	TACO BELL #33024	AS-DSP client enagement	2220-7777-956.010	HealthWest	8.47
TXN00131103	637872	02/28/2023	7.41	TACO BELL #33044	SW-ACT Client Engagement	2220-7777-956.010	HealthWest	7.41
TXN00130886	637656	02/28/2023	101.15	TFS FISHER SCI ATL	KV-Nitrite	5920-5020-768.000	Wastewater Management	101.15
TXN00131087	637855	02/28/2023	148.70	TFS FISHER SCI HUS	KV-Bottle Holder for Swing Sampler	5920-5020-771.000	Wastewater Management	148.70
TXN00131303	638070	02/28/2023	124.21	TFS FISHERSCI ECOM CHI	KV-Vial AMB Screw	5920-5020-771.000 5920-5020-768.000	Wastewater Management Wastewater Management	56.15 68.06
TXN00131163	637931	02/28/2023	118.07	TFS FISHERSCI ECOM CHI	KV-High Quality Flint Glass Pipets	5920-5020-771.000	Wastewater Management	118.07
TXN00131063	637831	02/28/2023	380.38	TFS FISHERSCI ECOM CHI	KV-Autosampler Vial	5920-5020-771.000	Wastewater Management	380.38
TXN00130805	637573	02/28/2023	138.14	TFS FISHERSCI ECOM CHI	KV-Dispenser Button	5920-5020-771.000	Wastewater Management	138.14
TXN00130828	637597	02/28/2023	215.87	TFS FISHERSCI ECOM CHI	KV-Granules Plain, Weigh Dish	5920-5020-771.000	Wastewater Management	215.87
TXN00130827	637595	02/28/2023	42.39	THE CAMERA SHOP OF MUS	GR-Usb card reader	2220-7777-729.000	HealthWest	42.39
TXN00130991	637759	02/28/2023	24.52	THE HAMILTON	SV-NCSEA-Lunch 2/2	2150-0142-871.000	Family Court	24.52
TXN00130848	637617	02/28/2023	50.21	THE HAMILTON	SV-SAVES Grant Mtg-Dinner 1/31	1010-0131-871.000	Circuit Court	50.21
TXN00130950	637718	02/28/2023	30.08	THE HAMILTON	AR-NCSEA-Lunch 2/2	2150-0142-871.000	Family Court	30.08
TXN00131579	638346	02/28/2023	276.30	THE HOME DEPOT #2754	RC-Water Heater-D Station	5920-5060-936.200	Wastewater Management	276.30
TXN00131559	638326	02/28/2023	75.96	THE HOME DEPOT #2780	PKR-Shovels	5710-0526-747.000	Solid Waste Management	75.96
TXN00131070	637838	02/28/2023	120.00	THE IPS EMPLOYMENT CEN	KB-IPS Manuals	2220-7777-729.000	HealthWest	120.00
TXN00131302	638069	02/28/2023	9.65	THE PITA PLACE	BS-ACT Client Engagement	2220-7777-956.010	HealthWest	9.65
TXN00131283	638050	02/28/2023	19.70	THE UPS STORE 3789	KY-Postage-Return Vest	1200-0331-730.000	Marine Safety	19.70
TXN00131042	637810	02/28/2023	12.47	THE UPS STORE 4392	KK-Color Copies Of Hiring Flyer	2080-0691-728.000	Parks	12.47
TXN00131169	637938	02/28/2023	56.98	THE ROYALSTORE	CK-Sobriety Court Graduation Supplies	1170-1361-729.000	Sobriety Court	56.98
TXN00131102	637870	02/28/2023	897.04	TIMECLOCKSUPPLY.COM	AV-Date/Time Stamp	1010-0136-729.000	District Court	897.04
TXN00130845	637614	02/28/2023	12.00	TOMMYS-EXPRESS.COM	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	12.00
TXN00131243	638009	02/28/2023	333.50	TOTAL COURT SERVICES	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	333.50
TXN00130887	637655	02/28/2023	19.99	TRACTOR-SUPPLY-CO #064	KC-Bar Clamp	2080-0691-931.050	Parks	19.99
TXN00131027	637795	02/28/2023	15.99	TRACTOR-SUPPLY-CO #064	RC-Eye Bolt-A Station	5920-5060-778.200	Wastewater Management	15.99
TXN00131339	638105	02/28/2023	187.79	TRINITY HEALTH CORP-EC	KM-Source testing MG2-23-000008-01	6770-0204-911.221	Insurance	187.79
TXN00131006	637774	02/28/2023	21.39	TST BANGKOK 54	AR-NCSEA-Dinner 2/3	2150-0142-871.000	Family Court	21.39
TXN00131023	637791	02/28/2023	62.54	TST CARLISLE'S	SR-Judges' Lunch Mtg	1010-0131-750.000	Circuit Court	62.54
TXN00130892	637660	02/28/2023	25.37	TST SLO' BONES BBQ SM	LS-Meal For Conference Travel	2220-7777-871.000	HealthWest	25.37
TXN00130841	637609	02/28/2023	32.49	TST Teds Bulletin Cap	AR-SAVES Grant Mtg-Dinner 1/31	1010-0131-871.000	Circuit Court	32.49
TXN00131401	638168	02/28/2023	15.60	TST THE SOCIAL	LM-Out of county travel meal	2220-7777-871.000	HealthWest	15.60
TXN00131208	637977	02/28/2023	407.83	TWIN LAKE AUTO & TIRE	DG-Truck Repair	1010-0275-937.000	Drain Commissioner	407.83
TXN00131220	637988	02/28/2023	57.40	TWIN LAKES ACE HARDWAR	KC-Electrical Supplies For TI	2080-0691-931.050	Parks	57.40
TXN00131219	637987	02/28/2023	46.98	TWIN LAKES ACE HARDWAR	KC-Pipe Bender	2080-0691-936.000	Parks	46.98
TXN00131056	637824	02/28/2023	312.25	ULINE SHIP SUPPLIES	CM-Entry Mats	5920-5040-776.000	Wastewater Management	312.25
TXN00131151	637919	02/28/2023	72.70	ULINE SHIP SUPPLIES	AV-Latex Gloves for Probation dept	1010-0136-729.000	District Court	72.70
TXN00131091	637859	02/28/2023	258.14	ULINE SHIP SUPPLIES	CM-Foam Rolls	5920-5040-729.000	Wastewater Management	258.14
TXN00130846	637615	02/28/2023	2,087.98	ULINE SHIP SUPPLIES	NB-Salt and Isopropyl Alcohol	2220-7777-729.000	HealthWest	2,087.98
TXN00130885	637653	02/28/2023	644.70	UNITED 01624626060142	NF-TH-NADCP Conf-Airfare	1172-1374-871.000	Adult Drug Treatment Court	644.70
TXN00130863	637631	02/28/2023	644.70	UNITED 01624626081223	NF-KP-NADCP Conf-Airfare	1172-1374-871.000	Adult Drug Treatment Court	644.70

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00130861	637629	02/28/2023	657.80	UNITED 01624626422193	AS-NADCP Conf-Airfare	1172-1374-871.000	Adult Drug Treatment Court	657.80
TXN00131554	638320	02/28/2023	980.00	USA1 BATTERY	LB-Gillig Generator (stock)	5880-0591-775.000	Muskegon Area Transit System	980.00
TXN00131082	637849	02/28/2023	138.60	USPS PO 2565320222	MW-Stamps for Clubhouse	2220-7777-730.000	HealthWest	138.60
TXN00131178	637946	02/28/2023	65.20	USPS.COM POSTAL STORE	PKR-Postage Stamps for Office	5710-0526-729.000	Solid Waste Management	65.20
TXN00131484	638251	02/28/2023	592.60	VALLEY EXPO & DISPLAY	CW-Tradeshaw furniture	2300-0251-902.000	Accommodations Tax	592.60
TXN00131535	638301	02/28/2023	103.89	VILLAGE HARDWARE & AUT	DS-Seal, Ball Joint-#157	5920-5050-778.000	Wastewater Management	103.89
TXN00131044	637813	02/28/2023	7.89	VILLAGE HARDWARE & AUT	JC-Air Tool Oil-A Station	5920-5060-778.200	Wastewater Management	7.89
TXN00130838	637605	02/28/2023	240.55	VILLAGE HARDWARE & AUT	JB-PKR-Truck Battery/PS Fluid/Plugs	5710-0526-778.000	Solid Waste Management	240.55
TXN00131012	637780	02/28/2023	199.86	VILLAGE HARDWARE & AUT	DS-Coolant Hoses #157	5920-5050-778.000	Wastewater Management	199.86
TXN00131544	638311	02/28/2023	44.66	VILLAGE HARDWARE AND A	RD-Filters-#144	5920-5050-760.000	Wastewater Management	44.66
TXN00131567	638334	02/28/2023	(69.89)	VILLAGE HARDWARE AND A	DS-Return Ball Joint	5920-5050-778.000	Wastewater Management	(69.89)
TXN00131147	637915	02/28/2023	600.48	VISTAPRINT	GR-7038 CQ Training Posters	2220-7777-729.000	HealthWest	600.48
TXN00130882	637650	02/28/2023	95.60	VZWLSS APOCC VISN	JB-Phone for Client	2220-7777-851.000	HealthWest	95.60
TXN00131288	638055	02/28/2023	59.16	WAL-MART	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	59.16
TXN00130939	637707	02/28/2023	13.17	WAL-MART #5386	DH-Office Supplies	2930-8940-729.010	Veterans Affairs Dept	13.17
TXN00131172	637940	02/28/2023	17.78	WALGREENS #4835	HT-Gauze, Gauze Pads And Medical Tape	2220-7777-729.000	HealthWest	17.78
TXN00131296	638063	02/28/2023	12.71	WALGREENS #6279	TS-L/Solutions keyed alike padlock	1010-0301-739.000	Sheriff Operations	12.71
TXN00131064	637833	02/28/2023	40.16	WALMART.COM 8009666546	CK-Storage Bins	2220-7777-729.000	HealthWest	40.16
TXN00130952	637720	02/28/2023	10.57	WALMART.COM 8009666546	CK-Storage Bins	2220-7777-729.000	HealthWest	10.57
TXN00131365	638132	02/28/2023	42.99	WEB NETWORKSOLUTIONS	MH-MuskegonGov.org renewal	6680-0228-947.100	Information Technology	42.99
TXN00131204	637973	02/28/2023	(95.00)	WEF MAIN	AF-MWEA Refund	5920-5040-807.000	Wastewater Management	(95.00)
TXN00131319	638086	02/28/2023	12.76	WENDY'S #3250 TRAV CIT	BM-MACDC Conference	1010-0275-864.000	Drain Commissioner	12.76
TXN00131165	637933	02/28/2023	6.36	WENDY'S 383	HG-ACT Client Engagement	2220-7777-956.010	HealthWest	6.36
TXN00131084	637852	02/28/2023	5.28	WESCO #2	SAH-Ice for Training 2/7/23	1010-0225-957.000	Equalization	5.28
TXN00131233	638001	02/28/2023	62.18	WESCO #30	DGoldberg TXN00131233 WRC GAS	1010-0275-760.000	Drain Commissioner	62.18
TXN00130976	637745	02/28/2023	215.80	WESCO #30	NF-RC Wesco Incentives	1172-1373-740.000	Adult Drug Treatment Court	215.80
TXN00131007	637775	02/28/2023	100.00	WESCO #49	AN-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00131341	638108	02/28/2023	100.00	WESCO #49	AK-Parenting Through Change Cards	2220-7777-729.000	HealthWest	100.00
TXN00131586	638353	02/28/2023	50.00	WESCO #49	JW-Gas card for client	2220-7777-729.000	HealthWest	50.00
TXN00131565	638332	02/28/2023	12.99	WESCO #68	SC-Wesco-due from employee Ck# 113	1010-0000-066.000	Balance Sheet Accounts	12.99
TXN00131290	638057	02/28/2023	128.94	WEST MARINE #400	JY-Trailer Tie Downs Buckle Ratchets	1200-0331-747.000	Marine Safety	128.94
TXN00131496	638263	02/28/2023	87.36	WEST MICHIGAN RUBBER &	DV-Safety Glasses	5920-5040-746.000	Wastewater Management	87.36
TXN00131557	638324	02/28/2023	5.25	WEST MICHIGAN RUBBER &	KM-Wash Bay Fittings	5880-0591-775.000	Muskegon Area Transit System	5.25
TXN00130804	637572	02/28/2023	291.20	WEST MICHIGAN RUBBER &	DV-Straight Chuck	5920-5030-778.000	Wastewater Management	291.20
TXN00131062	637830	02/28/2023	1,175.33	WESTERN PSYCHOLOGICAL	SW-Adi-R Interview Booklets	2220-7777-729.000	HealthWest	1,175.33
TXN00131375	638142	02/28/2023	14.36	WESTSIDE DINER	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	14.36
TXN00131454	638221	02/28/2023	3.69	WI STATE FAIR PRK SWIS	CW-credit card fee for tradeshow orde	2300-0251-902.000	Accommodations Tax	3.69
TXN00131470	638237	02/28/2023	184.63	WI STATE FAIR PRK SWIS	CW-Tradeshaw electric	2300-0251-902.000	Accommodations Tax	184.63
TXN00131546	638313	02/28/2023	203.40	WIARCOM INC	NB-Wireless Service	2210-6199-937.000	Public Health	50.85
						2210-6201-937.000	Public Health	67.80
						2210-6202-937.000	Public Health	67.80
						2210-6413-937.000	Public Health	16.95
TXN00131591	638358	02/28/2023	385.79	WILCOX SALES & SERVICE	PKR-Misc Parts for Power Washer	5710-0526-747.000	Solid Waste Management	385.79
TXN00131215	637983	02/28/2023	22.89	WM SUPERCENTER #2238	MK-Training Supplies-CivicPlus	6680-0228-957.000	Information Technology	22.89
TXN00131235	638002	02/28/2023	124.45	WM SUPERCENTER #2238	IP-Trash Can, Trash Bags	5920-5060-778.000	Wastewater Management	124.45
TXN00131207	637972	02/28/2023	400.00	WMU CAREER & STUDENT E	LJ-WMU HR career fair	2220-7777-801.000	HealthWest	400.00
TXN00131075	637843	02/28/2023	237.00	WWP ROSE PEST SOLUTION	PKR-Termite Contract	5710-0526-801.000	Solid Waste Management	237.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131533	638300	02/28/2023	68.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	68.00
TXN00131005	637773	02/28/2023	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	66.00
TXN00130974	637743	02/28/2023	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	70.00
TXN00130875	637643	02/28/2023	215.00	WWP WB MCLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management	215.00
TXN00130896	637664	02/28/2023	1.54	YEARLI.COM	AG-2022 1099-INT / 1096 Fed E-filing	1010-0201-801.000	Accounting	1.54
TXN00131132	637900	02/28/2023	99.00	YEARLI.COM	AG-Yearli Subscription-HR	1010-0201-801.000	Accounting	49.50
						6770-0203-801.000	Insurance	49.50
TXN00131364	638131	02/28/2023	2,063.88	YEARLI.COM	AG-2022 1095-C Federal Filing	1010-0226-802.000	Human Resources	2,063.88
TXN00131325	638095	02/28/2023	1.54	YEARLI.COM	AG-2022 1099 NEC correction	1010-0201-801.000	Accounting	1.54
TXN00131477	638244	02/28/2023	203.38	YODECK.COM FLIPNODE	MK-YoDeck	1010-0171-801.000	Administration	203.38
TXN00131122	637890	02/28/2023	180.00	YSI	AF-Procomm II Kit	5920-5020-771.000	Wastewater Management	180.00
TXN00131268	638035	02/28/2023	150.00	YUBICO INC.	MK-Yubikeys for youth and DD supports	2220-7777-729.000	HealthWest	150.00
TXN00131083	637850	02/28/2023	15.89	ZOOM.US 888-799-9666	KE-Zoom For Court Hearings	2150-0149-802.000	Family Court	15.89
TXN00131348	638115	02/28/2023	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0662-802.000	Child Care Fund	11.24
						2920-0659-802.000	Child Care Fund	3.75
TXN00131524	638291	02/28/2023	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00130994	637762	02/28/2023	149.90	ZOOM.US 888-799-9666	SS-Zoom For Visiting Judges	1010-0131-831.000	Circuit Court	149.90
TXN00131406	638173	02/28/2023	27.36	ZORO TOOLS INC	TV-Safety Sign	5920-5040-746.000	Wastewater Management	27.36
TXN00131357	638125	02/28/2023	86.64	ZORO TOOLS INC	TV-Safety Sign	5920-5040-746.000	Wastewater Management	86.64
GRAND TOTAL:			165,386.09					165,386.09

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2023 TO 02/28/2023

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/01/2023 GL Trx #: 1481480	Invst		Ref Num1: '36692'		
		PERSHING-MACOMB CNTY GO 1.819% OF 11/1/30	Investment Fund 1020-0000-003.020	Bonds	2,000,000.00
		PERSHING-Accrued Interest	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	9,095.00
		PERSHING-Discount	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	(304,700.00)
					<u>1,704,395.00</u>
02/02/2023 GL Trx #: 1481481	EFT		Ref Num1: '36694'		
		BC/BS Medical/RX Active Pr February 2023	Insurance 6770-0207-910.205	Employee Medical Premiums	1,130,899.59
		BC/BS Wellness Credit February 2023	Insurance 6770-0207-754.000	Supplies-Wellness	(35,000.00)
		BC/BS Medical/RX Retiree February 2023	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	98,044.57
					<u>1,193,944.16</u>
02/02/2023 GL Trx #: 1484669	BnkCh		Ref Num1: '36810'		
		PNC BANK-Merchant Acct Fees-Jan 2023	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Jan 2023	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
02/03/2023 PR Trx #: 1480456	PRR	IRS	Ref Num1: ' EFT280' Ref Num2: 'R'		
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	181,065.49
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	181,065.49
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	196,248.22
					<u>558,379.20</u>
02/03/2023 GL Trx #: 1481711	EFT		Ref Num1: '36723'		
		MERS-DB EmployER Contributions 01/23	Insurance 6770-0209-874.000	Retirement Benefits Premium	480,613.00
		MERS-DB EmployEE Contributions 01/23	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	78,194.82
					<u>558,807.82</u>
02/03/2023 GL Trx #: 1481712	EFT		Ref Num1: '36727'		
		HEALTH EQUITY-BW 3 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	4,583.34
		HEALTH EQUITY-BW 3 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	70,271.47
					<u>74,854.81</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	
02/06/2023	EFT			Ref Num1: '36726'		
GL Trx #: 1481782						
		LFG-\$457 BW 3 Nonelective Deferrals	Insurance	6770-0206-718.010	Benefit Option Plans	14,284.82
		LFG-\$457 BW 3 EE Elective Deferrals	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	51,068.69
		LFG-\$457 BW 3 EE Elective Deferrals	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,808.68
					<u>73,162.19</u>	
02/06/2023	EFT			Ref Num1: '36813'		
GL Trx #: 1484672						
		USAePAY-Transaction Fee-Jan 2023	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Jan 2023	General Fund	1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>	
02/07/2023	EFT			Ref Num1: '36761'		
GL Trx #: 1481780						
		iSOLVED-Fund\$125ClaimsPd to w/e02/05/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	720.00
					<u>720.00</u>	
02/08/2023	EFT			Ref Num1: '36744'		
GL Trx #: 1481998						
		BC/BS Medical/RX Retiree Pr Jan-Feb 2023	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,035.06
					<u>7,035.06</u>	
02/08/2023	EFT			Ref Num1: '36762'		
GL Trx #: 1484675						
		iSOLVED-\$125BennyCards w/e02/05/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,214.10
					<u>3,214.10</u>	
02/10/2023	PRR	IRS		Ref Num1: ' EFT281' Ref Num2: 'R'		
PR Trx #: 1483828						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	10,481.76
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	10,481.76
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	30,253.69
					<u>51,217.21</u>	
02/14/2023	EFT			Ref Num1: '36802'		
GL Trx #: 1484677						
		iSOLVED-Fund\$125ClaimsPd to w/e02/12/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	991.70
		iSOLVED-\$125BennyCards w/e02/12/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	573.86
					<u>1,565.56</u>	

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2023 TO 02/28/2023

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
02/17/2023 PR Trx #: 1485474	PRR	IRS	Ref Num1: ' EFT282'	Ref Num2: 'R'		
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	176,668.11	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	176,668.11	
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	189,323.31	
					<u>542,659.53</u>	
02/17/2023 GL Trx #: 1485695	EFT		Ref Num1: '36827'			
		HEALTH EQUITY-BW 4 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	6,979.23
		HEALTH EQUITY-BW 4 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	70,677.29
					<u>77,656.52</u>	
02/21/2023 GL Trx #: 1486077	EFT		Ref Num1: '36822'			
		LFG-\$457 Nonelective Deferrals BW 4 2023	Insurance	6770-0206-718.010	Benefit Option Plans	9,038.77
		LFG-\$457 EE Elective Deferrals BW 4 2023	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	50,987.58
		LFG-\$457 EE Elective Deferrals BW 4 2023	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,989.12
					<u>68,015.47</u>	
02/21/2023 GL Trx #: 1487296	EFT		Ref Num1: '36880'			
		USAePAY-Annual PCI Security Complnce Fee	General Fund	1010-0148-810.000	Bank Service Charge	15.99
		USAePAY-Annual PCI Security Complnce Fee	General Fund	1010-0216-810.000	Bank Service Charge	63.96
					<u>79.95</u>	
02/22/2023 GL Trx #: 1486296	EFT		Ref Num1: '36840'			
		BC/BS Medical/RX Active Prem March 2023	Insurance	6770-0207-910.205	Employee Medical Premiums	1,257,821.90
		BC/BS Medical/RX Retiree Prem March 2023	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	103,126.44
					<u>1,360,948.34</u>	
02/22/2023 GL Trx #: 1487698	EFT		Ref Num1: '36862'			
		iSOLVED-Fund\$125ClaimsPd to w/e02/19/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	842.68
		iSOLVED-\$125BennyCards w/e02/19/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	632.85
					<u>1,475.53</u>	
02/24/2023 GL Trx #: 1487027	EFT		Ref Num1: '36864'			
		MERS-DB EmployER Contributions 02/23	Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
		MERS-DB EmployEE Contributions 02/23	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	73,273.25
					<u>553,886.25</u>	

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2023 TO 02/28/2023

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
02/28/2023	EFT		Ref Num1: '36865'			
GL Trx #: 1487712						
		ALERUS-BW 3 2023-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	50,997.45
		ALERUS-BW 3 2023-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(50,997.45)
		ALERUS-BW 3 2023 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	72,479.38
		ALERUS-BW 3 2023 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
					-----	75,144.25
02/28/2023	EFT		Ref Num1: '36866'			
GL Trx #: 1487713						
		ALERUS-BW 4 2023-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	54,120.77
		ALERUS-BW 4 2023-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(34,101.43)
		ALERUS-BW 4 2023 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	77,451.35
		ALERUS-BW 4 2023 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
					-----	100,135.56
02/28/2023	EFT		Ref Num1: '36899'			
GL Trx #: 1490091						
		iSOLVED-Fund\$125ClaimsPd to w/e02/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	33.32
		iSOLVED-ReplaceDebitCard Fee w/e02/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-\$125BennyCards w/e02/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	474.52
					-----	512.84
				NET EFT PAYMENTS	-----	7,007,859.34

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2023 TO 02/28/2023

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		SUMMARY ACCOUNT TOTALS:			
		General Fund	1010-0148-810.000	Bank Service Charge	25.99
		General Fund	1010-0216-810.000	Bank Service Charge	103.95
		Investment Fund	1020-0000-003.020	Bonds	2,000,000.00
		Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(295,605.00)
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(85,098.88)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	105,118.22
		Insurance	6770-0000-276.677	Employer Contribution HSA	11,562.57
		Insurance	6770-0206-718.010	Benefit Option Plans	23,323.59
		Insurance	6770-0207-754.000	Supplies-Wellness	(35,000.00)
		Insurance	6770-0207-910.205	Employee Medical Premiums	2,388,721.49
		Insurance	6770-0209-874.000	Retirement Benefits Premium	961,226.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	151,468.07
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5,329.74
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	149,930.73
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	368,215.36
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	368,215.36
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	415,825.22
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	140,948.76
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	102,056.27
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	15,797.80
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	208,206.07
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	7,488.03
			GRAND TOTAL:		7,007,859.34