



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	03/18/23	through	04/14/23	\$ 8,236,144.30
Total ACH Payments Processed	03/18/23	through	04/14/23	\$ 429,480.53
Total P-Card Purchases	03/01/23	through	03/31/23	\$ 209,460.69
Total Electronic Fund Transfers	03/01/23	through	03/31/23	\$ 3,802,523.16
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 12,677,608.68

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
14 CC 04/14/2023	642135	04/13/2023	896520	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
14 CC 03/31/2023	640203	03/30/2023	895932	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
2022 Settlement Rfd	640632	04/06/2023	896197	181.18	Abundant Life Homes	2022 Property tax overpayment - Parcel # 26-415-067-0003-00	7010-0000-208.000	Accounts Payable-Customer	181.18	7 Pass-Through Funds
EOB 3029	640668	04/06/2023	896405	1,429.33	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,429.33	8 AuthoritativeOrder/JudgeApp
EOB 2919	639450	03/23/2023	895808	518.52	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	518.52	8 AuthoritativeOrder/JudgeApp
EOB 2987	640100	03/30/2023	896057	2,748.95	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,748.95	8 AuthoritativeOrder/JudgeApp
EOB 3039	640677	04/06/2023	896405	3,027.22	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,027.22	8 AuthoritativeOrder/JudgeApp
EOB 2948	639461	03/23/2023	895808	2,117.65	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,117.65	8 AuthoritativeOrder/JudgeApp
19355	640219	04/06/2023	896198	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 11 of 36	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
INV337297	639177	03/23/2023	895647	2,808.24	ADAMS REMCO INC	FY2023 Copiers and Printers Maintenance Charges January 2023	1010-0201-728.000	Accounting	73.74	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	70.96	
							1010-0131-728.000	Circuit Court	133.06	
							2300-0251-728.000	Accommodations Tax	5.68	
							1010-0216-728.000	Circuit Court Records	81.60	
							1010-0136-728.000	District Court	261.70	
							1010-0225-728.000	Equalization	12.50	
							1010-0265-728.000	Michael E. Kobza Hall of	1.21	
							2150-0142-728.000	Family Court	412.02	
							2150-0146-728.000	Family Court	16.14	
							2920-0152-728.000	Child Care Fund	10.74	
							2210-6103-728.000	Public Health	5.61	
							2210-6104-728.000	Public Health	44.80	
							2210-6413-728.000	Public Health	209.90	
							6770-0203-728.000	Insurance	19.42	
							1010-0351-728.000	Sheriff Jail	91.17	
							2640-0371-728.000	Community Corrections	181.03	
							2920-0152-728.000	Child Care Fund	251.89	
							5880-0587-728.000	Muskegon Area Transit System	14.68	
							1010-0305-728.000	Sheriff Administration	10.44	
							1010-0148-728.000	Probate Court	53.31	
							1010-0229-728.000	Prosecutor	1.94	
							5910-0552-728.000	Regional Water System	31.21	
							5910-0546-728.000	Regional Water System	31.22	
							1010-0236-728.000	Register of Deeds	23.60	
							5710-0526-728.000	Solid Waste Management	3.25	
							1010-0253-728.000	Treasurer	129.49	
							1010-0421-728.000	Dog Licensing/Animal Control	129.49	
							5160-2020-728.000	2020 Delinquent Tax Revolving	130.59	
							2930-8940-728.000	Veterans Affairs Dept	105.26	
							5920-5040-728.000	Wastewater Management	260.59	
INV342944	639360	03/23/2023	895647	1,211.81	ADAMS REMCO INC	FY2023 Copiers and Printers Maintenance February 2023	1010-0171-728.000	Administration	60.93	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	52.78	
							1010-0216-728.000	Circuit Court Records	18.67	
							1010-0136-728.000	District Court	678.54	
							1010-0265-728.000	Michael E. Kobza Hall of	2.16	
							2150-0142-728.000	Family Court	9.11	
							2150-0149-728.000	Family Court	0.84	
							2920-0152-728.000	Child Care Fund	0.94	
							2920-0153-728.000	Child Care Fund	0.03	
							2150-0166-728.000	Family Court	0.22	
							2150-0230-728.000	Family Court	0.07	
							2210-6413-728.000	Public Health	3.91	
							2210-6710-728.000	Public Health	70.31	
							1010-0301-728.000	Sheriff Operations	47.68	
							1010-0351-728.000	Sheriff Jail	156.76	
							2920-0662-728.000	Child Care Fund	8.87	
							1010-0229-728.000	Prosecutor	25.89	
							5710-0526-728.000	Solid Waste Management	28.46	
							5160-2020-728.000	2020 Delinquent Tax Revolving	17.33	
							5920-5040-728.000	Wastewater Management	28.31	
INV339334	640287	04/06/2023	896199	223.31	ADAMS REMCO INC	FY2023 Maintenance Pro C53005 1/19/23-2/18/23	6330-0286-728.000	Office Services	223.31	10 Board Approved/Budgeted
INV342953	639396	03/23/2023	895647	835.29	ADAMS REMCO INC	FY2023 Copiers and Printers Maintenance February 2023	1010-0201-728.000	Accounting	11.78	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.16	
							1010-0131-728.000	Circuit Court	0.69	
							2300-0251-728.000	Accommodations Tax	14.04	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0216-728.000	Circuit Court Records	5.66	
							1010-0136-728.000	District Court	64.33	
							1010-0225-728.000	Equalization	268.21	
							1010-0265-728.000	Michael E. Kobza Hall of	0.49	
							2150-0142-728.000	Family Court	3.19	
							2150-0149-728.000	Family Court	1.43	
							2920-0152-728.000	Child Care Fund	1.61	
							2920-0153-728.000	Child Care Fund	0.05	
							2150-0166-728.000	Family Court	0.38	
							2150-0230-728.000	Family Court	0.12	
							2210-6199-728.000	Public Health	10.56	
							6770-0203-728.000	Insurance	19.43	
							5880-0587-728.000	Muskegon Area Transit System	140.52	
							1010-0148-728.000	Probate Court	29.23	
							1010-0229-728.000	Prosecutor	35.63	
							2600-2994-728.000	Indigent Defense Fund	3.45	
							5710-0520-728.000	Solid Waste Management	118.44	
							1190-0426-728.000	Emergency Services	3.44	
							5710-0526-728.000	Solid Waste Management	61.45	
							1010-0151-728.000	State Probation	35.24	
							1010-0253-728.000	Treasurer	5.41	
							5920-5040-728.000	Wastewater Management	0.35	
INV342439	639992	03/30/2023	895933	2,488.57	ADAMS REMCO INC	FY2023 Old printer Maintenance February 2023	1010-0201-728.000	Accounting	42.09	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	69.01	
							1010-0131-728.000	Circuit Court	144.01	
							2300-0251-728.000	Accommodations Tax	9.76	
							1010-0216-728.000	Circuit Court Records	78.28	
							1010-0136-728.000	District Court	236.24	
							1010-0225-728.000	Equalization	16.07	
							2150-0142-728.000	Family Court	382.99	
							2150-0146-728.000	Family Court	18.00	
							2920-0152-728.000	Child Care Fund	12.00	
							2210-6103-728.000	Public Health	0.59	
							2210-6104-728.000	Public Health	41.28	
							2210-6413-728.000	Public Health	202.95	
							6770-0203-728.000	Insurance	18.29	
							1010-0351-728.000	Sheriff Jail	70.90	
							2640-0371-728.000	Community Corrections	140.55	
							2920-0152-728.000	Child Care Fund	191.94	
							5880-0587-728.000	Muskegon Area Transit System	3.41	
							1010-0305-728.000	Sheriff Administration	6.00	
							1010-0148-728.000	Probate Court	45.96	
							1010-0229-728.000	Prosecutor	2.35	
							5910-0552-728.000	Regional Water System	2.40	
							5910-0546-728.000	Regional Water System	2.40	
							1010-0236-728.000	Register of Deeds	22.75	
							5710-0526-728.000	Solid Waste Management	4.28	
							1010-0253-728.000	Treasurer	128.44	
							1010-0421-728.000	Dog Licensing/Animal Control	128.44	
							5160-2020-728.000	2020 Delinquent Tax Revolving	130.77	
							2930-8940-728.000	Veterans Affairs Dept	114.15	
							5920-5040-728.000	Wastewater Management	222.27	
INV338016	638989	03/23/2023	895647	1,404.51	ADAMS REMCO INC	FY2023 New Printers for January 2023	5920-5040-728.000	Wastewater Management	24.20	10 Board Approved/Budgeted
							5160-2020-728.000	2020 Delinquent Tax Revolving	19.37	
							5710-0526-728.000	Solid Waste Management	32.37	
							1010-0229-728.000	Prosecutor	21.04	
							2920-0152-728.000	Child Care Fund	18.00	
							1010-0351-728.000	Sheriff Jail	152.93	
							1010-0301-728.000	Sheriff Operations	59.31	
							2210-6710-728.000	Public Health	100.45	
							2210-6413-728.000	Public Health	16.62	
							2150-0230-728.000	Family Court	0.04	
							2150-0166-728.000	Family Court	0.13	
							2920-0153-728.000	Child Care Fund	0.13	
							2920-0152-728.000	Child Care Fund	0.61	
							2150-0149-728.000	Family Court	0.43	
							2150-0142-728.000	Family Court	2.05	

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							1010-0136-728.000	District Court	802.93	
							1010-0216-728.000	Circuit Court Records	25.61	
							1010-0292-728.000	Law Library	2.83	
							1010-0131-728.000	Circuit Court	71.80	
							1010-0171-728.000	Administration	53.66	
INV337419	639161	03/23/2023	895647	1,201.49	ADAMS REMCO INC	FY2023 Copiers and Printers Maintenance January 2023	5920-5040-728.000	Wastewater Management	108.14	10 Board Approved/Budgeted
							1190-0426-728.000	Emergency Services	84.58	
							1010-0236-728.000	Register of Deeds	49.68	
							2600-2994-728.000	Indigent Defense Fund	3.21	
							1010-0229-728.000	Prosecutor	39.64	
							1010-0305-728.000	Sheriff Administration	29.33	
							1010-0351-728.000	Sheriff Jail	38.89	
							2210-6199-728.000	Public Health	140.74	
							2150-0230-728.000	Family Court	0.02	
							2150-0166-728.000	Family Court	0.06	
							2920-0153-728.000	Child Care Fund	0.06	
							2920-0152-728.000	Child Care Fund	0.29	
							2150-0149-728.000	Family Court	0.20	
							2150-0142-728.000	Family Court	27.75	
							1010-0136-728.000	District Court	235.87	
							1010-0216-728.000	Circuit Court Records	1.75	
							2800-0232-728.000	Crime Victims' Rights	18.11	
							1010-0145-728.000	Jury Commission	9.58	
							1010-0215-728.000	County Clerk	43.81	
							1010-0131-728.000	Circuit Court	23.92	
							1010-0171-728.000	Administration	345.86	
INV337503	639043	03/23/2023	895647	1,018.00	ADAMS REMCO INC	FY2023 Old Copiers Maintenance Charges January 2023	1010-0201-728.000	Accounting	12.14	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.21	
							1010-0131-728.000	Circuit Court	0.68	
							2300-0251-728.000	Accommodations Tax	18.84	
							1010-0216-728.000	Circuit Court Records	5.02	
							1010-0136-728.000	District Court	58.66	
							1010-0225-728.000	Equalization	145.08	
							1010-0265-728.000	Michael E. Kobza Hall of	0.82	
							2150-0142-728.000	Family Court	4.57	
							2150-0149-728.000	Family Court	0.58	
							2920-0152-728.000	Child Care Fund	0.82	
							2920-0153-728.000	Child Care Fund	0.17	
							2150-0166-728.000	Family Court	0.17	
							2150-0230-728.000	Family Court	0.05	
							6770-0203-728.000	Insurance	18.50	
							2920-0662-728.000	Child Care Fund	14.50	
							5880-0587-728.000	Muskegon Area Transit System	188.97	
							1010-0148-728.000	Probate Court	38.72	
							1010-0229-728.000	Prosecutor	91.35	
							2600-2994-728.000	Indigent Defense Fund	9.42	
							5710-0520-728.000	Solid Waste Management	317.56	
							1190-0426-728.000	Emergency Services	7.22	
							5710-0526-728.000	Solid Waste Management	37.45	
							1010-0151-728.000	State Probation	41.16	
							1010-0253-728.000	Treasurer	4.70	
							5920-5040-728.000	Wastewater Management	0.64	
INV343972	640288	04/06/2023	896199	306.04	ADAMS REMCO INC	FY2023 Maintenance Pro C53005 2/19/23-3/18/23	6330-0286-728.000	Office Services	306.04	10 Board Approved/Budgeted
41302	640820	04/13/2023	896521	3,472.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	3,472.00	10 Board Approved/Budgeted
41283	639468	03/23/2023	895809	312.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for LS, MA, TN, LC, NC and FT	2220-7777-729.000	HealthWest	312.00	10 Board Approved/Budgeted
41462	640819	04/13/2023	896521	777.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	777.00	10 Board Approved/Budgeted
41111	639467	03/23/2023	895809	52.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards	2220-7777-729.000	HealthWest	52.00	10 Board Approved/Budgeted
41214	640137	03/30/2023	896058	547.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards	2220-7777-729.000	HealthWest	547.00	10 Board Approved/Budgeted
41110	640136	03/30/2023	896058	89.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for Family Support Subsidy	2220-7777-729.000	HealthWest	89.00	10 Board Approved/Budgeted
03092023AH	639634	03/23/2023	895638	12.44	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	12.44	8 AuthoritativeOrder/JudgeApp
1117	639688	03/30/2023	895934	3,550.00	AIRE PRO HVAC	FY23 DTE EEA Program - 327 Walnut	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1133	639857	03/30/2023	895934	4,125.00	AIRE PRO HVAC	FY23 DTE EEA Program - 3354 Mona	1010-0175-934.175	Residential Energy Efficiency	4,125.00	10 Board Approved/Budgeted
1124	639838	03/30/2023	895934	3,550.00	AIRE PRO HVAC	FY23 DTE EEA Program - 88 Dogwood	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1131	639855	03/30/2023	895934	3,500.00	AIRE PRO HVAC	FY23 DTE EEA Program - 3721 Topper	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1103	638957	03/23/2023	895648	7,000.00	AIRE PRO HVAC	FY22 DTE EEA Program - 4558 E Laketon	1010-0175-934.175	Residential Energy Efficiency	7,000.00	10 Board Approved/Budgeted
1126	639865	03/30/2023	895934	3,550.00	AIRE PRO HVAC	FY23 DTE EEA Program - 1631 Davis	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
1139	640451	04/06/2023	896200	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 2208 Torrent	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
1138	640474	04/06/2023	896200	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 4040 Teammar	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
9135988623	639556	03/23/2023	895649	106.30	AIRGAS INC	4510283/welding supplies	5810-0536-778.000	Airport	106.30	11 County Administrator App
03/23/23 2027 THERES	639599	03/30/2023	895935	95.22	ALAN DEGROOT	Refund UB credit bal/THER-00027-0000-01	5910-0000-277.020	Regional Water System	95.22	7 Pass-Through Funds
JPB906625.0131	639240	03/20/2023	895556	23.91	JUROR	Juror 906625 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.91	
Mileage AP 032623	640722	04/06/2023	896406	44.54	ALANNA PEAKE	FY23 On call mileage for AP 3/26/2023	2220-7777-863.000	HealthWest	44.54	01 Emp Travel/Training/Payroll
Mileage AP 210-22623	640721	04/06/2023	896406	132.31	ALANNA PEAKE	FY23 On call mileage for AP 2/10/2023-2/26/2023	2220-7777-863.000	HealthWest	132.31	01 Emp Travel/Training/Payroll
03292023AL	640407	04/03/2023	896160	13.20	WITNESS	Witness: State vs FL	1010-0229-825.010	Prosecutor	13.20	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640568	04/06/2023	896201	632.00	Alexander Rankin	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	632.00	7 Pass-Through Funds
JPB922856.0131	639226	03/20/2023	895557	26.92	JUROR	Juror 922856 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.92	
RSTC 3/14/23 DA	639053	03/20/2023	895485	25.00	ALL SEASONS RV	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
EOB 2995	640646	04/06/2023	896407	458.00	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	458.00	8 AuthoritativeOrder/JudgeApp
12448616-00	640543	04/06/2023	896202	6,482.57	ALLIED EAGLE SUPPLY COMPANY LLC	2023 Parks cleaning supplies	2080-0691-776.000	Parks	6,482.57	3 Discount Not Lost/Penalty
971	640824	04/13/2023	896522	329.89	ALLISONHOUSE LLC	Storm Hunter Subscription 04/04/23-04/04/24	1190-0426-807.000	Emergency Services	329.89	11 County Administrator App
4120-99374818	639385	03/23/2023	895650	194.00	ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	Wastewater Management	194.00	3 Discount Not Lost/Penalty
11860	639947	03/30/2023	895936	370.70	ALT OIL COMPANY	55 Gal DEF & 55 Gal Windshield Washer Fluid	5710-0526-936.000	Solid Waste Management	370.70	11 County Administrator App
006	640969	04/13/2023	896523	200.00	ALYSSA S GUNDERSON	Contractual services (supervision)	2600-2996-801.000	Indigent Defense Fund	200.00	6 Individual/Small Business
Assessor PRE Refund	639323	03/23/2023	895651	4,622.91	Amanda Gann	Assessor PRE refund for tax year 2020-2022	5162-0000-020.009	2022 Delinquent Tax Revolving	4,622.91	7 Pass-Through Funds
03062023AH	639658	03/23/2023	895881	104.19	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	104.19	8 AuthoritativeOrder/JudgeApp
Steele 4/6/23	642091	04/13/2023	896524	128.38	AMANDA STEELE	AS; FOC User Group 4/6/23; Mileage	2150-0142-863.000	Family Court	128.38	01 Emp Travel/Training/Payroll
1Y94-9XTF-3XNY	640805	04/13/2023	896525	126.79	AMAZON CAPITAL SERVICES INC	paper clips, pens, rolling bucket dolly, ink cartridges, cable clips	5810-0536-729.000	Airport	80.39	3 Discount Not Lost/Penalty
							5810-0536-777.000	Airport	46.40	
030123	640359	04/13/2023	896526	127.73	AMBER PETERSEN	Expense Reimbursement: Travel mileage	2300-0251-863.000	Accommodations Tax	127.73	01 Emp Travel/Training/Payroll
030823	640387	04/06/2023	896203	290.82	AMBER PETERSEN	MileageReimbursement: MISGMP Annual meeting	2300-0251-863.000	Accommodations Tax	290.82	01 Emp Travel/Training/Payroll
03162023AR	639293	03/20/2023	895618	6.60	WITNESS	Witness: State vs KCT	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
03142023AS	639294	03/20/2023	895619	6.50	WITNESS	Witness: State vs TDHW	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
63236	640761	04/06/2023	896204	155.00	AMERI-TIME LLC	Maintenance Agmt on time stamp 281367-06/01/23-05/31/24	1010-0216-801.000	Circuit Court Records	155.00	11 County Administrator App
INV06639314	640754	04/06/2023	896205	1,849.20	AMERICAN BUSINESS FORMS	File folders-Manila	1010-0136-729.000	District Court	1,849.20	3 Discount Not Lost/Penalty
INV06630930	640753	04/06/2023	896205	1,849.20	AMERICAN BUSINESS FORMS	File folders-Manila	1010-0136-729.000	District Court	1,849.20	3 Discount Not Lost/Penalty
I-15305-1	640059	03/30/2023	895937	1,767.14	AMERICAN MECHANICAL SERVICES OF WES	LB-950 W Norton Ave	5500-0000-039.000	Land Bank	1,767.14	8 AuthoritativeOrder/JudgeApp
Z2535434XD	642097	04/13/2023	896527	88.40	AMERICAN MESSAGING	Pagers - April, 2023	1010-0301-850.000	Sheriff Operations	88.40	3 Discount Not Lost/Penalty
Mileage AC 0304-0305	640681	04/06/2023	896408	65.76	AMY CASIEMIER	FY23 On call mileage for AC 3/4/2023-3/5/2023	2220-7777-863.000	HealthWest	65.76	01 Emp Travel/Training/Payroll
JPB910855.0131	639227	03/20/2023	895558	38.58	JUROR	Juror 910855 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.58	
EOB 2990	640645	04/06/2023	896409	540.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	540.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125518,125926	639024	03/20/2023	895441	25.00	AMY RAKE	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
Rebideaux 3/23	640284	04/06/2023	896206	148.03	AMY REBIDEAUX	AR; PAAM Conf; Mileage 3/23	2150-0142-863.000	Family Court	148.03	01 Emp Travel/Training/Payroll
Rebideaux 4/6/23	642096	04/13/2023	896528	125.52	AMY REBIDEAUX	AR; FOC User Group 4/6/23; Mileage	2150-0142-863.000	Family Court	128.51	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(2.99)	
2022 Settlement Rfd	640627	04/06/2023	896207	102.91	Andre Kitchens	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	102.91	7 Pass-Through Funds
03172023AK	639636	03/23/2023	895640	6.16	WITNESS	Witness: State vs GBH	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
03092023AK	639635	03/23/2023	895639	6.16	WITNESS	Witness: State vs GBH	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
03302023AK	640408	04/03/2023	896161	6.20	WITNESS	Witness: State vs GBH	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
PHSMMar23	639684	03/30/2023	895938	700.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	Senior Millage Fund	700.00	6 Individual/Small Business
MATSMar/Apr23	640065	03/30/2023	895938	1,000.00	ANDREW P O'RILEY-CRAME	Bus Ads on Positively Muskegon January-April 2023	5880-0588-902.000	Muskegon Area Transit System	1,000.00	6 Individual/Small Business
RSTJ 125761A	639037	03/20/2023	895442	12.50	ANDREW WILSON	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
03152023AS	639637	03/23/2023	895641	9.60	WITNESS	Witness: State vs RLP	1010-0229-825.010	Prosecutor	9.60	8 AuthoritativeOrder/JudgeApp
JPB928564.0131	639911	03/27/2023	895901	18.54	JUROR	Juror 928564 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.54	
JPB917821.0131	639249	03/20/2023	895559	61.41	JUROR	Juror 917821 Dates 03/15/2023-03/16/2023	1010-0131-822.030	Circuit Court	8.91	8 Authoritative Order
							1010-0131-822.010	Circuit Court	52.50	
JPB982587.0131	642198	04/13/2023	896480	23.65	JUROR	Juror 982587 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.65	
MTT DKT#22-002475	642074	04/13/2023	896529	105.36	Anthony Abbott	MTT Docket # 22-22-002475 TVC Refund for tax Year 2022	5163-0000-020.000	2023 Delinquent Tax Revolving	105.36	7 Pass-Through Funds
JPB963879.0131	642191	04/13/2023	896481	25.22	JUROR	Juror 963879 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.22	
JPB918535.0136	640375	04/03/2023	896135	40.87	JUROR	Juror 918535 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.87	
RSTC 3/14/23 WB	639077	03/20/2023	895486	106.66	ANTONIO GORDON	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.66	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 TK	639054	03/20/2023	895487	300.00	APPLEMILL BP	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
2153512	639470	03/23/2023	895810	162.40	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	162.40	3 Discount Not Lost/Penalty
2156436	639471	03/23/2023	895810	2,391.71	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	2,391.71	3 Discount Not Lost/Penalty
2153315	639469	03/23/2023	895810	1,101.57	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,101.57	3 Discount Not Lost/Penalty
2162256	639472	03/23/2023	895810	642.97	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	642.97	3 Discount Not Lost/Penalty
1301001160331202352	640941	04/13/2023	896530	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	10 Board Approved/Budgeted
EOB 2950	639463	03/23/2023	895811	1,089.76	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,089.76	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1301001160331230002	640942	04/13/2023	896530	2,755.14	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,755.14	10 Board Approved/Budgeted
62472	640043	03/30/2023	895939	2,220.00	ARCHITECTURAL HARDWARE COMPANY	Replace metal door	2970-6493-931.050	Mental Health Buildings	2,220.00	11 County Administrator App
63371	640777	04/13/2023	896531	238.00	ARCHITECTURAL HARDWARE COMPANY	Corbin Chassis	1010-0268-931.050	Oak Ave. Building	238.00	11 County Administrator App
JPB896253.0131	642190	04/13/2023	896482	30.46	JUROR	Juror 896253 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.46	
03212023AW	640066	03/30/2023	896101	6.50	WITNESS	Witness: State vs KN	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
Travel 03/14/23	639337	03/23/2023	895652	504.93	ASALINE SCOTT	RmbExp: MCSSA Conference 03/14/23	2910-0670-863.000	Social Welfare	140.17	01 Emp Travel/Training/Payroll
							2910-0670-871.000	Social Welfare	364.76	
JPB936481.0131	639921	03/27/2023	895902	68.22	JUROR	Juror 936481 Dates 03/21/2023-03/22/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.72	
325	639383	03/23/2023	895653	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 22004861FH Lopez-Espier	1010-0131-802.010	Circuit Court	135.00	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640584	04/06/2023	896208	1,262.16	ATA NATIONAL TITLE	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	1,262.16	7 Pass-Through Funds
2022 Settlement Rfd	640633	04/06/2023	896209	76.95	ATA NATIONAL TITLE	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	76.95	7 Pass-Through Funds
03272023AB	640409	04/03/2023	896162	6.60	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 TM	639055	03/20/2023	895488	112.18	AUTO CLUB GROUP	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.18	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 MC	639070	03/20/2023	895489	656.24	AUTO OWNERS INSURANCE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	656.24	8 AuthoritativeOrder/JudgeApp
1-89369	639334	03/23/2023	895654	3,551.70	AUTO SERVICE CENTERS INC	6 Gillig Steer tires	5880-0591-760.010	Muskegon Area Transit System	3,551.70	11 County Administrator App
JPB914525.0131	639252	03/20/2023	895560	77.85	JUROR	Juror 914525 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	40.35	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
JPB949001.0131	639237	03/20/2023	895561	20.76	JUROR	Juror 949001 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.76	
12-22-22 BJ	639473	03/23/2023	895812	108.75	BARBARA JOHNSON	FY23 Interpreter Services	2220-7777-801.000	HealthWest	108.75	6 Individual/Small Business
126069	639975	03/30/2023	895940	12.21	BARBARA SIMPSON	Refund for overpayment on 22003438DL	2150-0000-277.020	Family Court	12.21	7 Pass-Through Funds
P60731169	640061	03/30/2023	895941	198.74	BATTERIES PLUS	Batteries	6355-0240-931.050	Marquette Campus	198.74	11 County Administrator App
36071	639704	03/30/2023	895942	3,350.00	BAUER SHEET METAL INC	Stainless Steel 304 Ductwork for Rake Between Cell 2 & Cell 3	5920-5060-936.000	Wastewater Management	3,350.00	3 Discount Not Lost/Penalty
EOB 2942	640174	03/30/2023	896059	215,657.73	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	215,657.73	8 AuthoritativeOrder/JudgeApp
EOB 2944	639481	03/23/2023	895813	766.48	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	766.48	8 AuthoritativeOrder/JudgeApp
Mileage BV 928-11282	639474	03/23/2023	895814	20.71	BEAU VANSOLKEMA	FY23 Mileage for BV 11/07/2022-2/03/2023	2220-7777-863.000	HealthWest	20.71	01 Emp Travel/Training/Payroll
Mileage BV 0206-0315	640138	03/30/2023	896060	55.61	BEAU VANSOLKEMA	FY23 Mileage for BV 2/06/2023-3/15/2023	2220-7777-863.000	HealthWest	55.61	01 Emp Travel/Training/Payroll
Mileage BV 1107-2032	639475	03/23/2023	895814	27.75	BEAU VANSOLKEMA	FY23 Mileage for BV 11/07/2022-2/03/2023	2220-7777-863.000	HealthWest	27.75	01 Emp Travel/Training/Payroll
Mileage BV 0210-2282	640139	03/30/2023	896060	23.12	BEAU VANSOLKEMA	FY23 Mileage for BV 2/10/2023-2/28/2023	2220-7777-863.000	HealthWest	23.12	01 Emp Travel/Training/Payroll
0350979-IN	640401	04/06/2023	896210	204.47	BEAVER RESEARCH COMPANY	High Performance Cleaner - Ops	5920-5060-778.000	Wastewater Management	204.47	11 County Administrator App
JPB928288.0131	642168	04/13/2023	896483	18.80	JUROR	Juror 928288 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.80	
Invoice#12218	639995	03/30/2023	895943	709.53	BELASCO ELECTRIC	Repair parking lot light	2970-6493-931.050	Mental Health Buildings	709.53	3 Discount Not Lost/Penalty
JPB945065.0131	639909	03/27/2023	895903	92.06	JUROR	Juror 945065 Dates 03/21/2023-03/22/2023	1010-0131-822.030	Circuit Court	39.56	8 Authoritative Order
							1010-0131-822.010	Circuit Court	52.50	
Bethany AC 3/23	640582	04/06/2023	896211	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential Step-Down Care; AC; 3/23	2920-0665-844.021	Child Care Fund	4,185.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125822	638984	03/20/2023	895443	54.61	BETTY BERGSTROM	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	54.61	8 AuthoritativeOrder/JudgeApp
JPB922494.0131	642199	04/13/2023	896484	19.85	JUROR	Juror 922494 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.85	
020935	640456	04/06/2023	896212	3,900.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 752 Lyman	1010-0175-934.175	Residential Energy Efficiency	3,900.00	10 Board Approved/Budgeted
020846	639852	03/30/2023	895944	3,950.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1074 E Dale	1010-0175-934.175	Residential Energy Efficiency	3,950.00	10 Board Approved/Budgeted
020780	639881	03/30/2023	895944	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1040 Calgary	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
020914	640458	04/06/2023	896212	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1596 Beidler	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
020937	640478	04/06/2023	896212	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1907 McIlwraith	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
020708	638953	03/30/2023	895944	8,050.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1479 W Giles	1010-0175-934.175	Residential Energy Efficiency	8,050.00	10 Board Approved/Budgeted
020773	639691	03/30/2023	895944	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 358 Amity	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
020778	639834	03/30/2023	895944	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2204 6th	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020912	640006	03/30/2023	895944	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1189 Creston AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
020722	639685	03/30/2023	895944	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 4036 Briarwood	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
020671	639831	03/30/2023	895944	10,048.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 949 Wilson	1010-0175-934.175	Residential Energy Efficiency	10,048.00	10 Board Approved/Budgeted
020896	640005	03/30/2023	895944	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1943 Eloise AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
020721	639186	03/23/2023	895655	8,050.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1045 Esther	1010-0175-934.175	Residential Energy Efficiency	8,050.00	10 Board Approved/Budgeted
020938	640457	04/06/2023	896212	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3245 Leon	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
020915	640497	04/06/2023	896212	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 598 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
020936	640477	04/06/2023	896212	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1568 Sanford	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
940524	639504	03/23/2023	895815	891.53	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines	2220-7777-851.000	HealthWest	891.53	2 Utilities & Cellular Phones
949128	640448	04/06/2023	896213	3,557.71	BLOCK LINE SYSTEMS LLC	04/23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,557.71	2 Utilities & Cellular Phones
310-205-Mar23	640901	04/13/2023	896532	2,465.15	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	629.40	10 Board Approved/Budgeted
							5880-0589-935.000	Muskegon Area Transit System	1,835.75	
310-244-MAR23	640877	04/13/2023	896532	755.20	BLU PERSPECTIVE LLC	Cleaning Services Mar-23	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
230307900248	639349	03/23/2023	895656	75,514.09	BLUE CROSS BLUE SHIELD	Medicare Advantage FY23 Jan-Oct 2023	7360-7360-910.215	Other Post Employment	75,514.09	10 Board Approved/Budgeted
VR LA 0408-042722	640140	03/30/2023	896061	1,950.00	Blue Cross Blue Shield of Michigan	FY23 Vendor Refund BCBSMI LA 4/28/22	2220-7000-636.300	HealthWest	1,950.00	7 Pass-Through Funds
3312023	640273	04/06/2023	896214	11,396.00	BLUE LAKE TOWNSHIP TREASURER	FY23 Senior Millage allocation to Blue Lake Township	1060-6720-999.220	Senior Millage Fund	11,396.00	10 Board Approved/Budgeted
2022 Settlement Rfd	640569	04/06/2023	896215	71.07	Bobbie Caviness Jr	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	71.07	7 Pass-Through Funds
032220232007	639579	03/30/2023	895945	500.00	BOBBY JOE WILLIAMS	General Assistance - FY23 - JA	2930-8943-836.100	Veterans Affairs Dept	500.00	9 Community Support/Relief

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
4-7-2023	640909	04/13/2023	896533	600.00	BOBBY SISK	LB-1152 Kampenga Ave-removal carport	5500-2554-802.000	Land Bank	600.00	6 Individual/Small Business
03212023BS	640067	03/30/2023	896102	6.60	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
81277	639687	03/30/2023	895946	9,505.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 344 Cross	1010-0175-934.175	Residential Energy Efficiency	9,505.00	10 Board Approved/Budgeted
81233	640500	04/06/2023	896216	8,358.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 322 Amity	1010-0175-934.175	Residential Energy Efficiency	8,358.50	10 Board Approved/Budgeted
81365	640503	04/06/2023	896216	4,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2597 Harding	1010-0175-934.175	Residential Energy Efficiency	4,250.00	10 Board Approved/Budgeted
81557	640460	04/06/2023	896216	1,900.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4540 W Giles WH	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
81367	640480	04/06/2023	896216	8,335.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2548 Cutler	1010-0175-934.175	Residential Energy Efficiency	8,335.00	10 Board Approved/Budgeted
81208	639189	03/23/2023	895657	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1299 S Carr	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81275	639192	03/23/2023	895657	4,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2133 Riordan	1010-0175-934.175	Residential Energy Efficiency	4,250.00	10 Board Approved/Budgeted
81334	639203	03/23/2023	895657	4,800.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2122 Mann	1010-0175-934.175	Residential Energy Efficiency	4,800.00	10 Board Approved/Budgeted
81361	639830	03/30/2023	895946	4,900.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2263 Austin	1010-0175-934.175	Residential Energy Efficiency	4,900.00	10 Board Approved/Budgeted
81464	639844	03/30/2023	895946	4,875.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2435 Marquette	1010-0175-934.175	Residential Energy Efficiency	4,875.00	10 Board Approved/Budgeted
81264	639847	03/30/2023	895946	7,022.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5284 Henry	1010-0175-934.175	Residential Energy Efficiency	7,022.00	10 Board Approved/Budgeted
81331	639853	03/30/2023	895946	6,367.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1938 Miner	1010-0175-934.175	Residential Energy Efficiency	6,367.50	10 Board Approved/Budgeted
81380	639856	03/30/2023	895946	7,716.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 306 N Walker	1010-0175-934.175	Residential Energy Efficiency	7,716.00	10 Board Approved/Budgeted
81323	639870	03/30/2023	895946	6,184.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1830 Arbor	1010-0175-934.175	Residential Energy Efficiency	6,184.00	10 Board Approved/Budgeted
81372	639879	03/30/2023	895946	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3926 Fleetwood	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
81263	639825	03/30/2023	895946	6,184.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 143 Rotterdam	1010-0175-934.175	Residential Energy Efficiency	6,184.00	10 Board Approved/Budgeted
81375	640452	04/06/2023	896216	4,150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1342 Kingsley	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
81404	640469	04/06/2023	896216	5,823.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2541 Hoyt	1010-0175-934.175	Residential Energy Efficiency	5,823.00	10 Board Approved/Budgeted
81457	640495	04/06/2023	896216	7,707.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1511 Gee	1010-0175-934.175	Residential Energy Efficiency	7,707.75	10 Board Approved/Budgeted
81234	640506	04/06/2023	896216	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3151 MacArthur	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
81235	640509	04/06/2023	896216	7,972.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2105 Ruddiman	1010-0175-934.175	Residential Energy Efficiency	7,972.50	10 Board Approved/Budgeted
81280	639839	03/30/2023	895946	8,965.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 456 Aue	1010-0175-934.175	Residential Energy Efficiency	8,965.25	10 Board Approved/Budgeted
81501	639842	03/30/2023	895946	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3737 Evaline	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
81360	639848	03/30/2023	895946	4,700.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2740 W River	1010-0175-934.175	Residential Energy Efficiency	4,700.00	10 Board Approved/Budgeted
81328	639871	03/30/2023	895946	1,764.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 819 Center	1010-0175-934.175	Residential Energy Efficiency	1,764.00	10 Board Approved/Budgeted
81204	639184	03/23/2023	895657	4,150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 830 West	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
81276	639195	03/23/2023	895657	7,816.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4459 Spruce	1010-0175-934.175	Residential Energy Efficiency	7,816.00	10 Board Approved/Budgeted
81269	639204	03/23/2023	895657	5,596.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1819 Fair	1010-0175-934.175	Residential Energy Efficiency	5,596.50	10 Board Approved/Budgeted
81130	638949	03/23/2023	895657	9,789.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1104 Ivanhoe	1010-0175-934.175	Residential Energy Efficiency	9,789.50	10 Board Approved/Budgeted
81279	638952	03/23/2023	895657	6,011.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 89 Woodview	1010-0175-934.175	Residential Energy Efficiency	6,011.25	10 Board Approved/Budgeted
81330	639840	03/30/2023	895946	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 591 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
81338	639846	03/30/2023	895946	4,300.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2424 Howden	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
81324	639869	03/30/2023	895946	6,884.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 827 Orchard	1010-0175-934.175	Residential Energy Efficiency	6,884.00	10 Board Approved/Budgeted
81336	639877	03/30/2023	895946	5,440.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5715 N Turning Leaf	1010-0175-934.175	Residential Energy Efficiency	5,440.00	10 Board Approved/Budgeted
81218	639190	03/23/2023	895657	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 932 Hoffman	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
81403	639193	03/23/2023	895657	6,572.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 50 N Kenwood	1010-0175-934.175	Residential Energy Efficiency	6,572.25	10 Board Approved/Budgeted
81203	639196	03/23/2023	895657	9,040.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1825 Oak Park	1010-0175-934.175	Residential Energy Efficiency	9,040.00	10 Board Approved/Budgeted
81199	639202	03/23/2023	895657	4,050.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 291 S Hilton Park	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
81377	640501	04/06/2023	896216	14,639.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 4858 Elmwood	1010-0175-934.175	Residential Energy Efficiency	14,639.00	10 Board Approved/Budgeted
81232	640467	04/06/2023	896216	10,513.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2818 Howden	1010-0175-934.175	Residential Energy Efficiency	10,513.50	10 Board Approved/Budgeted
81503	640470	04/06/2023	896216	1,900.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 913 Hampden	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
81169	640004	03/30/2023	895946	10,231.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2410 Marquard	1010-0175-934.175	Residential Energy Efficiency	10,231.00	10 Board Approved/Budgeted
81502	639861	03/30/2023	895946	5,643.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 823 Winslow	1010-0175-934.175	Residential Energy Efficiency	5,643.00	10 Board Approved/Budgeted
81335	639686	03/30/2023	895946	9,319.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 537 Creston	1010-0175-934.175	Residential Energy Efficiency	9,319.00	10 Board Approved/Budgeted
81259	639829	03/30/2023	895946	16,188.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 11423 US31	1010-0175-934.175	Residential Energy Efficiency	16,188.00	10 Board Approved/Budgeted
81333	639841	03/30/2023	895946	4,050.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 145 Dogwood	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
81358	639185	03/23/2023	895657	4,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2441 Cherry	1010-0175-934.175	Residential Energy Efficiency	4,250.00	10 Board Approved/Budgeted
81272	639191	03/23/2023	895657	7,070.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 29 Irwin	1010-0175-934.175	Residential Energy Efficiency	7,070.00	10 Board Approved/Budgeted
81266	639194	03/23/2023	895657	8,095.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2217 Jerome	1010-0175-934.175	Residential Energy Efficiency	8,095.00	10 Board Approved/Budgeted
81548	640462	04/06/2023	896216	3,538.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3515 Roosevelt	1010-0175-934.175	Residential Energy Efficiency	3,538.00	10 Board Approved/Budgeted
81364	640496	04/06/2023	896216	9,212.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 646 Hendrick	1010-0175-934.175	Residential Energy Efficiency	9,212.50	10 Board Approved/Budgeted
81545	640499	04/06/2023	896216	6,732.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 316 Iona	1010-0175-934.175	Residential Energy Efficiency	6,732.00	10 Board Approved/Budgeted
81378	640508	04/06/2023	896216	8,665.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1635 Bonnevile	1010-0175-934.175	Residential Energy Efficiency	8,665.50	10 Board Approved/Budgeted
81194	638947	03/23/2023	895657	7,771.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3564 McCracken	1010-0175-934.175	Residential Energy Efficiency	7,771.00	10 Board Approved/Budgeted
848132	639954	03/30/2023	895947	1,200.00	BRAINS LLP	Psych Testing & Competency Eval; DW; 1/12/23	2920-0667-802.000	Child Care Fund	450.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.000	Family Court	750.00	
							2920-0667-802.000	Child Care Fund	1,050.00	8 AuthoritativeOrder/JudgeApp
852145	639384	03/23/2023	895658	1,050.00	BRAINS LLP	Psych Testing; JD; 3/13/23	2920-0667-802.000	Child Care Fund	1,050.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	639411	03/23/2023	895659	1,814.37	Brandi Nicole Huskey	Assesor PRE refund for tax yrs 2022	5163-0000-020.009	2023 Delinquent Tax Revolving	1,814.37	7 Pass-Through Funds
RSTC 3/14/23 AM	639102	03/20/2023	895490	12.50	BRANDON SHIVLIE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
TOCM 3227096/9	640493	04/06/2023	896217	60.00	BRENDA BOERSEMA	Overpayment on dog licenses	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
							7010-0000-208.000	Accounts Payable-Customer	30.00	
JPB922807.0131	639212	03/20/2023	895562	22.21	JUROR	Juror 922807 Dates 03/14/2023-03/14/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.21	
JPB969046.0131	639214	03/20/2023	895563	24.17	JUROR	Juror 969046 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.17	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB951977.0131	639900	03/27/2023	895904	28.23	JUROR	Juror 951977 Dates 03/21/2023-03/21/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.23	8 Authoritative Order
RSTC 3/14/23 MS	639092	03/20/2023	895491	47.74	BRENT MEYERS	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.74	8 AuthoritativeOrder/JudgeApp
RSTU 125843	638983	03/20/2023	895444	22.50	BRIAN BELLAMY	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	22.50	8 AuthoritativeOrder/JudgeApp
JPB906033.0131	639253	03/20/2023	895564	66.06	JUROR	Juror 906033 Dates 03/14/2023-03/15/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	28.56 37.50	8 Authoritative Order
12240247	642108	04/13/2023	896534	1,340.85	BRINK'S INC.	Armored transportation 4/1/23 to 4/30/2023	1010-0253-810.000	Treasurer	1,340.85	3 Discount Not Lost/Penalty
RSTC 3/14/23 CC	639056	03/20/2023	895492	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB967943.0131	639235	03/20/2023	895565	40.41	JUROR	Juror 967943 Dates 03/15/2023-03/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 25.41	8 Authoritative Order
JPB944077.0136	640379	04/03/2023	896136	20.90	JUROR	Juror 944077 Dates 03/29/2023-03/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.90	8 Authoritative Order
TOCM 33296	640799	04/13/2023	896535	15.00	BRITTANY KITTLE	Refunding duplicate payment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
JPB943955.0131	639912	03/27/2023	895905	22.99	JUROR	Juror 943955 Dates 03/21/2023-03/21/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.99	8 Authoritative Order
020623(2)BSW	639699	03/30/2023	895948	10.00	BRITTNEY WOOLWORTH	ExpRmb: Notary fees - 2nd part	1010-0229-807.000	Prosecutor	10.00	11 County Administrator App
03272023BA	640410	04/03/2023	896163	15.60	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	15.60	8 AuthoritativeOrder/JudgeApp
JPB974331.0131	639924	03/27/2023	895906	39.89	JUROR	Juror 974331 Dates 03/21/2023-03/21/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 24.89	8 Authoritative Order
RSTC 3/14/23 CD	639057	03/20/2023	895493	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
03132023BA	639295	03/20/2023	895620	6.90	WITNESS	Witness: State vs JAA	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
JPB926116.0136	640370	04/03/2023	896137	21.68	JUROR	Juror 926116 Dates 03/29/2023-03/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.68	8 Authoritative Order
April 2023 BL	639514	03/23/2023	895816	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
April 2023 TS	639519	03/23/2023	895816	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
88079	640552	04/06/2023	896218	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - April 2023	5920-5050-855.000	Wastewater Management	295.50	8 AuthoritativeOrder/JudgeApp
03152023CJ	639296	03/20/2023	895621	12.00	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JudgeApp
030822	640605	04/06/2023	896219	429.03	CAITLUN HEGEDUS	Expense reimbursement: Milwaukee tradeshow mileage	2300-0251-863.000	Accommodations Tax	429.03	01 Emp Travel/Training/Payroll
JPB915630.0131	639230	03/20/2023	895566	40.91	JUROR	Juror 915630 Dates 03/14/2023-03/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 3.41	8 Authoritative Order
30376811	640762	04/06/2023	896220	6,023.63	CAMFIL USA INC	Filters	6355-0240-931.050	Marquette Campus	6,023.63	3 Discount Not Lost/Penalty
30374999	640179	04/06/2023	896220	11,714.61	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	11,714.61	3 Discount Not Lost/Penalty
RSTU 125801	639005	03/20/2023	895445	10.00	CAMRE HOPE	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
124366	639990	03/30/2023	895949	1,551.20	CANTEEN SERVICES INC	Snack Bags 3/18/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
124463	640245	04/06/2023	896221	11,583.26	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 03/12/23-03/18/23	1010-0351-801.000	Sheriff Jail	11,583.26	10 Board Approved/Budgeted
123245	639272	03/23/2023	895660	775.60	CANTEEN SERVICES INC	Snack Bags 02/04/23	1010-0351-747.351	Sheriff Jail	775.60	10 Board Approved/Budgeted
124553	640194	03/30/2023	895949	1,163.40	CANTEEN SERVICES INC	Snack Bags 3/25/23	1010-0351-747.351	Sheriff Jail	1,163.40	10 Board Approved/Budgeted
124649	640246	04/06/2023	896221	11,230.72	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 03/19/23-03/25/23	1010-0351-801.000	Sheriff Jail	11,230.72	10 Board Approved/Budgeted
124277	639276	03/23/2023	895660	11,378.03	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 03/05/23-03/11/23	1010-0351-801.000	Sheriff Jail	11,378.03	10 Board Approved/Budgeted
124848	642099	04/13/2023	896536	11,218.59	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 03/19/23-03/25/23	1010-0351-801.000	Sheriff Jail	11,218.59	10 Board Approved/Budgeted
RSTU 125929	638986	03/20/2023	895446	2,441.00	CARGO FOOD & FUEL	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	2,441.00	8 AuthoritativeOrder/JudgeApp
03232023CM	640068	03/30/2023	896103	6.92	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
03062023CM	639666	03/23/2023	895882	44.10	WITNESS	Witness: Grand Jury	1010-0229-825.010	Prosecutor	44.10	8 AuthoritativeOrder/JudgeApp
JPB986704.0131	642167	04/13/2023	896485	29.02	JUROR	Juror 986704 Dates 04/10/2023-04/10/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.02	8 Authoritative Order
23-0436	640007	03/30/2023	895950	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3469 W Manitou AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-0708	639849	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1404 Meadow	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0625	639188	03/23/2023	895661	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 8 W Glen	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0670	639835	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 172 S State	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0816	640453	04/06/2023	896222	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 372 W Norton	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-0660	640505	04/06/2023	896222	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6068 Morningstar	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-0881	640481	04/06/2023	896222	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2244 W Giles	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-0709	639860	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 758 Oak	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0414	640009	03/30/2023	895950	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1605 Joslyn AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-0568	639837	03/30/2023	895950	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3474 Michillinda	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-0669	639874	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2374 Maple	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0629	639828	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1601 N Green Creek	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0673	639845	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1410 Rossman	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0704	639851	03/30/2023	895950	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6020 Morningstar	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-0707	639862	03/30/2023	895950	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6800 Post	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-0585	639201	03/23/2023	895661	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 10 Happy End	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-0565	639183	03/23/2023	895661	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2150 Columbus	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0814	640455	04/06/2023	896222	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6779 Automobile	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0809	640472	04/06/2023	896222	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 108 S Mechanic	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-0412	640008	03/30/2023	895950	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1153 Sunset	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-0627	639824	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 5132 Osmun	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0485	639827	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 156 Birch	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
23-0676	639833	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 68 Grant	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0681	639867	03/30/2023	895950	3,550.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2178 Miner	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
23-0444	640010	03/30/2023	895950	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2268 Torrent - AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
03062023CA	639667	03/23/2023	895883	42.80	WITNESS	Witness: Grand Jury	1010-0229-825.010	Prosecutor	42.80	8 AuthoritativeOrder/JudgeApp
TOR-322210	640272	04/06/2023	896223	10.00	CASEY E BALULIS	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
JPB959979.0131	639209	03/20/2023	895567	42.18	JUROR	Juror 959979 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.18	
RSTC 3/14/23 DH	639121	03/20/2023	895494	67.00	CASSIDY WILLIAMS	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	67.00	8 AuthoritativeOrder/JudgeApp
EOB 3074	640716	04/06/2023	896410	2,889.82	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,889.82	8 AuthoritativeOrder/JudgeApp
JPB970103.0131	642165	04/13/2023	896486	21.29	JUROR	Juror 970103 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.29	
CK 3-17-23	639548	03/23/2023	895817	4,275.00	CATHERINE KLOSKA	FY23 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	4,275.00	8 AuthoritativeOrder/JudgeApp
EOB 2811	639928	03/30/2023	896062	(40.19)	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(40.19)	8 AuthoritativeOrder/JudgeApp
EOB 2934	639453	03/23/2023	895818	3,275.78	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,275.78	8 AuthoritativeOrder/JudgeApp
EOB 3032	640671	04/06/2023	896411	3,225.43	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,225.43	8 AuthoritativeOrder/JudgeApp
EOB 2777	640116	03/30/2023	896062	3,420.40	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,420.40	8 AuthoritativeOrder/JudgeApp
033023	640621	04/06/2023	896224	16.18	CATHY S HOUSEMAN	Expense reimbursement: March mileage	2300-0251-863.000	Accommodations Tax	16.18	01 Emp Travel/Training/Payroll
April 2023 AH DEP	640751	04/06/2023	896412	764.00	CC VISTA LLC	HUD III/3359 Whitehall Rd Muskegon, MI 49445	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
April 2023 AH	640750	04/06/2023	896412	985.81	CC VISTA LLC	HUD III/3359 Whitehall Rd Muskegon, MI 49445	2220-7777-801.000	HealthWest	985.81	9 Community Support/Relief
HJ13668	640604	04/06/2023	896225	142,780.23	CDW GOVERNMENT	PureStorage upgrade per NFFN406	2851-6736-936.002	American Rescue Plan Act	142,780.23	10 Board Approved/Budgeted
HG05368	640607	04/06/2023	896225	1,946.40	CDW GOVERNMENT	Lenovo E15 G4 Laptop - IT Stock	6680-0228-729.010	Information Technology	1,946.40	3 Discount Not Lost/Penalty
HD51377	640608	04/06/2023	896225	1,392.05	CDW GOVERNMENT	Lenovo P340 Desktop - WW AQ300	5920-5040-747.010	Wastewater Management	1,392.05	3 Discount Not Lost/Penalty
HT08941	640800	04/13/2023	896538	1,933.08	CDW GOVERNMENT	Acer B277 Monitor - Stock	6680-0228-729.010	Information Technology	1,933.08	3 Discount Not Lost/Penalty
HM93702	640894	04/13/2023	896537	273.60	CDW GOVERNMENT	Rc Monitors for Alisha R	1172-1375-729.010	Adult Drug Treatment Court	273.60	3 Discount Not Lost/Penalty
GJ05329	640142	03/30/2023	896063	3,130.27	CDW GOVERNMENT	FY23 YmWare subscription and support	2220-7777-947.000	HealthWest	3,130.27	3 Discount Not Lost/Penalty
03282023CE	640411	04/03/2023	896164	6.10	WITNESS	Witness: State vs REW	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
3132023	640968	04/13/2023	896539	21.00	CHAD SHISLER	RmbExp: parking for job fair	2600-2996-871.000	Indigent Defense Fund	21.00	01 Emp Travel/Training/Payroll
JPB941625.0131	639255	03/20/2023	895568	74.44	JUROR	Juror 941625 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	36.94	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
Radium JM 3/23	639405	03/23/2023	895662	35.00	CHARLES J CIHAK	Studio headshot of Hon Jenny McNeill	1010-0131-802.000	Circuit Court	35.00	6 Individual/Small Business
23000883MI	639391	03/23/2023	895663	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
17003737MI	639389	03/23/2023	895663	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
22002710MI	639392	03/23/2023	895663	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2	640944	04/13/2023	896540	2,538.87	CHARLES MARTIN AYRES II	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,867.87	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	671.00	
582	640403	04/06/2023	896226	630.00	CHARLES NICHOLAS CURCIO	WSPB Legal services - 03/01/23 - 03/31/23	5910-0552-829.000	Regional Water System	315.00	8 AuthoritativeOrder/JudgeApp
							5910-0546-829.000	Regional Water System	315.00	
RSTC 3/14/23 HT	639123	03/20/2023	895495	10.00	CHARLES YOUNG	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
JPB902467.0131	642175	04/13/2023	896487	105.92	JUROR	Juror 902467 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.92	
03202023CM	640069	03/30/2023	896104	7.40	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	639414	03/23/2023	895664	4,525.78	Chaz B Ondrejka / Charles Ondrejka	Assessor PRE refund for tax yrs 2020-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	4,525.78	7 Pass-Through Funds
RSTC 3/14/23 CS	639103	03/20/2023	895496	100.00	CHELSEA SMITH	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
EOB 2879	639045	03/23/2023	895819	(2,997.67)	CERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services takebacks	2220-7777-832.017	HealthWest	(2,997.67)	8 AuthoritativeOrder/JudgeApp
EOB 3004	640651	04/06/2023	896413	10,504.36	CERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	10,504.36	8 AuthoritativeOrder/JudgeApp
EOB 3036	640674	04/06/2023	896413	17,052.63	CERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	17,052.63	8 AuthoritativeOrder/JudgeApp
EOB 2941	639457	03/23/2023	895819	30,020.75	CERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	30,020.75	8 AuthoritativeOrder/JudgeApp
EOB 2945	639459	03/23/2023	895819	7,662.59	CERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	7,662.59	8 AuthoritativeOrder/JudgeApp
EOB 3019	640513	04/06/2023	896413	(403.58)	CERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(403.58)	8 AuthoritativeOrder/JudgeApp
Jail Dosing FEB 23	640698	04/06/2023	896413	1,710.00	CERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,710.00	8 AuthoritativeOrder/JudgeApp
EOB3018	640511	04/06/2023	896413	(259.18)	CERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(259.18)	8 AuthoritativeOrder/JudgeApp
JPB977586.0131	639211	03/20/2023	895569	47.98	JUROR	Juror 977586 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.48	
JPB939744.0131	639917	03/27/2023	895907	42.18	JUROR	Juror 939744 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.18	
2022 Settlement Rfd	640567	04/06/2023	896227	80.72	Cheryl Orona	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	80.72	7 Pass-Through Funds
TOCM 438877D	640490	04/06/2023	896228	12.70	CHICAGO TITLE OF MICHIGAN, INC	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	12.70	7 Pass-Through Funds
TO-R320856	639320	03/23/2023	895665	5.81	CHICAGO TITLE OF MICHIGAN, INC	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	5.81	7 Pass-Through Funds
2022 Settlement Rfd	640623	04/06/2023	896230	5.82	CHICAGO TITLE OF MICHIGAN, INC	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.82	7 Pass-Through Funds
2022 Settlement Rfd	640583	04/06/2023	896229	11.39	CHICAGO TITLE OF MICHIGAN, INC	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	11.39	7 Pass-Through Funds
Advocacy 2/23	639387	03/23/2023	895666	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 Advocacy Program 2/23	2920-1422-802.000	Child Care Fund	17,500.00	8 AuthoritativeOrder/JudgeApp
CASA 2/23	639388	03/23/2023	895667	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 CASA Program 2/23	2920-1433-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
03132023CB	639297	03/20/2023	895622	7.00	WITNESS	Witness: State vs LSN	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 JK	639059	03/20/2023	895497	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB962757.0131	639228	03/20/2023	895570	58.98	JUROR	Juror 962757 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.48	
JPB967169.0131	639245	03/20/2023	895571	46.41	JUROR	Juror 967169 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order

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BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-822.030	Circuit Court	8.91	
RSTJ 125515-125908	638998	03/20/2023	895447	50.00	CHRISTINE GRAHAM	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
03152023CW	639298	03/20/2023	895623	6.80	WITNESS	Witness: State vs AJE	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
JPB896393.0131	642185	04/13/2023	896488	87.31	JUROR	Juror 896393 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.31	
JPB897325.0131	642188	04/13/2023	896489	24.04	JUROR	Juror 897325 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.04	
TOCM 320936	639419	03/23/2023	895668	30.00	CINDY BENNETT	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
03272023CD	640412	04/03/2023	896165	6.40	WITNESS	Witness: State vs JMD	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
W23006055-1	639949	03/30/2023	895951	448.05	CISCO INC	Install Chain Back Onto Gate	5710-0526-931.050	Solid Waste Management	448.05	3 Discount Not Lost/Penalty
RSTC 3/14/23 RJ	639060	03/20/2023	895498	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
01027000 02/2023	638941	03/23/2023	895669	167.47	CITY OF MONTAGUE	Water Svc 8620 Water St	5920-5060-923.000	Wastewater Management	167.47	2 Utilities & Cellular Phones
28765	640967	04/13/2023	896541	75.00	CITY OF MUSKEGON	Reimbursements	2210-6201-677.000	Public Health	60.00	7 Pass-Through Funds
							2210-0000-273.002	Public Health	15.00	
City of Musk 3/2023	640767	04/06/2023	896232	34,269.59	CITY OF MUSKEGON	03/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	34,269.59	7 Pass-Through Funds
23-0008998	639390	03/23/2023	895674	3,580.03	CITY OF MUSKEGON	ESW Water maintenance - Feb 2023	5910-0552-801.000	Regional Water System	3,580.03	10 Board Approved/Budgeted
23-0009000	639350	03/23/2023	895671	306.82	CITY OF MUSKEGON	ESW Water Sampling / Feb 2023	5910-0552-801.400	Regional Water System	306.82	10 Board Approved/Budgeted
03/06/23 7601	639977	03/30/2023	895953	39,686.04	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	39,686.04	10 Board Approved/Budgeted
29322	640268	04/06/2023	896231	75.00	CITY OF MUSKEGON	Refund	2210-6201-677.000	Public Health	75.00	7 Pass-Through Funds
1513137603/Mar23	640345	04/06/2023	896233	11.50	CITY OF MUSKEGON	LB- 315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
23-0008999	639352	03/23/2023	895673	600.42	CITY OF MUSKEGON	NSW Water Sampling / Feb 2023	5910-0546-801.400	Regional Water System	600.42	10 Board Approved/Budgeted
02/23 SubpReimb	640886	04/13/2023	896542	560.00	CITY OF MUSKEGON	02/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	560.00	8 AuthoritativeOrder/JudgeApp
37936759	639598	03/30/2023	895955	573.90	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	573.90	7 Pass-Through Funds
120537502Mar23	639982	03/30/2023	895954	11.50	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
7778	640945	04/13/2023	896542	175.00	CITY OF MUSKEGON	OUIL Reimbursement for Lyn K Wallace	7010-0000-271.501	Police Dept OUIL Reim	175.00	8 AuthoritativeOrder/JudgeApp
MUPD OHSP 12/22	638990	03/23/2023	895670	3,576.73	CITY OF MUSKEGON	OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	3,576.73	10 Board Approved/Budgeted
217045101Mar23	640035	03/30/2023	895953	57.50	CITY OF MUSKEGON	LB-217045101/1075 Sanford St	5500-0000-039.000	Land Bank	57.50	2 Utilities & Cellular Phones
23-0002	639700	03/30/2023	895952	58,989.02	CITY OF MUSKEGON	FY23-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	58,989.02	10 Board Approved/Budgeted
23-0009014	640788	04/13/2023	896543	2,646.32	CITY OF MUSKEGON	NSW Water filtration service	5910-0546-801.000	Regional Water System	2,646.32	10 Board Approved/Budgeted
MUC LMF 1-3/23	640599	04/06/2023	896231	296.89	CITY OF MUSKEGON	Local Municipality Fees; Jan-Mar '23	7010-0000-216.500	Juv Ct Local Ordinance Charges	296.89	7 Pass-Through Funds
MUPD OHSP 02/23	638988	03/23/2023	895670	7,622.91	CITY OF MUSKEGON	OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	7,622.91	10 Board Approved/Budgeted
23-0008997	639351	03/23/2023	895672	2,644.83	CITY OF MUSKEGON	NSW Water maintenance / Feb 2023	5910-0546-801.000	Regional Water System	2,644.83	10 Board Approved/Budgeted
Msk Hts. 3/2023	640766	04/06/2023	896234	993.37	CITY OF MUSKEGON HEIGHTS	03/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	993.37	7 Pass-Through Funds
03172023	640609	04/06/2023	896235	479.10	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 2/21/23 - 3/17/23	5880-0591-923.000	Muskegon Area Transit System	256.62	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	222.48	
LAKA-002431 02/2023	640549	04/06/2023	896236	13.33	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	13.33	2 Utilities & Cellular Phones
23-0001356	639560	03/23/2023	895675	46,484.10	CITY OF NORTON SHORES	ARFF services January 2023-March 2023	5810-0536-805.010	Airport	46,484.10	10 Board Approved/Budgeted
3292023	640224	04/06/2023	896237	93,326.00	CITY OF NORTON SHORES	FY23 Senior Millage allocation - City of Norton Shores	1060-6720-999.220	Senior Millage Fund	93,326.00	10 Board Approved/Budgeted
GTTI-003571 03/2023	640973	04/13/2023	896544	193.96	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	193.96	2 Utilities & Cellular Phones
SubpRmb 03/28/23	640042	03/30/2023	895956	126.00	CITY OF NORTON SHORES	Subpoena Reimb 11/21/22-02/22/23	1010-0229-825.010	Prosecutor	126.00	8 AuthoritativeOrder/JudgeApp
04/23 SubpReimb	640447	04/06/2023	896238	36.60	CITY OF WHITEHALL	Subpoena reimb 01/23/23-03/27/23	1010-0229-825.010	Prosecutor	36.60	8 AuthoritativeOrder/JudgeApp
77944	640780	04/06/2023	896239	27.45	CLASSIC STAMP & SIGN	Stamp for S Way	1010-0136-729.000	District Court	27.45	6 Individual/Small Business
77925	640464	04/06/2023	896239	75.85	CLASSIC STAMP & SIGN	District court supplies	1010-0136-729.000	District Court	75.85	6 Individual/Small Business
77890	639572	03/23/2023	895676	190.45	CLASSIC STAMP & SIGN	Stamps and seal for District court clerks	1010-0136-729.000	District Court	190.45	6 Individual/Small Business
CEW12575693	640216	04/06/2023	896240	2,012.00	CLEAN ENERGY	FY23-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	10 Board Approved/Budgeted
18274	639348	03/23/2023	895677	4,781.00	CLIFFORD BUCK CONSTRUCTION COMPANY	Build S Wing Wall	2210-6198-802.000	Public Health	4,781.00	11 County Administrator App
Assessor PRE Refund	639402	03/23/2023	895678	1,023.36	Clifton Foster / Corliss Foster	Assessor PRE refund for tax yrs 2020-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	1,023.36	7 Pass-Through Funds
03272023CV	640414	04/03/2023	896167	7.70	WITNESS	Witness: State vs ABD	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
03232023CV	640413	04/03/2023	896166	7.70	WITNESS	Witness: State vs BHH	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
1011	638513	03/23/2023	895679	175.00	COGIC COMMUNITY CENTER	Rental space - WFD	2210-6114-747.000	Public Health	175.00	11 County Administrator App
040723Cable	640883	04/13/2023	896545	206.00	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 04/20/23-05/19/23	1010-0351-850.000	Sheriff Jail	45.32	2 Utilities & Cellular Phones
							2800-0232-850.000	Crime Victims' Rights	28.84	
							1010-0229-850.000	Prosecutor	67.98	
							1010-0131-850.000	Circuit Court	63.86	
032723 MOKA Internet	640682	04/06/2023	896414	194.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0603949 MOKA 3/27/2023-4/26/2023	2220-7777-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
031023 Plaza Interne	639483	03/23/2023	895821	324.85	COMCAST HOLDINGS CORPORATION	8529 11 305 0174977Terrace Plaza 03/10/2023-04/09/2023	2220-7777-801.000	HealthWest	324.85	2 Utilities & Cellular Phones
031023 Terrace st In	639482	03/23/2023	895820	324.85	COMCAST HOLDINGS CORPORATION	8529 11 305 0610332 Terrace St 03/10/2023-04/09/2023	2220-7777-801.000	HealthWest	324.85	2 Utilities & Cellular Phones
Apr 23 Cable	640884	04/13/2023	896546	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 04/11/23-05/10/23	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
03072023Cable	639126	03/23/2023	895680	159.08	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 3/20/23-4/19/23	1010-0351-850.000	Sheriff Jail	159.08	2 Utilities & Cellular Phones
030923 MHC Internet	639484	03/23/2023	895822	199.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 3/09/2023-4/08/2023	2220-7777-801.000	HealthWest	199.90	2 Utilities & Cellular Phones
56416096.001	640343	04/06/2023	896241	58.92	COMFORT CONTROL SUPPLY CO INC	Exhaust Filters for J-Station	5920-5060-778.200	Wastewater Management	58.92	3 Discount Not Lost/Penalty
56424438.001	642086	04/13/2023	896547	539.28	COMFORT CONTROL SUPPLY CO INC	Air Filters-Admin Bldg	5920-5060-778.000	Wastewater Management	539.28	3 Discount Not Lost/Penalty
56425394.001	640600	04/06/2023	896241	153.96	COMFORT CONTROL SUPPLY CO INC	2087 / pump impeller, flange gasket	5810-0536-778.000	Airport	153.96	3 Discount Not Lost/Penalty
56421553.001	639563	03/30/2023	895957	54.45	COMFORT CONTROL SUPPLY CO INC	Wall thermostat	5880-0591-931.050	Muskegon Area Transit System	54.45	3 Discount Not Lost/Penalty
56432929.001	640395	04/06/2023	896241	85.21	COMFORT CONTROL SUPPLY CO INC	Air temperature sensor	1010-0270-936.000	County Jail Building 2015	85.21	3 Discount Not Lost/Penalty
56424438.003	642084	04/13/2023	896547	79.92	COMFORT CONTROL SUPPLY CO INC	Air Filters-Admin Bldg	5920-5060-778.000	Wastewater Management	79.92	3 Discount Not Lost/Penalty
EOB 2937	639455	03/23/2023	895823	5,198.13	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,198.13	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 3010	640657	04/06/2023	896415	15,341.03	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	15,341.03	8 AuthoritativeOrder/JudgeApp
03232023CC	640415	04/03/2023	896168	6.70	WITNESS	Witness: State vs AJP	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
4960-1017049	640520	04/06/2023	896242	3,220.72	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Lighting	6340-0243-931.050	Bldg C-Treas/Equal/RoD	3,220.72	3 Discount Not Lost/Penalty
4960-1017707	640803	04/13/2023	896548	8.94	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 120V Photocontrol	5810-0536-777.000	Airport	8.94	3 Discount Not Lost/Penalty
Assessor PRE Refund	639413	03/23/2023	895681	907.11	Constance McAdow	Assesor PRE refund for tax yrs 2021-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	907.11	7 Pass-Through Funds
202876633716	639434	03/23/2023	895682	29.37	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	29.37	2 Utilities & Cellular Phones
202965617569	639437	03/23/2023	895682	91.28	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	91.28	2 Utilities & Cellular Phones
201897739605	639440	03/23/2023	895682	94.86	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	94.86	2 Utilities & Cellular Phones
201897739609	639546	03/23/2023	895682	32.38	CONSUMERS ENERGY	588 E Ellis Rd. / 1000 3229 3654	5810-0536-921.000	Airport	32.38	2 Utilities & Cellular Phones
206524951617	639600	03/30/2023	895958	29.64	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	29.64	2 Utilities & Cellular Phones
206880747710	639858	03/30/2023	895958	733.52	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	733.52	2 Utilities & Cellular Phones
207058482398	639932	03/30/2023	895958	28,225.12	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,129.01	2 Utilities & Cellular Phones
								County Jail Building 2015	26,531.61	
								County Jail Building-Old	564.50	
207058484967	639941	03/30/2023	895958	880.51	CONSUMERS ENERGY	1000 3753 6784/895 E Keating #2, 03/2023	5920-5060-921.000	Wastewater Management	880.51	2 Utilities & Cellular Phones
207058487819	640015	03/30/2023	895958	2,489.76	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,489.76	2 Utilities & Cellular Phones
201719780811	640018	03/30/2023	895958	24,140.19	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	24,140.19	2 Utilities & Cellular Phones
204478481931	640021	03/30/2023	895958	52.89	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	52.89	2 Utilities & Cellular Phones
204478481932	640024	03/30/2023	895958	50.84	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	50.84	2 Utilities & Cellular Phones
205546347655	640027	03/30/2023	895958	2,441.28	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline, 03/2023	5920-5060-921.000	Wastewater Management	2,441.28	2 Utilities & Cellular Phones
206791851558	640030	03/30/2023	895958	1,633.72	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson, 03/2023	5920-5060-921.000	Wastewater Management	1,633.72	2 Utilities & Cellular Phones
201808764097	640038	03/30/2023	895958	31.55	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra, 03/2023	5920-5060-921.000	Wastewater Management	31.55	2 Utilities & Cellular Phones
204122562081	641023	04/13/2023	896549	70.16	CONSUMERS ENERGY	1000 2596 0533 / 9022 Apple / Leachate	5710-0526-921.000	Solid Waste Management	70.16	2 Utilities & Cellular Phones
203766546011	639374	03/23/2023	895682	30.59	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 03/2023	5920-5060-921.000	Wastewater Management	30.59	2 Utilities & Cellular Phones
201719765586	639377	03/23/2023	895682	50.56	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 03/2023	5920-5060-921.000	Wastewater Management	50.56	2 Utilities & Cellular Phones
207147032565	639380	03/23/2023	895682	107,334.67	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island, 03/2023	5920-5060-921.000	Wastewater Management	107,334.67	2 Utilities & Cellular Phones
201541773393	639288	03/23/2023	895682	70.22	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven, 03/2023	5920-5060-921.000	Wastewater Management	70.22	2 Utilities & Cellular Phones
205457352188	639340	03/23/2023	895682	355.40	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	164.62	2 Utilities & Cellular Phones
								Sheriff Operations	190.78	
205635303630	640602	04/06/2023	896243	49.71	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	49.71	2 Utilities & Cellular Phones
207058495166	640556	04/06/2023	896243	1,118.73	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 04/2023	5920-5060-921.000	Wastewater Management	1,118.73	2 Utilities & Cellular Phones
203499605322	640064	03/30/2023	895958	811.33	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	811.33	2 Utilities & Cellular Phones
205635309310	640230	04/06/2023	896243	50.84	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	50.84	2 Utilities & Cellular Phones
207147043411	640244	04/06/2023	896243	741.39	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 03/2023	5920-5060-921.000	Wastewater Management	741.39	2 Utilities & Cellular Phones
206524962432	640259	04/06/2023	896243	35.83	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	35.83	2 Utilities & Cellular Phones
201541793953	640267	04/06/2023	896243	73.01	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
202520691980	639966	03/30/2023	895958	575.60	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	575.60	2 Utilities & Cellular Phones
204033534961	639969	03/30/2023	895958	13.76	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.76	2 Utilities & Cellular Phones
204478481930	640012	03/30/2023	895958	345.19	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	345.19	2 Utilities & Cellular Phones
205902312139	640020	03/30/2023	895958	53.85	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	53.85	2 Utilities & Cellular Phones
201630776429	640023	03/30/2023	895958	45.04	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	45.04	2 Utilities & Cellular Phones
206791851556	640029	03/30/2023	895958	5,450.60	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 03/2023	5920-5060-921.000	Wastewater Management	5,450.60	2 Utilities & Cellular Phones
204834454804	640032	03/30/2023	895958	34.99	CONSUMERS ENERGY	1000 1171 9653/445 W Giles, 03/2023	5920-5060-921.000	Wastewater Management	34.99	2 Utilities & Cellular Phones
202876633717	639545	03/23/2023	895682	51.52	CONSUMERS ENERGY	4872 Airport Access / 10000 3716 5303	5810-0536-921.000	Airport	51.52	2 Utilities & Cellular Phones
203143655025	640920	04/13/2023	896549	33.10	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 04/2023	5920-5060-921.000	Wastewater Management	33.10	2 Utilities & Cellular Phones
201719765585	639376	03/23/2023	895682	32.94	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 03/2023	5920-5060-921.000	Wastewater Management	32.94	2 Utilities & Cellular Phones
207147032568	639379	03/23/2023	895682	598.69	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 03/2023	5920-5060-921.000	Wastewater Management	598.69	2 Utilities & Cellular Phones
201897739607	639442	03/23/2023	895682	102.02	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	102.02	2 Utilities & Cellular Phones
205724346979	640959	04/13/2023	896549	8.90	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
207147052621	640793	04/13/2023	896549	4,325.62	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 04/2023	5920-5060-921.000	Wastewater Management	4,325.62	2 Utilities & Cellular Phones
201452811259	640802	04/13/2023	896549	29.22	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	29.22	2 Utilities & Cellular Phones
204211547524	640822	04/13/2023	896549	1,102.07	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Road	5910-0546-921.000	Regional Water System	1,102.07	2 Utilities & Cellular Phones
206702906373	640825	04/13/2023	896549	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
201719780312	640198	04/06/2023	896243	27.91	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	27.91	2 Utilities & Cellular Phones
206613961281	640218	04/06/2023	896243	30.32	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	30.32	2 Utilities & Cellular Phones
206791855455	640241	04/06/2023	896243	39.14	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson, 03/2023	5920-5060-921.000	Wastewater Management	39.14	2 Utilities & Cellular Phones
202253744473	640258	04/06/2023	896243	40.12	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	40.12	2 Utilities & Cellular Phones
203766563124	640261	04/06/2023	896243	28.81	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.81	2 Utilities & Cellular Phones
205635309311	640264	04/06/2023	896243	79.88	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	79.88	2 Utilities & Cellular Phones
601013248050	640341	04/06/2023	896243	45.19	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 02/2023	5920-5060-921.000	Wastewater Management	45.19	2 Utilities & Cellular Phones
207058468358	639432	03/23/2023	895682	12,248.33	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	12,248.33	2 Utilities & Cellular Phones
202965617570	639441	03/23/2023	895682	79.45	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	79.45	2 Utilities & Cellular Phones
206524951618	639601	03/30/2023	895958	113.17	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	113.17	2 Utilities & Cellular Phones
204567486537	639701	03/30/2023	895958	55.09	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty, 03/2023	5920-5060-921.000	Wastewater Management	55.09	2 Utilities & Cellular Phones
205991255007	639930	03/30/2023	895958	273.34	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	273.34	2 Utilities & Cellular Phones
207058482385	639933	03/30/2023	895958	9,922.88	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	396.91	2 Utilities & Cellular Phones
								Bldg B-Training Center	99.23	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,488.43	
							6340-0244-921.000	Bldg D-Health Dept	1,984.58	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	992.29	
							6340-0246-921.000	Bldg F-Veterans Center	992.29	
							6340-0247-921.000	Bldg G-Central Services	1,488.43	
							6340-0248-921.000	Bldg H-Stark Hall	1,984.58	
							6340-0249-921.000	Bldg I-Facilities Management	496.14	
204478481928	640013	03/30/2023	895958	725.80	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	725.80	2 Utilities & Cellular Phones
206347048180	640016	03/30/2023	895958	3,905.34	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,905.34	2 Utilities & Cellular Phones
205101397371	640019	03/30/2023	895958	31.98	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	15.99	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	15.99	
207147040322	640022	03/30/2023	895958	134.99	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	134.99	2 Utilities & Cellular Phones
207147040324	640025	03/30/2023	895958	568.40	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	568.40	2 Utilities & Cellular Phones
202876648344	640033	03/30/2023	895958	38.31	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 03/023	5920-5060-921.000	Wastewater Management	38.31	2 Utilities & Cellular Phones
202965633302	640036	03/30/2023	895958	70.92	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 03/2023	5920-5060-921.000	Wastewater Management	70.92	2 Utilities & Cellular Phones
207058487847	640039	03/30/2023	895958	653.03	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur, 03/2023	5920-5060-921.000	Wastewater Management	653.03	2 Utilities & Cellular Phones
204122562082	641024	04/13/2023	896549	275.29	CONSUMERS ENERGY	1000 2596 0616 / 9366 Apple / Office	5710-0526-921.000	Solid Waste Management	275.29	2 Utilities & Cellular Phones
202965612957	638940	03/23/2023	895682	28.81	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	28.81	2 Utilities & Cellular Phones
RSTC 3/14/23 PD	639063	03/20/2023	895499	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeOrder/JudgeApp
207147032560	639355	03/23/2023	895682	6,461.87	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,461.87	2 Utilities & Cellular Phones
203944542858	639375	03/23/2023	895682	31.98	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken, 03//2023	5920-5060-921.000	Wastewater Management	31.98	2 Utilities & Cellular Phones
205546338741	639378	03/23/2023	895682	29.91	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 03/2023	5920-5060-921.000	Wastewater Management	29.91	2 Utilities & Cellular Phones
205635309309	640262	04/06/2023	896243	73.01	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
201541793594	640265	04/06/2023	896243	75.75	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	75.75	2 Utilities & Cellular Phones
206791855454	640242	04/06/2023	896243	39.56	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan, 03/2023	5920-5060-921.000	Wastewater Management	39.56	2 Utilities & Cellular Phones
202520702320	640554	04/06/2023	896243	72.42	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	72.42	2 Utilities & Cellular Phones
204211522297	640603	04/06/2023	896243	29.21	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0536-921.000	Airport	29.21	2 Utilities & Cellular Phones
601013254337	640011	03/30/2023	895958	23.71	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	23.71	2 Utilities & Cellular Phones
204745462220	640014	03/30/2023	895958	32.11	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.11	2 Utilities & Cellular Phones
204923452428	640017	03/30/2023	895958	1,478.38	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	369.60	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	369.60	
							2920-0662-921.000	Child Care Fund	739.18	
204300526664	640031	03/30/2023	895958	40.78	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 03/2023	5920-5060-921.000	Wastewater Management	40.78	2 Utilities & Cellular Phones
201630776804	640034	03/30/2023	895958	32.52	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 03/2023	5920-5060-921.000	Wastewater Management	32.52	2 Utilities & Cellular Phones
201986766044	640037	03/30/2023	895958	23.23	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	23.23	2 Utilities & Cellular Phones
201897759257	640260	04/06/2023	896243	65.69	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	65.69	2 Utilities & Cellular Phones
206613961282	640263	04/06/2023	896243	175.08	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	175.08	2 Utilities & Cellular Phones
205635309308	640266	04/06/2023	896243	73.01	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	73.01	2 Utilities & Cellular Phones
206702896898	640340	04/06/2023	896243	55.63	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek, 03/2023	5920-5060-921.000	Wastewater Management	55.63	2 Utilities & Cellular Phones
206613961279	640217	04/06/2023	896243	29.64	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.64	2 Utilities & Cellular Phones
206613961280	640220	04/06/2023	896243	30.47	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.47	2 Utilities & Cellular Phones
203855577759	640463	04/06/2023	896243	51.82	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	51.82	2 Utilities & Cellular Phones
201541799743	640555	04/06/2023	896243	710.37	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 04/2023	5920-5060-921.000	Wastewater Management	710.37	2 Utilities & Cellular Phones
207147043432	640243	04/06/2023	896243	2,417.60	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 03/2023	5920-5060-921.000	Wastewater Management	2,417.60	2 Utilities & Cellular Phones
204567494532	640806	04/13/2023	896549	31.08	CONSUMERS ENERGY	4824 Airport Access / 1000 3716 3043	5810-0536-921.000	Airport	31.08	2 Utilities & Cellular Phones
207147032564	639381	03/23/2023	895682	27,297.78	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 03/2023	5920-5060-921.000	Wastewater Management	27,297.78	2 Utilities & Cellular Phones
204300510067	639433	03/23/2023	895682	31.95	CONSUMERS ENERGY	4864 Airport Access / 1000 3716 4942	5810-0536-921.000	Airport	31.95	2 Utilities & Cellular Phones
202876633718	639436	03/23/2023	895682	34.44	CONSUMERS ENERGY	600 E Sternberg Rd. / 1000 3716 9230	5810-0536-921.000	Airport	34.44	2 Utilities & Cellular Phones
201897739606	639444	03/23/2023	895682	106.15	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	106.15	2 Utilities & Cellular Phones
201274854908	639547	03/23/2023	895682	104.50	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	104.50	2 Utilities & Cellular Phones
204300520556	639602	03/30/2023	895958	28.81	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.81	2 Utilities & Cellular Phones
205991250870	639633	03/30/2023	895958	35.42	CONSUMERS ENERGY	1000 0767 9671/3350 Airlane Rd, 03/2023	5920-5060-921.000	Wastewater Management	35.42	2 Utilities & Cellular Phones
207058482382	639702	03/30/2023	895958	224.68	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman,03/2023	5920-5060-921.000	Wastewater Management	224.68	2 Utilities & Cellular Phones
207058482377	639859	03/30/2023	895958	2,728.66	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,728.66	2 Utilities & Cellular Phones
202876645936	639931	03/30/2023	895958	267.01	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	267.01	2 Utilities & Cellular Phones
204033534960	639968	03/30/2023	895958	8.90	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
206258186427	640881	04/13/2023	896549	57.99	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon	6345-1620-921.000	Maintenance Garage	57.99	2 Utilities & Cellular Phones
204211547531	640921	04/13/2023	896549	3,327.38	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 04/2023	5920-5060-921.000	Wastewater Management	3,327.38	2 Utilities & Cellular Phones
3552121	639163	03/23/2023	895683	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	
3550776	639166	03/23/2023	895683	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	
3550774	639164	03/23/2023	895683	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	
3556763	639868	03/30/2023	895959	82.93	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	51.41	
3568279	640992	04/13/2023	896550	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
3562470	641001	04/13/2023	896550	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	32.93 54.53	10 Board Approved/Budgeted
3557938	639707	03/30/2023	895959	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	22.92 38.90	10 Board Approved/Budgeted
3556638	639710	03/30/2023	895959	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	27.44 35.66	10 Board Approved/Budgeted
3562472	640999	04/13/2023	896550	101.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	29.09 79.69	10 Board Approved/Budgeted
3568278	640993	04/13/2023	896550	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	22.04 35.66	10 Board Approved/Budgeted
3568276	640996	04/13/2023	896550	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	29.09 13.39	10 Board Approved/Budgeted
3563799	641004	04/13/2023	896550	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	44.92 38.90	10 Board Approved/Budgeted
3556636	639708	03/30/2023	895959	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	27.44 13.39	10 Board Approved/Budgeted
3556639	639711	03/30/2023	895959	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	44.92 69.69	10 Board Approved/Budgeted
3562596	640221	04/06/2023	896244	102.86	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5920-5040-776.000 5880-0591-749.000	Wastewater Management Muskegon Area Transit System	32.93 41.50	10 Board Approved/Budgeted
3556637	639709	03/30/2023	895959	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	61.36 54.53	10 Board Approved/Budgeted
3550775	639165	03/23/2023	895683	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	22.92 54.53	10 Board Approved/Budgeted
3550896	638976	03/23/2023	895683	122.65	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5920-5040-776.000 5880-0591-776.000	Wastewater Management Muskegon Area Transit System	22.92 61.36	10 Board Approved/Budgeted
3568399	640963	04/13/2023	896550	92.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	61.29 31.52	10 Board Approved/Budgeted
3568277	640994	04/13/2023	896550	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	60.86 54.53	10 Board Approved/Budgeted
3569558	640997	04/13/2023	896550	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	22.92 38.90	10 Board Approved/Budgeted
3562471	641000	04/13/2023	896550	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	27.44 35.66	10 Board Approved/Budgeted
3562469	641003	04/13/2023	896550	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	29.09 13.39	10 Board Approved/Budgeted
3550777	639167	03/23/2023	895683	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	31.03 69.69	10 Board Approved/Budgeted
03172023CC	639638	03/23/2023	895642	6.74	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
04032023	640512	04/06/2023	896245	34.19	CORA FOXE	Mileage	2210-6103-863.000	Public Health	34.19	01 Emp Travel/Training/Payroll
MP HW 3-28-23	640742	04/06/2023	896416	125.00	CORECHARITIES INC	FY23 HealthWest Booth for Muskegon Pride festival	2220-7777-801.000	HealthWest	125.00	11 County Administrator App
EOB 2954	639465	03/23/2023	895824	6,633.20	CORNERSTONE AFC LLC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,633.20	8 AuthoritativeOrder/JudgeApp
EOB 2621 TB	636079	03/23/2023	895824	(91.00)	CORNERSTONE AFC LLC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	(91.00)	8 AuthoritativeOrder/JudgeApp
EOB 2953	639464	03/23/2023	895825	6,750.24	CORNERSTONE II INC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	6,750.24	8 AuthoritativeOrder/JudgeApp
120929	640906	04/13/2023	896551	20,150.00	COUNTY OF OTTAWA	FY23 Agency Board & Care; JB/KT; 3/23	2920-0666-844.021	Child Care Fund	20,150.00	8 AuthoritativeOrder/JudgeApp
120383	640193	04/13/2023	896552	200.00	COUNTY OF OTTAWA	Marine Academy - Achterhoff	1200-0331-957.000	Marine Safety	200.00	01 Emp Travel/Training/Payroll
03222023CD	640071	03/30/2023	896106	7.02	WITNESS	Witness: State vs NS	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
03172023CD	640070	03/30/2023	896105	7.02	WITNESS	Witness: State vs NS	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
03272023CK	640416	04/03/2023	896169	6.90	WITNESS	Witness: State vs TAZ	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
82056593MI	639409	03/23/2023	895684	53.00	COURTNEY LEANNE ZYLSTRA	Transcripts	1010-0148-802.000	Probate Court	53.00	6 Individual/Small Business
EOB 3034	640672	04/06/2023	896417	9,478.56	COVENANT ENABLING RESIDENCES OF MI	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	9,478.56	8 AuthoritativeOrder/JudgeApp
JPB898443.0131	642172	04/13/2023	896490	22.73	JUROR	Juror 898443 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
EOB 3009	640656	04/06/2023	896419	3,259.75	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	3,259.75	8 AuthoritativeOrder/JudgeApp
EOB 2985	640643	04/06/2023	896419	2,613.35	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	2,613.35	8 AuthoritativeOrder/JudgeApp
EOB 3023	640663	04/06/2023	896419	1,095.83	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,095.83	8 AuthoritativeOrder/JudgeApp
EOB 3027	640666	04/06/2023	896418	1,065.67	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,065.67	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 DAEF	639065	03/20/2023	895500	4,168.27	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,168.27	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 DM	639112	03/20/2023	895501	20.00	CRISTI TARDANI	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
EOB 3067	640711	04/06/2023	896420	2,341.43	CRISTINA R LAWSON-BASMAYOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	2,341.43	7 Pass-Through Funds
S3-73798	640356	04/06/2023	896246	1,242.91	CUMMINS BRIDGEWAY LLC	Generator maintenance	1010-0268-936.000	Oak Ave. Building	1,242.91	3 Discount Not Lost/Penalty
S3-72647	639404	03/23/2023	895685	748.56	CUMMINS BRIDGEWAY LLC	Generator repairs	2970-6493-936.000	Mental Health Buildings	748.56	3 Discount Not Lost/Penalty
S3-73764	640357	04/06/2023	896246	1,396.08	CUMMINS BRIDGEWAY LLC	Generator maintenance	6340-0245-936.000 6340-0246-936.000	Bldg E-Jewel Bldg (formerly Bldg F-Veterans Center)	698.04 698.04	3 Discount Not Lost/Penalty
RSTC 3/14/23 HG	639108	03/20/2023	895502	30.00	CURTIS STORMS SR	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 DA	639086	03/20/2023	895503	24.28	DALE KUHLE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.28	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 #							
03062023DF	639657	03/23/2023	895884	102.81	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	102.81	8 AuthoritativeOrder/JudgeApp
37953768	639597	03/30/2023	895960	200.00	DALTON DUARTE	Credit card payment made in error	5910-0000-040.005	Regional Water System	200.00	7 Pass-Through Funds
DALTON TWP 3/23/23	639937	03/30/2023	895961	3,572.42	DALTON TOWNSHIP	Sewer reimbursement 03/09/23 - 03/23/23	5910-0000-226.011	Regional Water System	3,572.42	7 Pass-Through Funds
DALTON TWP 3/30/23	640390	04/06/2023	896247	2,261.59	DALTON TOWNSHIP	Sewer reimbursement 03/24/23 - 03/30/23	5910-0000-226.011	Regional Water System	2,261.59	7 Pass-Through Funds
DALTON TWP 04/06/23	640878	04/13/2023	896553	661.79	DALTON TOWNSHIP	Sewer reimbursement 03/31/23 - 04/06/23	5910-0000-226.011	Regional Water System	661.79	7 Pass-Through Funds
RSTC 3/14/23 DC	639101	03/20/2023	895504	99.97	DAMARIO REED	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	99.97	8 AuthoritativeOrder/JudgeApp
03212023DW	640072	03/30/2023	896107	6.18	WITNESS	Witness: State vs EMP	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
04/03/23 SUTTON	640404	04/06/2023	896248	746.85	DAN OR TEMPENNY SUTTON	Refund UB credit bal/Water shut off Nov 2019	5910-0000-277.020	Regional Water System	576.55	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	170.30	
JPB917909.0131	642182	04/13/2023	896491	128.71	JUROR	Juror 917909 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	53.71	
Assessor PRE Refund	639415	03/23/2023	895686	1,393.49	Daniel E Kerbersky / David K Arnold	Assesor PRE refund for tax yrs 2020-2021	5163-0000-020.009	2023 Delinquent Tax Revolving	1,393.49	7 Pass-Through Funds
JPB979080.0131	642169	04/13/2023	896492	97.79	JUROR	Juror 979080 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.79	
2300658	640001	03/30/2023	895962	65.00	DANIEL J PETERS	Process Service 2023000443DP	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
2300659	641009	04/13/2023	896554	130.00	DANIEL J PETERS	Process Service 2023000533DP	2150-0230-816.010	Family Court	130.00	6 Individual/Small Business
JPB977453.0131	642176	04/13/2023	896493	22.60	JUROR	Juror 977453 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.60	
JPB936167.0131	639221	03/20/2023	895572	23.78	JUROR	Juror 936167 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.78	
RSTC 3/14/23 TR	639094	03/20/2023	895505	100.00	DANIEL MOORE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB907149.0131	639225	03/20/2023	895573	66.84	JUROR	Juror 907149 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.34	
JPB940019.0131	639224	03/20/2023	895574	67.70	JUROR	Juror 940019 Dates 03/15/2023-03/16/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.20	
03202023DB	640073	03/30/2023	896108	7.00	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 BS	639116	03/20/2023	895506	1,050.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,050.00	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640622	04/06/2023	896249	3,982.44	David / Pamela Moelker	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	3,982.44	7 Pass-Through Funds
03282023DC	640417	04/03/2023	896170	6.40	WITNESS	Witness: State vs TAC	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
RSTJ 125765	638994	03/20/2023	895448	383.60	DAVID ELLIS	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	383.60	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 LW	639058	03/20/2023	895507	39.73	DAVID J BURTON	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.73	8 AuthoritativeOrder/JudgeApp
RSTJ 125520	639008	03/20/2023	895449	300.00	DAVID KITTEL	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	300.00	8 AuthoritativeOrder/JudgeApp
DM 3-31-23	640727	04/06/2023	896421	3,625.00	DAVID MSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,625.00	8 AuthoritativeOrder/JudgeApp
DM 3-24-23	640141	03/30/2023	896064	3,125.00	DAVID MSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,125.00	8 AuthoritativeOrder/JudgeApp
DM 3-17-23	639498	03/23/2023	895826	3,937.50	DAVID MSELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,937.50	8 AuthoritativeOrder/JudgeApp
JPB904149.0131	639254	03/20/2023	895575	57.15	JUROR	Juror 904149 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	19.65	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
JPB940511.0131	639205	03/20/2023	895576	46.93	JUROR	Juror 940511 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.43	
EOB 2972	640132	03/30/2023	896065	27,994.86	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	27,994.86	8 AuthoritativeOrder/JudgeApp
B-003040	639445	03/23/2023	895827	273.74	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	273.74	11 County Administrator App
B-003085	639393	03/23/2023	895687	578.69	DEAF & HARD OF HEARING SERVICES	Interpreters; 22006002FH Schuitema	1010-0131-802.010	Circuit Court	578.69	8 AuthoritativeOrder/JudgeApp
90269	640828	04/13/2023	896555	1,292.14	DEAN BOILER INC	Display replaced	1010-0268-936.000	Oak Ave. Building	1,292.14	11 County Administrator App
90424	640827	04/13/2023	896555	494.02	DEAN BOILER INC	Boiler service	6355-0240-936.000	Marquette Campus	494.02	11 County Administrator App
JPB919514.0131	639220	03/20/2023	895577	54.53	JUROR	Juror 919514 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.03	
JPB969822.0131	642195	04/13/2023	896494	103.56	JUROR	Juror 969822 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.56	
Merrill RB 2/23	639962	03/30/2023	895963	137.00	DEBBIE LYNN MERRILL	Respite Care for RB; 1/23 & 2/23	2920-0672-845.022	Child Care Fund	137.00	6 Individual/Small Business
RSTC 3/14/23 NW	639107	03/20/2023	895508	10.00	DEBBIE STELWAGEN	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
JPB915678.0131	642179	04/13/2023	896495	22.60	JUROR	Juror 915678 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.60	
JPB968868.0131	639238	03/20/2023	895578	69.79	JUROR	Juror 968868 Dates 03/15/2023-03/16/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.29	
JPB939189.0131	639903	03/27/2023	895908	23.65	JUROR	Juror 939189 Dates 03/21/2023-03/21/2023	1010-0131-822.030	Circuit Court	8.65	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
117455162	639160	03/23/2023	895688	671,475.04	DEERE & COMPANY	John Deere S780 Combine (MY2023) w/Powergard Protection Plan	5920-5030-978.000	Wastewater Management	671,475.04	8 AuthoritativeOrder/JudgeApp
RSTJ 125520B	639006	03/20/2023	895450	38.00	DEIDRE KELLY	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	38.00	8 AuthoritativeOrder/JudgeApp
JPB949874.0136	640382	04/03/2023	896138	30.98	JUROR	Juror 949874 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.98	
RSTC 3/14/23 DV	639081	03/20/2023	895509	50.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB947217.0136	640362	04/03/2023	896139	64.32	JUROR	Juror 947217 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	34.32	
JPB947695.0131	639231	03/20/2023	895579	54.27	JUROR	Juror 947695 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.77	
JPB968289.0136	640372	04/03/2023	896140	39.83	JUROR	Juror 968289 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.83	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
03212023DC	640074	03/30/2023	896109	6.44	WITNESS	Witness: State vs LSC	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 LBSL	639067	03/20/2023	895510	397.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	397.00	8 AuthoritativeOrder/JudgeApp
03142023DT	639639	03/23/2023	895643	6.46	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
JPB973357.0131	639223	03/20/2023	895580	72.87	JUROR	Juror 973357 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	35.37	
4505	640251	04/06/2023	896250	2,975.00	DIMENSION 4 PAINTING	B100 renovation	1010-0175-934.175	Residential Energy Efficiency	2,975.00	11 County Administrator App
6098	639485	03/23/2023	895828	371.75	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	371.75	8 AuthoritativeOrder/JudgeApp
000151706	639693	03/30/2023	895964	50,970.98	DLZ MICHIGAN, INC	Architectural & Engineering services-HOI renovation	2851-6736-804.050	American Rescue Plan Act	50,970.98	10 Board Approved/Budgeted
000151715	639698	03/30/2023	895964	17,090.40	DLZ MICHIGAN, INC	Baker space needs assessment	2851-6736-975.001	American Rescue Plan Act	17,090.40	10 Board Approved/Budgeted
39527	641030	04/13/2023	896556	250.00	DMC TECHNOLOGY GROUP INC	Upgrades Spring 2023 DCS (Clean Slate)	1010-0136-947.100	District Court	250.00	8 AuthoritativeOrder/JudgeApp
39224	640196	03/30/2023	895965	5,500.00	DMC TECHNOLOGY GROUP INC	Upgrades to the JIS Collect module	1010-0136-947.100	District Court	5,500.00	8 AuthoritativeOrder/JudgeApp
2137	640587	04/06/2023	896251	2,120.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 3/23	1172-1371-802.000	Adult Drug Treatment Court	2,120.00	8 AuthoritativeOrder/JudgeApp
2134	640278	04/06/2023	896251	1,530.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing; 3/23	2153-1423-740.000	SSPP Grant	1,530.00	8 AuthoritativeOrder/JudgeApp
111100079063	640736	04/06/2023	896422	8,521.50	DOCUSIGN INC	FY23 DocuSign Services 1 year renewal	2220-7777-947.000	HealthWest	8,521.50	11 County Administrator App
RSTC 3/14/23 JE	639091	03/20/2023	895511	15.00	DOMINGO MENDOZA	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	639408	03/23/2023	895689	35.96	Donald F Root	Assessor PRE refund for tax yrs 2021-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	35.96	7 Pass-Through Funds
JPB994233.0131	639233	03/20/2023	895581	86.76	JUROR	Juror 994233 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	49.26	
033123	640360	04/06/2023	896252	197.61	Donna B VanderVries	ExpRmb: mileage Board of Reviews 2023	1010-0225-863.000	Equalization	197.61	01 Emp Travel/Training/Payroll
03282023DM	640418	04/03/2023	896171	6.60	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
8027	640907	04/13/2023	896557	172.60	DONNA PUISIS	Refund for overpayment on 2022005264FH	2150-0000-277.020	Family Court	172.60	7 Pass-Through Funds
04012023	640542	04/06/2023	896253	5,000.00	DOUGLAS E HOCH, MD	04/23 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	
TOR-322205	640271	04/06/2023	896254	6.82	DOVENMUEHLE MORTGAGE	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	6.82	7 Pass-Through Funds
03202023DS	640075	03/30/2023	896110	6.86	WITNESS	Witness: State vs JEY	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
23 Qtr 2.2843P	641008	04/13/2023	896558	42.00	DRUG SCREENS PLUS	2023 2nd Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	42.00	3 Discount Not Lost/Penalty
23Feb2185	638973	03/23/2023	895690	141.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	141.00	3 Discount Not Lost/Penalty
200483911923	640391	04/06/2023	896258	1,507.57	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,507.57	2 Utilities & Cellular Phones
200374099564	640394	04/06/2023	896261	86.17	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	86.17	2 Utilities & Cellular Phones
200483905765	640208	04/06/2023	896255	54.98	DTE ENERGY	Gas Usage, 300 S Lake St, 03/2023, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	54.98	2 Utilities & Cellular Phones
200194179766	639970	03/30/2023	895969	23.87	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	23.87	2 Utilities & Cellular Phones
200483887580	639552	03/23/2023	895713	1,095.59	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	1,095.59	2 Utilities & Cellular Phones
200404087519	640560	04/06/2023	896263	183.55	DTE ENERGY	Gas Usage, 895 S Quarterline, 04/2023, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	183.55	2 Utilities & Cellular Phones
200483911983	640563	04/06/2023	896264	137.05	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 04/2023, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	137.05	2 Utilities & Cellular Phones
200483911980	640574	04/06/2023	896266	1,196.54	DTE ENERGY	Gas Usage, 801 N Swanson, 04/2023, 9100 221 4559 3	5920-5050-922.000	Wastewater Management	598.27	2 Utilities & Cellular Phones
							5920-5060-922.000	Wastewater Management	598.27	
200014249970	639361	03/23/2023	895697	774.72	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	774.72	2 Utilities & Cellular Phones
200014249976	639364	03/23/2023	895700	50.88	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	50.88	2 Utilities & Cellular Phones
200014249972	639367	03/23/2023	895703	817.40	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	817.40	2 Utilities & Cellular Phones
200014249977	639370	03/23/2023	895706	500.61	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	500.61	2 Utilities & Cellular Phones
200483887579	639373	03/23/2023	895709	55.67	DTE ENERGY	Gas Usage, 496 W Sherman, 03/2023, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	55.67	2 Utilities & Cellular Phones
20004240800	639550	03/23/2023	895711	700.03	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	700.03	2 Utilities & Cellular Phones
200483887581	639553	03/23/2023	895714	87.81	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	87.81	2 Utilities & Cellular Phones
200084229530	639934	03/30/2023	895967	4,128.79	DTE ENERGY	9100 357 2331 1/990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	4,128.79	2 Utilities & Cellular Phones
200324127956	639971	03/30/2023	895970	15.69	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	15.69	2 Utilities & Cellular Phones
200294138931	639287	03/23/2023	895691	123.92	DTE ENERGY	Gas Usage, 3565 S Getty St, 03/2023, 9100 221 4673 2	5920-5060-922.000	Wastewater Management	123.92	2 Utilities & Cellular Phones
200014249968	639358	03/23/2023	895695	266.71	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	266.71	2 Utilities & Cellular Phones
200014249971	639366	03/23/2023	895702	528.51	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	528.51	2 Utilities & Cellular Phones
200274154125	639369	03/23/2023	895705	89.45	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	89.45	2 Utilities & Cellular Phones
200483887578	639372	03/23/2023	895708	438.25	DTE ENERGY	Gas Usage, 633 Ottawa, 03/2023, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	438.25	2 Utilities & Cellular Phones
200483911982	640578	04/06/2023	896268	1,044.75	DTE ENERGY	Gas Usage, 8391 White Rd, 04/2023, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	1,044.75	2 Utilities & Cellular Phones
200124234710	640392	04/06/2023	896259	279.84	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	279.84	2 Utilities & Cellular Phones
200124234709	640393	04/06/2023	896260	202.71	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	202.71	2 Utilities & Cellular Phones
200034259414	639703	03/30/2023	895966	55.67	DTE ENERGY	Gas Usage, 895 E Keating, 03/2023, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	55.67	2 Utilities & Cellular Phones
200483911984	640565	04/06/2023	896265	50.06	DTE ENERGY	Gas Usage, 3200 MacArthur, 04/2023, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200134209886	639978	03/30/2023	895971	40.61	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	40.61	2 Utilities & Cellular Phones
200184190835	639397	03/23/2023	895710	488.02	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave	5880-0589-922.000	Muskegon Area Transit System	488.02	2 Utilities & Cellular Phones
200334113563	639357	03/23/2023	895694	631.10	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	157.78	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	157.77	
							2920-0662-922.000	Child Care Fund	315.55	
200014249975	639363	03/23/2023	895699	374.23	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	374.23	2 Utilities & Cellular Phones
200184190768	639371	03/23/2023	895707	4,354.48	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	3,483.58	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	870.90	
200014250558	639339	03/23/2023	895692	790.75	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	366.28	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	424.47	
200483887531	639356	03/23/2023	895693	545.75	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	545.75	2 Utilities & Cellular Phones
200014249969	639359	03/23/2023	895696	1,185.05	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewel Bldg (formerly	592.52	2 Utilities & Cellular Phones

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 BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0246-922.000	Bldg F-Veterans Center	592.53	
200014249974	639362	03/23/2023	895698	809.19	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	809.19	2 Utilities & Cellular Phones
200014249978	639365	03/23/2023	895701	143.62	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	143.62	2 Utilities & Cellular Phones
200014249973	639368	03/23/2023	895704	2,386.51	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,386.51	2 Utilities & Cellular Phones
200324135917	639940	03/30/2023	895968	416.08	DTE ENERGY	9100 221 7658 0/2624 Sixth St 2/14/2023 - 3/14/2023	5880-0587-760.000	Muskegon Area Transit System	416.08	2 Utilities & Cellular Phones
200384077273	639980	03/30/2023	895972	204.43	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	204.43	2 Utilities & Cellular Phones
200044240801	639551	03/23/2023	895712	2,802.58	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	2,802.58	2 Utilities & Cellular Phones
200044240799	639554	03/23/2023	895715	341.40	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	341.40	2 Utilities & Cellular Phones
200483905766	640209	04/06/2023	896256	123.10	DTE ENERGY	Gas Usage, 820 E Hanson, 03/2023, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	123.10	2 Utilities & Cellular Phones
200483905767	640212	04/06/2023	896257	167.42	DTE ENERGY	Gas Usage, 8620 Water St, 03/2023, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	167.42	2 Utilities & Cellular Phones
200483911981	640576	04/06/2023	896267	91.92	DTE ENERGY	Gas Usage, 800 Swanson, 04/2023, 9100 221 4586 6	5920-5030-922.000	Wastewater Management	91.92	2 Utilities & Cellular Phones
200024290059	640521	04/06/2023	896262	26,293.04	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	26,293.04	2 Utilities & Cellular Phones
RSTC 3/14/23 ZH	639064	03/20/2023	895512	40.00	DUSTYN CORPE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125520A	639003	03/20/2023	895451	30.00	DWANE HART	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
8392284	641025	04/13/2023	896559	15.00	Dylan Jespersen	Refund of Fingerprinting Fee	2630-2151-630.071	Concealed Pistol Licensing	15.00	7 Pass-Through Funds
JPB903169.0131	639926	03/27/2023	895909	16.05	JUROR	Juror 903169 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.05	
April 2023 AD	639509	03/23/2023	895829	764.00	EACH ONE REACH ONE PROPERTY MGMT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
52860R	639559	03/23/2023	895716	409.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repair	6355-0240-931.050	Marquette Campus	409.00	11 County Administrator App
52892R	640616	04/13/2023	896560	535.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Repairs Maintenance Building	5710-0526-931.050	Solid Waste Management	535.00	11 County Administrator App
52858R	639557	03/23/2023	895716	224.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6340-0246-931.050	Bldg F-Veterans Center	112.00	11 County Administrator App
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	112.00	
52857R	639555	03/23/2023	895716	212.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	212.00	11 County Administrator App
52859R	639558	03/23/2023	895716	249.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6340-0246-931.050	Bldg F-Veterans Center	249.00	11 County Administrator App
52862R	639561	03/23/2023	895716	244.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6340-0247-931.050	Bldg G-Central Services	244.00	11 County Administrator App
52898R	639996	03/30/2023	895973	237.00	EAST MUSKEGON ROOFING & SHEET METAL	Install metal edge	6355-0240-931.050	Marquette Campus	237.00	11 County Administrator App
EOB 3001	640649	04/06/2023	896423	2,234.07	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.016	HealthWest	2,234.07	8 AuthoritativeOrder/JudgeApp
EOB 2930	639452	03/23/2023	895830	5,838.96	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD MAT services	2220-7777-832.017	HealthWest	5,838.96	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	639325	03/23/2023	895717	359.51	Edsson G Meneses Gutierrez	Assessor PRE refund for tax year 2021	5163-0000-020.009	2023 Delinquent Tax Revolving	359.51	7 Pass-Through Funds
Assessor PRE Refund	639329	03/23/2023	895718	932.91	Edward J Carter / Liberty K Bane	Assessor PRE refund for tax year 2021	5163-0000-020.009	2023 Delinquent Tax Revolving	932.91	7 Pass-Through Funds
JPB939214.0131	639258	03/20/2023	895582	24.83	JUROR	Juror 939214 Dates 03/15/2023-03/15/2023	1010-0131-822.030	Circuit Court	9.83	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
RSTC 3/14/23 KGG	639069	03/20/2023	895513	1,025.82	EGELSTON TOWNSHIP	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,025.82	8 AuthoritativeOrder/JudgeApp
JPB924593.0136	640377	04/03/2023	896141	22.21	JUROR	Juror 924593 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.21	
559490995	638974	03/23/2023	895719	106.71	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Wastewater Lab-FY23	5920-5020-768.000	Wastewater Management	106.71	3 Discount Not Lost/Penalty
19799	640182	03/30/2023	895974	34.19	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.19	10 Board Approved/Budgeted
19807	640185	04/06/2023	896269	797.14	EMERGENCY SERVICES	Accessories service; emergency equipment - uplift install lights	1200-0333-978.000	Marine Safety	797.14	10 Board Approved/Budgeted
19833	640188	03/30/2023	895974	34.10	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	34.10	10 Board Approved/Budgeted
19843	640191	04/06/2023	896269	34.10	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.10	10 Board Approved/Budgeted
19803	640183	03/30/2023	895974	34.19	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.19	10 Board Approved/Budgeted
19811	640186	03/30/2023	895974	62.46	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	62.46	10 Board Approved/Budgeted
19797	640181	03/30/2023	895974	490.44	EMERGENCY SERVICES	Parking break assembly; purge solenoid	1010-0301-802.000	Sheriff Operations	490.44	10 Board Approved/Budgeted
19839	640189	03/30/2023	895974	132.43	EMERGENCY SERVICES	Trunk lid lift support	1010-0301-802.000	Sheriff Operations	132.43	10 Board Approved/Budgeted
19805	640184	03/30/2023	895974	505.78	EMERGENCY SERVICES	Disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	505.78	10 Board Approved/Budgeted
19815	640187	03/30/2023	895974	48.57	EMERGENCY SERVICES	Lube, oil & filter; Tire repair	1010-0301-802.000	Sheriff Operations	48.57	10 Board Approved/Budgeted
19840	640190	04/06/2023	896269	463.64	EMERGENCY SERVICES	Emergency equipment -repair	1010-0306-937.000	Emergency Response Team	463.64	10 Board Approved/Budgeted
April 2023 LW	639507	03/23/2023	895831	764.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
A1340990	640522	04/06/2023	896270	1,248.36	ENGINEERED PROTECTION SYSTEMS	Monitoring service 5/1/23 - 4/30/24	1010-0268-931.050	Oak Ave. Building	1,248.36	3 Discount Not Lost/Penalty
A1336252	639486	03/23/2023	895832	165.00	ENGINEERED PROTECTION SYSTEMS	Alarm system monitoring service agreement 04/01/23-06/30/23	2220-7777-801.000	HealthWest	165.00	3 Discount Not Lost/Penalty
FBN4722316	640950	04/13/2023	896561	2,046.50	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2210-6199-944.000	Public Health	967.56	10 Board Approved/Budgeted
							2210-6202-944.000	Public Health	320.40	
							2210-6201-944.000	Public Health	758.54	
FBN4696503	640339	04/06/2023	896271	362.74	ENTERPRISE FLEET MGMT INC	FY2023 Lease Monthly Payment 3/1/23-3/31/23	6330-0286-944.000	Office Services	362.74	10 Board Approved/Budgeted
1019074	641031	04/13/2023	896562	1,206.75	ENVIRONMENTAL INFO LOGISTICS LLC	FY23-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	1,206.75	8 AuthoritativeOrder/JudgeApp
JPB980840.0136	640378	04/03/2023	896142	22.99	JUROR	Juror 980840 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.99	
RSTJ 125892	638987	03/20/2023	895452	60.00	ERIC RAY CRUSON	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
JPB971636.0131	639922	03/27/2023	895910	21.68	JUROR	Juror 971636 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.68	
Assessor PRE Rfd	640816	04/13/2023	896563	35.40	Erin Lewis	Assessor PRE refund for tax year 2022	5163-0000-020.009	2023 Delinquent Tax Revolving	35.40	7 Pass-Through Funds
JPB903010.0131	639927	03/27/2023	895911	23.12	JUROR	Juror 903010 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.12	
94458281	640572	04/06/2023	896272	1,485.00	ESRI INC	ESRI User Licensing per Quote Q-493493	6680-0258-947.100	Information Technology	385.00	11 County Administrator App
							6680-0258-947.100	Information Technology	1,100.00	
RSTC 3/14/23 BB	639071	03/20/2023	895514	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
1457	640180	03/30/2023	896133	8,535.13	EXPERT LIGHTING CONSULTANTS LLC	Repair LED Lighting due to damage from electric pole strike	5710-0526-938.000	Solid Waste Management	8,535.13	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							4930-4930-829.000	Public Improvement	175.00	
							2220-7777-829.000	HealthWest	13,661.20	
							2150-0142-829.000	Family Court	100.00	
							1010-0305-829.000	Sheriff Administration	300.00	
							1010-0226-829.000	Human Resources	9,200.00	
							1010-0210-829.000	Corporate Counsel	10,279.00	
							1010-0171-829.000	Administration	5,050.00	
							1010-0148-829.000	Probate Court	150.00	
4162959-00	639562	03/30/2023	895982	103.68	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6340-0246-931.050	Bldg F-Veterans Center	103.68	3 Discount Not Lost/Penalty
0124909-IN	640537	04/06/2023	896274	70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	FY23 Professional Management Services - April 2023	5810-0536-801.000	Airport	70,287.00	10 Board Approved/Budgeted
FOPLC 04/14/2023	642140	04/13/2023	896568	4,294.55	FRATERNAL ORDER OF POLICE	Employee deduction 04/14/2023	7040-0000-231.120	Imprest Payroll Fund	4,294.55	7 Pass-Through Funds
APR 2023	642204	04/13/2023	896569	1,816.75	FRONTIER	04/23 Frontier telephone service	2080-0691-851.000	Parks	18.05	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,165.33	
							2080-0691-851.000	Parks	297.37	
							5810-0536-851.000	Airport	219.13	
							2220-7777-851.000	HealthWest	116.87	
3292023	640226	04/06/2023	896275	26,825.00	FRUITLAND TOWNSHIP	FY23 Senior Millage allocation - Fruitland Township	1060-6720-999.220	Senior Millage Fund	26,825.00	10 Board Approved/Budgeted
3-15-23	638977	03/23/2023	895722	22.25	FRUITPORT CHARTER TOWNSHIP	LB-Sher-004451-0000-00/4451 S Sheridan	5500-0000-039.000	Land Bank	22.25	2 Utilities & Cellular Phones
I-47799-1	640454	04/06/2023	896276	3,570.00	G & W REFRIGERATION	FY23 DTE EEA Program - 2049 Center St	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
TOR-320477	638979	03/23/2023	895723	990.52	GABRIEL PROPERTIES LLC	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	990.52	7 Pass-Through Funds
RSTJ 125860	639010	03/20/2023	895456	8.19	GARRY LENK	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	8.19	8 AuthoritativeOrder/JudgeApp
JPB986329.0131	642189	04/13/2023	896496	20.90	JUROR	Juror 986329 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.90	
RSTC 3/14/23 MW	639074	03/20/2023	895517	1,078.01	GARY'S GUNS	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,078.01	8 AuthoritativeOrder/JudgeApp
03062023GB	639661	03/23/2023	895885	110.28	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	110.28	8 AuthoritativeOrder/JudgeApp
5018034	640351	04/06/2023	896277	4,398.75	GEI CONSULTANTS OF MICHIGAN PC	OH Scott and Waters BEA Report	8010-8480-801.000	Drain Fund	4,398.75	8 AuthoritativeOrder/JudgeApp
5017987	639267	03/30/2023	895983	2,827.50	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	2,827.50	8 AuthoritativeOrder/JudgeApp
2022ci-1793	639275	03/23/2023	895724	2,030.00	GEMINI MEDIA LLC	Michigan Blue Ad	2300-0251-902.000	Accommodations Tax	2,030.00	11 County Administrator App
OH3500	640870	04/13/2023	896570	3,750.00	GENZINK APPRAISAL COMPANY	3500 S Getty - Appraisal	8010-8480-971.000	Drain Fund	3,750.00	8 AuthoritativeOrder/JudgeApp
OH501	640873	04/13/2023	896570	3,750.00	GENZINK APPRAISAL COMPANY	501 E Norton - Appraisal	8010-8480-971.000	Drain Fund	3,750.00	8 AuthoritativeOrder/JudgeApp
OH3530	640871	04/13/2023	896570	3,750.00	GENZINK APPRAISAL COMPANY	3530 Hawley - Appraisal	8010-8480-971.000	Drain Fund	3,750.00	8 AuthoritativeOrder/JudgeApp
OH3576	640869	04/13/2023	896570	3,750.00	GENZINK APPRAISAL COMPANY	3576 S Getty - Appraisal	8010-8480-971.000	Drain Fund	3,750.00	8 AuthoritativeOrder/JudgeApp
OH3552	640872	04/13/2023	896570	3,750.00	GENZINK APPRAISAL COMPANY	3552 S Getty - Appraisal	8010-8480-971.000	Drain Fund	3,750.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	640817	04/13/2023	896571	1,985.57	Geraldine Slater	Assessor PRE refund for tax year 2021-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	1,985.57	7 Pass-Through Funds
TOCM 438592D	640223	04/06/2023	896278	8.80	GERARD SMIDDY	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	8.80	7 Pass-Through Funds
JPB993902.0131	642178	04/13/2023	896497	19.72	JUROR	Juror 993902 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.72	
41027182	640889	04/13/2023	896572	368.40	GILLIG LLC	Gillig Seat Switches (stock)	5880-0591-775.000	Muskegon Area Transit System	368.40	10 Board Approved/Budgeted
41021535	639873	03/30/2023	895984	390.06	GILLIG LLC	Air pressure valves (stock)	5880-0591-775.000	Muskegon Area Transit System	390.06	10 Board Approved/Budgeted
40972837	640757	04/13/2023	896572	1,002.54	GILLIG LLC	Fan Parts unit 1401	5880-0591-775.000	Muskegon Area Transit System	1,002.54	10 Board Approved/Budgeted
41025896	640611	04/06/2023	896279	26.54	GILLIG LLC	A-Post Trim unit 1201	5880-0591-775.000	Muskegon Area Transit System	26.54	10 Board Approved/Budgeted
41026382	640887	04/13/2023	896572	47.10	GILLIG LLC	Wheel Studs & Washers for Gilligs (stock)	5880-0591-775.000	Muskegon Area Transit System	47.10	10 Board Approved/Budgeted
41016696	640756	04/13/2023	896572	1.26	GILLIG LLC	Fender Washers (stock)	5880-0591-775.000	Muskegon Area Transit System	1.26	10 Board Approved/Budgeted
41027183	640888	04/13/2023	896572	15.00	GILLIG LLC	Axle Dowels (stock)	5880-0591-775.000	Muskegon Area Transit System	15.00	10 Board Approved/Budgeted
19004973MI	639407	03/23/2023	895725	75.00	GLORIA SUE SANTRUCEK-ARNDT	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 3/14/23 DM	639076	03/20/2023	895518	10.00	GOLD RECYCLERS	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
1280171	639951	03/30/2023	895985	14,153.85	GOLDER ASSOCIATES INC	Groundwater Monitoring & Reporting Services-RAP Compliance	5710-0526-771.030	Solid Waste Management	14,153.85	8 AuthoritativeOrder/JudgeApp
1280176	639946	03/30/2023	895985	3,259.15	GOLDER ASSOCIATES INC	Engineering Services for 2023 Cell 6 Construction & COA	5712-9012-973.000	Expansion West Landfill Fund	3,259.15	8 AuthoritativeOrder/JudgeApp
1282314	639944	04/06/2023	896280	2,589.01	GOLDER ASSOCIATES INC	Gas Flare Construction Bid Documents & COA	5710-0526-973.000	Solid Waste Management	2,589.01	8 AuthoritativeOrder/JudgeApp
1282320	639955	03/30/2023	895985	4,324.99	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	4,324.99	8 AuthoritativeOrder/JudgeApp
1280263	639950	03/30/2023	895985	1,750.00	GOLDER ASSOCIATES INC	Environmental Minotoring Quarterly Reporting	5710-0526-771.030	Solid Waste Management	700.00	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	612.50	
							5711-0531-771.030	Fly Ash Program	437.50	
1282966	639979	04/06/2023	896280	1,557.78	GOLDER ASSOCIATES INC	2023 Stockpile Relocation Bid Documents	5710-0526-804.000	Solid Waste Management	1,557.78	8 AuthoritativeOrder/JudgeApp
INV007153	640145	03/30/2023	896067	1,119.10	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,119.10	10 Board Approved/Budgeted
INV006836	640105	03/30/2023	896067	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
INV006789	640104	03/30/2023	896067	2,892.82	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,892.82	10 Board Approved/Budgeted
INV007033	640106	03/30/2023	896067	1,055.75	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,055.75	10 Board Approved/Budgeted
104049	642139	04/13/2023	896573	3,252.78	GOODWILL INDUSTRIES OF WEST MI INC	Employee deduction 04/14/2023	6770-0223-719.035	Insurance	3,252.78	7 Pass-Through Funds
EOB 2925	640121	03/30/2023	896068	4,525.74	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.103	HealthWest	4,525.74	8 AuthoritativeOrder/JudgeApp
EOB 2923	640120	03/30/2023	896068	3,250.61	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	3,250.61	8 AuthoritativeOrder/JudgeApp
EOB 2989	640126	03/30/2023	896068	2,033.92	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	2,033.92	8 AuthoritativeOrder/JudgeApp
EOB 2926	640122	03/30/2023	896068	323.68	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.103	HealthWest	323.68	8 AuthoritativeOrder/JudgeApp
EOB 2927	640125	03/30/2023	896068	2,841.41	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	2,841.41	8 AuthoritativeOrder/JudgeApp
JPB916273.0136	640376	04/03/2023	896143	41.40	JUROR	Juror 916273 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.40	
JPB977000.0131	639251	03/20/2023	895583	88.33	JUROR	Juror 977000 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	50.83	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-822.010	Circuit Court	37.50	
9648684075	639672	03/30/2023	895986	303.06	GRAINGER	Motors	6340-0246-936.000	Bldg F-Veterans Center	303.06	3 Discount Not Lost/Penalty
335371	639981	03/30/2023	895987	115,559.00	GRAND RAPIDS METROLOGY	Replace Scale @ Landfill Site	5710-0526-978.000	Solid Waste Management	115,559.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125604	638999	03/20/2023	895457	56.55	GRAND RAPIDS PARKS & RECREATION	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	56.55	8 AuthoritativeOrder/JudgeApp
1561	640859	04/13/2023	896574	1,000.00	GRAND RIVER OFFICE LLC	Labor to move file islands in S Wing	2210-6198-802.000	Public Health	1,000.00	11 County Administrator App
1560	640858	04/13/2023	896574	1,030.00	GRAND RIVER OFFICE LLC	S wing reconfigure	2210-6198-802.000	Public Health	1,030.00	11 County Administrator App
1563	641010	04/13/2023	896574	750.00	GRAND RIVER OFFICE LLC	Labor for S201 reconfigure	2210-6198-802.000	Public Health	750.00	11 County Administrator App
RSTJ 125462	639002	03/20/2023	895459	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RSTJ 125479,125698	639001	03/20/2023	895458	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
595743092	640790	04/06/2023	896281	5,751.11	GRANITE TELECOMMUNICATIONS LLC	04/23 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,751.11	2 Utilities & Cellular Phones
593955484	639489	03/23/2023	895835	916.40	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	916.40	2 Utilities & Cellular Phones
parks32123greatlakes	639443	03/23/2023	895726	272.02	GREAT LAKES ENERGY	FY23-Electrical usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	272.02	2 Utilities & Cellular Phones
33760911	640694	04/06/2023	896428	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
2023-244963	640620	04/06/2023	896282	180.00	GREENSPRING MEDIA LLC	MI Meeting & Event enews	2300-0251-902.000	Accommodations Tax	180.00	11 County Administrator App
JPB948757.0131	639257	03/20/2023	895584	57.15	JUROR	Juror 948757 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.65	
03102023GA	639299	03/20/2023	895624	12.20	WITNESS	Witness: State vs FL	1010-0229-825.010	Prosecutor	12.20	8 AuthoritativeOrder/JudgeApp
JPB961864.0131	639218	03/20/2023	895585	85.71	JUROR	Juror 961864 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	48.21	
Pittman 3/23A	639438	03/23/2023	895727	892.74	Gregory Pittman	GP; Civil Mediation Conf; Meals Per Diem & Hotel Balance	1010-0148-871.000	Probate Court	89.27	01 Emp Travel/Training/Payroll
							1010-0131-871.000	Circuit Court	178.55	
							2150-0142-871.000	Family Court	446.37	
							2150-0149-871.000	Family Court	178.55	
JPB924548.0131	642180	04/13/2023	896498	19.45	JUROR	Juror 924548 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.45	
WCM1 25908 30923	640146	03/30/2023	896069	2,429.04	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	2,429.04	8 AuthoritativeOrder/JudgeApp
EOB 2984	640642	04/06/2023	896429	20,028.30	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	20,028.30	8 AuthoritativeOrder/JudgeApp
PS-00189460	639338	03/23/2023	895728	1,980.00	GUIDEHOUSE INC	ARPA Consulting Services 01/01/23-02/25/23	2851-6736-803.010	American Rescue Plan Act	1,980.00	10 Board Approved/Budgeted
44988	639943	03/30/2023	895988	3,780.00	H & H LAWN SERVICE & SNOW PLOWING	Salting & snow plowing services Feb-23	6355-0240-933.000	Marquette Campus	3,780.00	10 Board Approved/Budgeted
275805	640998	04/13/2023	896575	166.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	166.50	10 Board Approved/Budgeted
23-05	640547	04/06/2023	896283	413.33	HAROLD F CLOSZ III	Visiting Judge on 04/04/23	1010-0136-831.000	District Court	413.33	6 Individual/Small Business
092022	640445	04/06/2023	896284	13,728.00	HART INTERCIVIC, INC	FY23 Maint Agmt Svc 06/01/23-05/31/24	1010-0191-947.100	Elections	13,728.00	11 County Administrator App
EOB 2970	640131	03/30/2023	896070	4,096.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	4,096.00	8 AuthoritativeOrder/JudgeApp
EOB 2912	639449	03/23/2023	895836	6,448.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	6,448.00	8 AuthoritativeOrder/JudgeApp
JPB920607.0131	642196	04/13/2023	896499	20.37	JUROR	Juror 920607 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.37	
EOB 2956	640737	04/06/2023	896430	19,120.00	HEARTLAND CENTER FOR AUTISM	FY23 Pediatric autism residential home services	2220-7777-801.110	HealthWest	19,120.00	8 AuthoritativeOrder/JudgeApp
36	640282	04/06/2023	896285	7,925.00	HEATHER A CASPERSON	FY23 FIG conferences 3/23	2150-0142-802.000	Family Court	7,925.00	6 Individual/Small Business
Mileage HG 02122023	639500	03/23/2023	895837	47.16	HEIDI GOSSARD	FY23 On call mileage for HG 2/12/2023	2220-7777-863.000	HealthWest	47.16	01 Emp Travel/Training/Payroll
0002980159	641011	04/13/2023	896576	517.50	HERALD PUBLISHING COMPANY LLC	Schwemer Drain DOR	8010-8483-902.000	Drain Fund	517.50	8 AuthoritativeOrder/JudgeApp
0002969832	639033	03/23/2023	895729	750.00	HERALD PUBLISHING COMPANY LLC	FY23 Jan 2023 Advertising Agency Serv	1010-0351-902.000	Sheriff Jail	83.33	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	111.10	
							2150-0142-902.000	Family Court	27.78	
							2220-7777-902.000	HealthWest	333.36	
							1010-0229-902.000	Prosecutor	55.55	
							1010-0131-902.000	Circuit Court	55.56	
							5710-0526-902.000	Solid Waste Management	27.78	
							5910-0552-902.000	Regional Water System	13.88	
							1010-0225-902.000	Equalization	27.77	
							5910-0546-902.000	Regional Water System	13.89	
0010598116	638794	03/30/2023	895989	517.50	HERALD PUBLISHING COMPANY LLC	Schwemer Drain DOR Notice	8010-8483-902.000	Drain Fund	517.50	8 AuthoritativeOrder/JudgeApp
0002971379	639335	03/23/2023	895730	750.00	HERALD PUBLISHING COMPANY LLC	FY23 Feb 2023 Advertising Agency Serv	1010-0351-902.000	Sheriff Jail	52.34	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	87.24	
							1010-0131-902.000	Circuit Court	17.44	
							2220-7777-902.000	HealthWest	348.81	
							2080-0691-902.000	Parks	69.77	
							1010-0215-902.000	County Clerk	52.32	
							2210-6313-902.000	Public Health	69.76	
							2600-2996-902.000	Indigent Defense Fund	34.88	
							1010-0265-902.000	Michael E. Kobza Hall of	17.44	
EOB 2967	640129	03/30/2023	896071	11,001.20	HERNANDEZ HOME LLC	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	11,001.20	8 AuthoritativeOrder/JudgeApp
67607	640741	04/06/2023	896431	2,621.80	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	2,621.80	8 AuthoritativeOrder/JudgeApp
67414	639488	03/23/2023	895838	10,238.91	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza; 1st & 4th floors	2220-7777-941.000	HealthWest	10,238.91	8 AuthoritativeOrder/JudgeApp
67386	639487	03/23/2023	895838	1,547.88	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,547.88	8 AuthoritativeOrder/JudgeApp
Liefer 3/21/23	640003	03/30/2023	895990	35.36	HOLLY L LIEFER	RmbExp: Candy for Thinking for a Change Group	2920-0152-740.000	Child Care Fund	35.36	11 County Administrator App
Lapres Chk 6826	639398	03/23/2023	895731	1,011.37	HOLTON TOWNSHIP	Check # 6826 Parcel # 05-023-100-0004-00	5162-0000-226.020	2022 Delinquent Tax Revolving	1,011.37	7 Pass-Through Funds
000561	640002	03/30/2023	895991	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KP; 3/23/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
000562	640060	03/30/2023	895991	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; NL; 3/23/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
000569	640290	04/06/2023	896286	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; MP; 3/30/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
EOB 3041	640679	04/06/2023	896432	2,020.68	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	2,020.68	8 AuthoritativeOrder/JudgeApp
EOB 2928	639478	03/23/2023	895839	74,292.08	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	74,292.08	8 AuthoritativeOrder/JudgeApp
5365721-MAR	640938	04/13/2023	896577	210.00	HOUSE ARREST SERVICES, INC.	SSSPF Thetars; 3/23	2153-1423-740.000	SSSPF Grant	210.00	8 AuthoritativeOrder/JudgeApp
VR SH 1-25-23-REV	640635	04/06/2023	896433	16.54	Humana	FY23 Vendor refund Humana SH 1/25/2023	2220-7000-636.300	HealthWest	16.54	7 Pass-Through Funds
VR ES 1110-121422	639527	03/23/2023	895841	33.38	Humana	FY23 Vendor refund for Humana ES 11/10/22-12/14/22	2220-7000-636.300	HealthWest	33.38	7 Pass-Through Funds
VR DH 10-10-22	639526	03/23/2023	895840	10.36	Humana	FY23 Vendor refund for Humana DH 10/10/2022	2220-7000-636.300	HealthWest	10.36	7 Pass-Through Funds
VR KM 11-23-22	639528	03/23/2023	895842	10.36	Humana	FY23 Vendor refund for Humana KM 11/23/2022	2220-7000-636.300	HealthWest	10.36	7 Pass-Through Funds
788658	639197	03/23/2023	895732	411.00	ICLE	Guide To MI Statutes of Limitations, Feb 23 update, 4 copies	1010-0136-981.010	District Court	411.00	8 AuthoritativeOrder/JudgeApp
514154001891	640488	04/06/2023	896287	622.00	INDEPENDENT BANK	Grant Relief Assistance - FY23 - PG	2930-8944-849.000	Veterans Affairs Dept	622.00	9 Community Support/Relief
50730013871	640504	04/06/2023	896287	340.04	INDEPENDENT BANK	Grant Relief Assistance - FY23 - PG	2930-8943-836.100	Veterans Affairs Dept	340.04	9 Community Support/Relief
1127548182	642085	04/13/2023	896578	283.50	INFINISOURCE, INC.	FBA Monthly Admin Service March 2023	6770-0203-801.000	Insurance	283.50	5 Insurance Payments
C2458071-0	640808	04/13/2023	896579	(31.70)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit Countefeit Pens - Account # 55777	5110-1021-729.000	Tax Forfeitures	(31.70)	10 Board Approved/Budgeted
2459473-0	640811	04/13/2023	896580	31.07	INTEGRITY BUSINESS SOLUTIONS LLC	Counterfeit Pens - Account # 55777	5110-1021-729.000	Tax Forfeitures	31.07	10 Board Approved/Budgeted
2462765-0	642102	04/13/2023	896580	45.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	45.07	10 Board Approved/Budgeted
2460489-0	640063	03/30/2023	895993	72.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	24.05	10 Board Approved/Budgeted
							5910-0546-729.000	Regional Water System	24.05	
							5910-0552-729.000	Regional Water System	24.05	
2457526-0	639322	03/23/2023	895733	29.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - CCR	1010-0216-729.000	Circuit Court Records	29.52	10 Board Approved/Budgeted
2457030-0	640249	04/06/2023	896289	68.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	68.12	10 Board Approved/Budgeted
2457751-0	639571	03/23/2023	895733	815.20	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1170-1367-729.000	Sobriety Court	467.91	10 Board Approved/Budgeted
							1010-0136-729.000	District Court	347.29	
2457503-0	639671	03/30/2023	895993	122.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	122.48	10 Board Approved/Budgeted
2458389-0	639697	03/30/2023	895993	386.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	386.60	10 Board Approved/Budgeted
2433851-1	639491	03/23/2023	895843	129.42	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU shampoo body wash	2220-7777-729.000	HealthWest	129.42	10 Board Approved/Budgeted
2438965-0	639494	03/23/2023	895843	21.64	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza batteries and legal pad paper	2220-7777-729.000	HealthWest	21.64	10 Board Approved/Budgeted
2462493-0	640545	04/06/2023	896288	339.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6413-729.000	Public Health	236.05	10 Board Approved/Budgeted
							2210-6103-729.000	Public Health	13.90	
							2210-6311-729.000	Public Health	89.80	
2453354-0	639497	03/23/2023	895843	29.25	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MCA binder clips and pens	2220-7777-729.000	HealthWest	29.25	10 Board Approved/Budgeted
2456546-0	640247	04/06/2023	896289	4.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	4.38	10 Board Approved/Budgeted
2459605-0	640279	04/06/2023	896289	456.29	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Office supplies	2150-0142-729.000	Family Court	228.14	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	228.15	
2462085-0	640465	04/06/2023	896289	620.52	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	620.52	10 Board Approved/Budgeted
2454700-0	639394	03/23/2023	895733	111.15	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Paper	1010-0131-729.000	Circuit Court	111.15	10 Board Approved/Budgeted
2458686-0	639961	03/30/2023	895992	89.66	INTEGRITY BUSINESS SOLUTIONS LLC	JDC; Pens, Markers	2920-0662-729.000	Child Care Fund	67.25	10 Board Approved/Budgeted
							2920-0659-729.000	Child Care Fund	22.41	
2455962-0	639125	03/23/2023	895733	138.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	138.46	10 Board Approved/Budgeted
2455427-0	640696	04/06/2023	896434	420.27	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC cleaning supplies and folders	2220-7777-729.000	HealthWest	420.27	10 Board Approved/Budgeted
2463765-0	640885	04/13/2023	896580	275.75	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, envelopes, stamp ink	1010-0201-729.000	Accounting	275.75	10 Board Approved/Budgeted
2463281-0	640902	04/13/2023	896580	532.37	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Notes, Paper	1010-0131-729.000	Circuit Court	47.86	10 Board Approved/Budgeted
							1010-0132-729.000	Circuit Court Collections	9.00	
							2150-0142-729.000	Family Court	301.64	
							2150-0146-729.000	Family Court	8.20	
							2150-0149-729.000	Family Court	29.97	
							2920-0152-729.000	Child Care Fund	99.34	
							2920-0153-729.000	Child Care Fund	9.37	
							2150-0166-729.000	Family Court	5.64	
							2150-0230-729.000	Family Court	21.35	
2464557-0	640965	04/13/2023	896580	67.66	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office supplies	1010-0225-729.000	Equalization	67.66	10 Board Approved/Budgeted
2457529-0	639324	03/23/2023	895733	135.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	135.21	10 Board Approved/Budgeted
2438654-0	639493	03/23/2023	895843	370.24	INTEGRITY BUSINESS SOLUTIONS LLC	Terrace St youth Wipes, laminate pouches, paper clips & clipboard	2220-7777-729.000	HealthWest	370.24	10 Board Approved/Budgeted
2452911-0	639496	03/23/2023	895843	68.24	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza folders and pens	2220-7777-729.000	HealthWest	68.24	10 Board Approved/Budgeted
2455869-0	640697	04/06/2023	896434	361.95	INTEGRITY BUSINESS SOLUTIONS LLC	Sticky notes, multifold towels, toilet paper, toothbrush, kleenex	2220-7777-729.000	HealthWest	361.95	10 Board Approved/Budgeted
2464259-0	640976	04/13/2023	896580	67.80	INTEGRITY BUSINESS SOLUTIONS LLC	Chair Casters - C Station	5920-5040-729.010	Wastewater Management	67.80	10 Board Approved/Budgeted
2462764-0	642101	04/13/2023	896580	744.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	744.60	10 Board Approved/Budgeted
2458071-0	640810	04/13/2023	896580	241.70	INTEGRITY BUSINESS SOLUTIONS LLC	Counterfeit pens, soter, air duster, clorox wipes, paper	5110-1021-729.000	Tax Forfeitures	241.70	10 Board Approved/Budgeted
2461461-0	640927	04/13/2023	896579	509.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	509.38	10 Board Approved/Budgeted
2461860-0	640589	04/06/2023	896289	101.90	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	101.90	10 Board Approved/Budgeted
2458390-0	639696	03/30/2023	895993	254.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2800-0232-729.000	Crime Victims' Rights	254.75	10 Board Approved/Budgeted
2457503-1	639670	03/30/2023	895993	11.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	11.29	10 Board Approved/Budgeted
2457080-0	639939	03/30/2023	895993	276.30	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper - Equalization	1010-0225-729.000	Equalization	276.30	10 Board Approved/Budgeted
2458187-0	640225	04/06/2023	896289	126.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	126.94	10 Board Approved/Budgeted
2457062-0	640248	04/06/2023	896289	9.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	9.79	10 Board Approved/Budgeted
2437841-0	639492	03/23/2023	895843	34.73	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza knives and folders	2220-7777-729.000	HealthWest	34.73	10 Board Approved/Budgeted
2452512-0	639495	03/23/2023	895843	411.30	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth Tissue, paper towel and notebooks	2220-7777-729.000	HealthWest	411.30	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2463251-0	642100	04/13/2023	896580	114.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	114.89	10 Board Approved/Budgeted
2458622-0	640926	04/13/2023	896579	392.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	392.05	10 Board Approved/Budgeted
2464740-0	640952	04/13/2023	896579	89.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6413-729.000	Public Health	89.80	10 Board Approved/Budgeted
RSTC 3/14/23 NW	639084	03/20/2023	895519	10.00	JACK KLEIN	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
03222023JR	640077	03/30/2023	896112	7.50	WITNESS	Witness: State vs NGR	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
JPB962285.0131	642197	04/13/2023	896500	79.98	JUROR	Juror 962285 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.98	
22-005223-FH	639994	03/30/2023	895994	450.00	JACOB PUISIS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Pass-Through Funds
MDOT 3-13-23	639042	03/23/2023	895734	288.86	JAMES A KOENS	Mileage Reimbursement MDOT Conference March 13, 2023	5880-0586-871.000	Muskegon Area Transit System	288.86	01 Emp Travel/Training/Payroll
MPTA 3-7&8-23	639041	03/23/2023	895734	275.32	JAMES A KOENS	Mileage Reimbursement MPTA Conference March 7 & 8, 2023	5880-0586-871.000	Muskegon Area Transit System	275.32	01 Emp Travel/Training/Payroll
040423	640933	04/13/2023	896581	2,155.88	JAMES A MAREK	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	484.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,671.88	
926 E Forest	640473	04/06/2023	896290	4,100.00	JAMES L GERLING	FY23 DTE EEA Program - 926 E Forest	1010-0175-934.175	Residential Energy Efficiency	4,100.00	10 Board Approved/Budgeted
12285 Hts Ravenna	640461	04/06/2023	896290	4,150.00	JAMES L GERLING	FY23 DTE EEA Program - 12285 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
2022 Settlement Rfd	640559	04/06/2023	896291	102.61	James/ Laura Fuller	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	102.61	7 Pass-Through Funds
JPB958606.0131	639219	03/20/2023	895586	24.04	JUROR	Juror 958606 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.04	
JPB911376.0131	639916	03/27/2023	895912	22.86	JUROR	Juror 911376 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.86	
JPB944774.0131	639901	03/27/2023	895913	19.98	JUROR	Juror 944774 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.98	
RSTJ 125822A	639034	03/20/2023	895460	75.00	JANICE WELK	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
03292023JW	640420	04/03/2023	896173	6.10	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB918459.0131	639222	03/20/2023	895587	24.30	JUROR	Juror 918459 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.30	
RSTC 3/14/23 KB	639082	03/20/2023	895520	50.00	JAWOR MACHINE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640580	04/06/2023	896292	211.45	Jay J Kelley	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	211.45	7 Pass-Through Funds
JPB987700.0136	640383	04/03/2023	896144	55.55	JUROR	Juror 987700 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	25.55	
JPB934928.0136	640386	04/03/2023	896145	28.49	JUROR	Juror 934928 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.49	
JPB990561.0131	642181	04/13/2023	896501	33.34	JUROR	Juror 990561 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.34	
JPB942752.0131	639208	03/20/2023	895588	26.79	JUROR	Juror 942752 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.79	
JPB910298.0131	642170	04/13/2023	896502	95.70	JUROR	Juror 910298 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.70	
RSTJ 125846	639032	03/20/2023	895461	50.00	JENE E WEATHERS JR	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
03092023JC	639300	03/20/2023	895625	12.40	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	12.40	8 AuthoritativeOrder/JudgeApp
03282023JH	640421	04/03/2023	896174	12.00	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JudgeApp
JPB914840.0131	639260	03/20/2023	895589	39.50	JUROR	Juror 914840 Dates 03/15/2023-03/15/2023	1010-0131-822.030	Circuit Court	24.50	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
JPB924620.0131	642187	04/13/2023	896503	40.41	JUROR	Juror 924620 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.41	
2022 Settlement Rfd	640553	04/06/2023	896293	507.42	Jennifer VerStrate	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	507.42	7 Pass-Through Funds
JPB903858.0131	639919	03/27/2023	895914	21.94	JUROR	Juror 903858 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.94	
JPB897269.0131	642194	04/13/2023	896504	18.28	JUROR	Juror 897269 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.28	
JPB977506.0131	639247	03/20/2023	895590	40.41	JUROR	Juror 977506 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.41	
040120231927	640479	04/06/2023	896294	650.00	JERRY VANDERSTELT	S&S Relief Assistance - FY23 - KB	2930-8942-849.000	Veterans Affairs Dept	650.00	9 Community Support/Relief
RSTC 3/14/23 CD	639119	03/20/2023	895521	50.00	JERRY WIERSMA II	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB973301.0136	640369	04/03/2023	896146	21.68	JUROR	Juror 973301 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.68	
Mileage JJ 023-03152	640147	03/30/2023	896072	87.12	JESSICA JENNINGS	FY23 Mileage for JJ 2/3/2023-3/15/2023	2220-7777-863.000	HealthWest	87.12	01 Emp Travel/Training/Payroll
26145	640468	04/06/2023	896295	7,000.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2338 Blodgett	1010-0175-934.175	Residential Energy Efficiency	7,000.00	10 Board Approved/Budgeted
26127	640466	04/06/2023	896295	3,815.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1281 E Pontaluna Lot 19	1010-0175-934.175	Residential Energy Efficiency	3,815.00	10 Board Approved/Budgeted
26133	639181	03/23/2023	895735	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1946 Wood	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26135	639180	03/23/2023	895735	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 574 E Apple	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26111	639200	03/23/2023	895735	2,695.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2933 Howden	1010-0175-934.175	Residential Energy Efficiency	2,695.00	10 Board Approved/Budgeted
26134	639836	03/30/2023	895995	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1767 Pine	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26156	639850	03/30/2023	895995	3,540.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1302 Williams	1010-0175-934.175	Residential Energy Efficiency	3,540.00	10 Board Approved/Budgeted
26163	640459	04/06/2023	896295	1,900.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3355 Charles	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
26155	639832	03/30/2023	895995	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1628 McIlwraith	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26137	639875	03/30/2023	895995	4,125.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1950 Brunswick	1010-0175-934.175	Residential Energy Efficiency	4,125.00	10 Board Approved/Budgeted
26152	639878	03/30/2023	895995	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 131 Myrtle	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
26149	639826	03/30/2023	895995	4,225.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1707 Manz	1010-0175-934.175	Residential Energy Efficiency	4,225.00	10 Board Approved/Budgeted
30875021323	639182	03/23/2023	895735	4,450.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 2439 Maple	1010-0175-934.175	Residential Energy Efficiency	4,450.00	10 Board Approved/Budgeted
26129	639199	03/23/2023	895735	4,125.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 6751 Sweetser	1010-0175-934.175	Residential Energy Efficiency	4,125.00	10 Board Approved/Budgeted
RSTC 3/14/23 AC	639062	03/20/2023	895522	70.00	JILL COLWELL	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 AuthoritativeOrder/JudgeApp
JPB933374.0131	642166	04/13/2023	896505	79.19	JUROR	Juror 933374 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.19	
03062023JS	639664	03/23/2023	895886	98.43	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	98.43	8 AuthoritativeOrder/JudgeApp
03302023JH	640422	04/03/2023	896175	11.20	WITNESS	Witness: State vs KCH	1010-0229-825.010	Prosecutor	11.20	8 AuthoritativeOrder/JudgeApp
RSTJ 125577,125787	639026	03/20/2023	895462	40.00	JODIE SLUSSER	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 MM	639095	03/20/2023	895523	150.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
19000931FH	639974	03/30/2023	895996	1,491.45	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,491.45	6 Individual/Small Business
19003516FC	642090	04/13/2023	896582	1,335.05	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,335.05	6 Individual/Small Business
RSTC 3/14/23 JS	639088	03/20/2023	895524	20.00	JOHN LOFQUIST	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
03212023JS	640078	03/30/2023	896113	8.38	WITNESS	Witness: State vs NWS	1010-0229-825.010	Prosecutor	8.38	8 AuthoritativeOrder/JudgeApp
1-127349039300	640045	03/30/2023	895997	1,669.00	JOHNSON CONTROLS US HOLDINGS LLC	Marquette / Repairs to card access system	6355-0240-931.050	Marquette Campus	1,669.00	3 Discount Not Lost/Penalty
23437249	640597	04/06/2023	896296	1,500.00	JOHNSON CONTROLS US HOLDINGS LLC	291899 / Fire protection monitoring	5810-0541-931.050	Airport	1,500.00	11 County Administrator App
03272023JS	640423	04/03/2023	896176	7.40	WITNESS	Witness: State vs REC	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
41123B	641020	04/13/2023	896583	61.18	JONATHAN SYKES	ExpRmb: mileage Dalton Office Mar 2023	1010-0225-863.000	Equalization	61.18	01 Emp Travel/Training/Payroll
33282	642087	04/13/2023	896584	1,221.37	JONES ELECTRIC COMPANY	Check Valve - Laketon Station	5920-5060-778.200	Wastewater Management	1,221.37	3 Discount Not Lost/Penalty
JPB916328.0131	642162	04/13/2023	896506	21.42	JUROR	Juror 916328 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.42	
RSTJ 125860A	639011	03/20/2023	895463	280.00	JORDANN LOCKHART	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	280.00	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640566	04/06/2023	896297	2,008.57	Jose Diaz-Reyes	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	2,008.57	7 Pass-Through Funds
JPB913404.0131	642184	04/13/2023	896507	17.62	JUROR	Juror 913404 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.62	
03302023	642098	04/13/2023	896585	450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0301-803.000	Sheriff Operations	450.00	6 Individual/Small Business
022023	640925	04/13/2023	896585	250.00	JOSEPH J AUFFREY, PhD	Case testimony	1010-0229-816.000	Prosecutor	250.00	6 Individual/Small Business
JPB904463.0131	639242	03/20/2023	895591	54.79	JUROR	Juror 904463 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.29	
Assessor PRE Refund	639330	03/23/2023	895736	598.12	Joshua M Ohst / Caitin C Ohst	Assessor PRE refund for tax year 2022 Winter	5163-0000-020.009	2023 Delinquent Tax Revolving	598.12	7 Pass-Through Funds
04102023	639999	03/30/2023	895998	102.93	JOSHUA OHST	Travel Expenses	2210-6114-871.000	Public Health	102.93	01 Emp Travel/Training/Payroll
2022 Settlement Rfd	640624	04/06/2023	896298	50.26	Juana C Lewis	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	50.26	7 Pass-Through Funds
JPB974370.0131	639913	03/27/2023	895915	73.72	JUROR	Juror 974370 Dates 03/21/2023-03/22/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.22	
JPB907568.0131	639241	03/20/2023	895592	59.77	JUROR	Juror 907568 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.27	
JPB923279.0136	640366	04/03/2023	896147	24.04	JUROR	Juror 923279 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.04	
JPB993995.0136	640368	04/03/2023	896148	36.09	JUROR	Juror 993995 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.09	
RSTC 3/14/23 AB	639061	03/20/2023	895525	321.00	JURERA CLAY	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	321.00	8 AuthoritativeOrder/JudgeApp
03162023JL	640079	03/30/2023	896114	7.46	WITNESS	Witness: State vs CJB	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeOrder/JudgeApp
03152023JH	639301	03/20/2023	895626	16.00	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	16.00	8 AuthoritativeOrder/JudgeApp
Mileage JB 03-03-23	639501	03/23/2023	895844	116.33	JUSTINE BELVITCH	FY23 Mileage reimbursement for JB 03/03/2023	2220-7777-863.000	HealthWest	116.33	8 AuthoritativeOrder/JudgeApp
1049557	640634	04/06/2023	896299	35.50	KAAAT'S WATER CONDITIONING INC	Water unit rental 04/01/2023-04/30/2023	1010-0226-945.000	Human Resources	35.50	3 Discount Not Lost/Penalty
JPB963437.0136	640381	04/03/2023	896149	26.14	JUROR	Juror 963437 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.14	
RSTC 3/14/23 TR	639083	03/20/2023	895526	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
Mileage KK 0203-0228	640148	03/30/2023	896073	80.57	KARA K KILE	FY23 Mileage for KK 02/01/2023-02/28/2023	2220-7777-863.000	HealthWest	80.57	01 Emp Travel/Training/Payroll
Assessor PRE Refund	639332	03/23/2023	895737	923.54	Karen Parmelee	Assessor PRE refund for tax year 2020	5163-0000-020.009	2023 Delinquent Tax Revolving	923.54	7 Pass-Through Funds
03132023KC	639302	03/20/2023	895627	6.00	WITNESS	Witness: State vs JAA	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
1358	640971	04/13/2023	896586	1,984.00	KARRI ANNE RUSSELL	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	1,400.00	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	584.00	
03212023KW	640080	03/30/2023	896115	10.20	WITNESS	Witness: State vs ADD	1010-0229-825.010	Prosecutor	10.20	8 AuthoritativeOrder/JudgeApp
JPB942997.0131	639217	03/20/2023	895593	55.58	JUROR	Juror 942997 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.08	
KF 3-17-23	639499	03/23/2023	895845	1,012.50	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,012.50	8 AuthoritativeOrder/JudgeApp
KF 3-24-23	640774	04/06/2023	896435	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
03222023KM	640081	03/30/2023	896116	6.36	WITNESS	Witness: State vs NJS	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 DM	639066	03/20/2023	895527	20.00	KATHRYN DENNY	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
AC Clothing 3/23	640937	04/13/2023	896587	217.63	KATHY GREGORY	Reimbursement; Clothing for A Cotner	2920-0665-845.022	Child Care Fund	217.63	8 AuthoritativeOrder/JudgeApp
Stevens 3-27-23	639983	03/30/2023	895999	1,074.70	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,074.70	6 Individual/Small Business
Stevens 4-10-23	640962	04/13/2023	896588	1,908.85	KATHY STEVENS	Transcripts; 4/23	1010-0131-821.000	Circuit Court	1,908.85	6 Individual/Small Business
03132023KW	639303	03/20/2023	895628	7.80	WITNESS	Witness: State vs MDW	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
Mileage KV 3-16-23	640150	03/30/2023	896074	41.27	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 03/16/2023	2220-7777-863.000	HealthWest	41.27	01 Emp Travel/Training/Payroll
DO- R322197	640813	04/13/2023	896589	30.00	Kayla Ritter	Dog License overpayment - P40025 Ande	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
KB 3-8-2023	639502	03/23/2023	895846	7.95	KEESHA BETTS	FY23 Reimbursement for KB for CLS for consumer	2220-7777-729.000	HealthWest	7.95	11 County Administrator App

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 BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
4 JPB948575.0131	640405	04/06/2023	896300	300.00	KEITH KIESGEN	LB-950 W Norton Ave/Cleaning March 2023	5500-0000-039.000	Land Bank	300.00	6 Individual/Small Business
	642193	04/13/2023	896508	20.11	JUROR	Juror 948575 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
041123A TOCM 439382D JPB918092.0131	641018	04/13/2023	896590	212.22	KELLI NAVARRO	ExpRmb: mileage Whitehall twp office Jan, Feb, Mar 2023	1010-0225-863.000	Equalization	212.22	01 Emp Travel/Training/Payroll
	640758	04/06/2023	896301	18.00	KELLY A JENKINS	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	18.00	7 Pass-Through Funds
EOB 3075 EOB 3101 EOB 2958 EOB 2975 03152023KJ 901778595 S112798362	640717	04/06/2023	896436	18,346.28	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	18,346.28	8 AuthoritativeOrder/JudgeApp
	640778	04/06/2023	896437	29,664.93	KELLY'S KARE COMMUNITY LIFE SKILLS	FY23 Specialized Residential Services	2220-7777-801.179	HealthWest	29,664.93	8 AuthoritativeOrder/JudgeApp
S112801576.001 635820 Hoopes 3/23	640794	04/13/2023	896591	1,037.52	KENDALL ELECTRIC INC	Input Module - D Station	5920-5060-778.200	Wastewater Management	1,037.52	3 Discount Not Lost/Penalty
	640771	04/13/2023	896592	2,178.68	KENNEDY INDUSTRIES INC.	Gear Sector, Rack, Bearing - E Station	5920-5060-778.200	Wastewater Management	2,178.68	3 Discount Not Lost/Penalty
320684 EOB 2977 21-005512-FH 21-003132-FH RSTC 3/14/23 RL Zoom KE 3/23	640444	04/06/2023	896303	3,044.14	KENT COMMUNICATIONS INC	MATS Public Survey Printing	5880-0598-747.000	Muskegon Area Transit System	3,044.14	3 Discount Not Lost/Penalty
	640638	04/06/2023	896438	2,587.84	KENT COUNTY CMH AUTHORITY	FY23 Kent county CMH	2220-7777-801.000	HealthWest	2,587.84	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 RH 03302023KG 03132023KT PDD KH 31523 JPB922041.0131	639280	03/23/2023	895739	900.00	KEONTAE SHERROD	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	900.00	7 Pass-Through Funds
	639281	03/23/2023	895740	900.00	KEONTAE SHERROD	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	900.00	7 Pass-Through Funds
JPB981784.0136	639073	03/20/2023	895528	100.00	KERRY RAENA FRETTEY	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
	640344	04/06/2023	896304	158.99	KEVIN EATON	Reimbursement for KE Zoom license	2920-0152-802.000	Child Care Fund	128.94	01 Emp Travel/Training/Payroll
23568 296814 04-01-2023 23614 23537 154955 April 2023 23383 April 2023 MM April 2023 CO April 2023 GV April 2023 LS 2023001409MI 2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	639079	03/20/2023	895529	100.00	KEVIN HEPLER	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
	640424	04/03/2023	896177	7.70	WITNESS	Witness: State vs PAG	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	639305	03/20/2023	895630	6.70	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
	640743	04/06/2023	896439	35.00	KIMBERLY HANSEN	FY23 PDD for KH 3-15-23	2220-7777-864.000	HealthWest	35.00	11 County Administrator App
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	639236	03/20/2023	895594	65.08	JUROR	Juror 922041 Dates 03/15/2023-03/16/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
	640380	04/03/2023	896150	16.57	JUROR	Juror 981784 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	12.58	8 Authoritative Order
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	640476	04/06/2023	896305	34.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Rent - April 2023 - IT	6680-0228-729.000	Information Technology	34.75	3 Discount Not Lost/Penalty
	640868	04/13/2023	896593	38.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	38.75	3 Discount Not Lost/Penalty
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	640984	04/13/2023	896593	39.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Water - PFAS Northside Landfill	2210-6201-747.000	Public Health	39.25	3 Discount Not Lost/Penalty
	640984	04/13/2023	896593	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water PFAS Northside Landfill	2210-6201-747.000	Public Health	9.00	3 Discount Not Lost/Penalty
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	642110	04/13/2023	896593	42.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Mar 2023	5110-1021-729.000	Tax Forfeitures	42.50	3 Discount Not Lost/Penalty
	640985	04/13/2023	896593	62.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Water - PFAS Northside Landfill	2210-6201-747.000	Public Health	62.75	3 Discount Not Lost/Penalty
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	639522	03/23/2023	895848	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
	639506	03/23/2023	895848	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
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	639517	03/23/2023	895848	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
	639510	03/23/2023	895848	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
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	640283	04/06/2023	896306	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
	640905	04/13/2023	896594	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	640904	04/13/2023	896594	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
	640903	04/13/2023	896594	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	638992	03/20/2023	895464	100.00	KRISTINA FARBER	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
	639068	03/20/2023	895530	175.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8 AuthoritativeOrder/JudgeApp
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	640977	04/13/2023	896595	329.00	KUERTH'S DISPOSAL INC	Disposal Services March 2023	5920-5040-808.110	Wastewater Management	329.00	3 Discount Not Lost/Penalty
	640989	04/13/2023	896595	1,772.00	KUERTH'S DISPOSAL INC	03/23 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Oak Ave. Building	422.00	2 Utilities & Cellular Phones
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	1010-0270-808.000						County Jail Building 2015	633.00		
	2300-0273-808.000						Accommodations Tax	35.85		
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	2300-0274-808.000						Accommodations Tax	35.85		
	2920-0659-808.000						Child Care Fund	35.85		
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	2920-0660-808.000						Child Care Fund	35.85		
	2920-0662-808.000						Child Care Fund	71.70		
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	5920-5040-808.110						Wastewater Management	71.70		
	6340-0241-808.000						Bldg A-Johnny O. Harris	28.68		
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	6340-0243-808.000						Bldg C-Treas/Equal/RoD	57.36		
	6340-0244-808.000						Bldg D-Health Dept	69.91		
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	6340-0245-808.000						Bldg E-Jewel Bldg (formerly	28.68		
	6340-0246-808.000						Bldg F-Veterans Center	28.68		
2023000582MI 2023000577MI 2023000579MI RSTJ 125850 RSTC 3/14/23 DF 35944 36293	6340-0247-808.000						Bldg G-Central Services	50.18		
	6340-0248-808.000						Bldg H-Stark Hall	68.12		

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
LSN003739	640516	04/06/2023	896307	4,088.00	LABORATORY SUPPLY NETWORK INC	Refrigerator for vaccination programs	2210-6114-743.010	Public Health	4,088.00	3 Discount Not Lost/Penalty
03292023LC	640425	04/03/2023	896178	6.60	WITNESS	Witness: State vs PBH	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
BJA-2023-001	639420	03/23/2023	895741	2,500.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant administration 10/22	1172-1371-802.000	Adult Drug Treatment Court	2,500.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-001	639423	03/23/2023	895741	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Administration 10/1-10/15/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-007	640050	03/30/2023	896001	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grand Administration 1/1 - 1/15/23	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SAMHSA-2023-003-6	640058	04/06/2023	896308	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant Administration 3/1 - 3/31/2	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	8 AuthoritativeOrder/JudgeApp
BJA-2023-003	639422	03/23/2023	895741	2,500.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant administration 12/22	1172-1371-802.000	Adult Drug Treatment Court	2,500.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-003	639425	03/23/2023	895741	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 11/1 - 11/15/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-009	640052	03/30/2023	896001	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Administration 2/1 - 2/15/23	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-012	640055	03/30/2023	896001	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Administration 3/16 - 3/31/23	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-002	639424	03/23/2023	895741	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 10/16-10/31/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-004	639427	03/23/2023	895741	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 11/16 - 11/30/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-008	640051	03/30/2023	896001	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grand Administration 1/16 - 1/31/23	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-011	640054	03/30/2023	896001	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Administration 3/1 - 3/15/23	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SAMHSA-2023-002-5	640057	04/06/2023	896308	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant Administration 2/1 - 2/28/23	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	8 AuthoritativeOrder/JudgeApp
BJA-2023-002	639421	03/23/2023	895741	2,500.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant administration 11/22	1172-1371-802.000	Adult Drug Treatment Court	2,500.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-005	639429	03/23/2023	895741	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 12/1 - 12/15/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-10	640053	03/30/2023	896001	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Administration 2/16 - 2/28/23	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SAMHSA-2023-001-4	640056	04/06/2023	896308	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant Administration 1/1 - 1/31/23	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	8 AuthoritativeOrder/JudgeApp
INV00483	640171	03/30/2023	896076	742.86	LAKESHORE REGIONAL ENTITY	FY23 SIS Assessor slots/training for HealthWest	2220-7777-801.000	HealthWest	742.86	8 AuthoritativeOrder/JudgeApp
INV00481	640169	03/30/2023	896076	742.86	LAKESHORE REGIONAL ENTITY	FY23 SIS Assessor slots/training for HealthWest	2220-7777-801.000	HealthWest	742.86	8 AuthoritativeOrder/JudgeApp
INV00484	640172	03/30/2023	896076	742.86	LAKESHORE REGIONAL ENTITY	FY23 SIS Assessor slots/training for HealthWest	2220-7777-801.000	HealthWest	742.86	8 AuthoritativeOrder/JudgeApp
INV00482	640170	03/30/2023	896076	742.86	LAKESHORE REGIONAL ENTITY	FY23 SIS Assessor slots/training for HealthWest	2220-7777-801.000	HealthWest	742.86	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640551	04/06/2023	896309	216.26	LAKESHORE TITLE GROUP WEST	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	216.26	7 Pass-Through Funds
2022 Settlement Rfd	640625	04/06/2023	896310	10.26	LAKESHORE TITLE GROUP WEST	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	10.26	7 Pass-Through Funds
TO-R321182	639574	03/30/2023	896002	20.65	LAKESHORE TITLE GROUP WEST	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	20.65	7 Pass-Through Funds
LAKETON TWP 03/08/23	638636	03/23/2023	895742	27,685.26	LAKETON TOWNSHIP	Sewer reimbursement 03/03/23 - 03/08/23	5910-0000-226.010	Regional Water System	27,685.26	7 Pass-Through Funds
LAKETON TWP 04/06/23	640879	04/13/2023	896596	8,900.45	LAKETON TOWNSHIP	Sewer reimbursement 03/31/23 - 04/06/23	5910-0000-226.010	Regional Water System	8,900.45	7 Pass-Through Funds
LAKETON TWP 3/23/23	639936	03/30/2023	896003	26,393.15	LAKETON TOWNSHIP	Sewer reimbursement 03/09/23 - 03/23/23	5910-0000-226.010	Regional Water System	26,393.15	7 Pass-Through Funds
LAKETON TWP 3/30/23	640389	04/06/2023	896312	9,383.75	LAKETON TOWNSHIP	Sewer reimbursement 03/24/23 - 03/30/23	5910-0000-226.010	Regional Water System	9,383.75	7 Pass-Through Funds
3292023	640239	04/06/2023	896311	31,750.00	LAKETON TOWNSHIP	FY23 Senior Millage allocation - Laketon Township	1060-6720-999.220	Senior Millage Fund	31,750.00	10 Board Approved/Budgeted
03302023LA	640426	04/03/2023	896179	8.40	WITNESS	Witness: State vs CCL	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
JPB955030.0136	640374	04/03/2023	896151	22.34	JUROR	Juror 955030 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.34	
19547	639682	03/30/2023	896004	5,216.97	LAND & RESOURCE ENGINEERING & SURVEY	Lake level study for Wolf Lake	8411-8672-801.000	Lake Level District-Wolf Lake	5,216.97	10 Board Approved/Budgeted
10944157	638982	03/23/2023	895743	587.64	LANGUAGE LINE SERVICES	Phone Interpretation	2210-6413-747.000	Public Health	587.64	11 County Administrator App
10972714	642078	04/13/2023	896597	163.92	LANGUAGE LINE SERVICES	Language services March 2023	1010-0136-802.010	District Court	163.92	8 AuthoritativeOrder/JudgeApp
RSTJ 125545	639027	03/20/2023	895465	50.00	LARRY SMITH	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640591	04/06/2023	896313	5.35	Larry T Griffith	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	5.35	7 Pass-Through Funds
JPB945755.0131	639234	03/20/2023	895595	48.50	JUROR	Juror 945755 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.00	
03282023LE	640427	04/03/2023	896180	6.70	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
JPB966810.0131	639904	03/27/2023	895916	75.56	JUROR	Juror 966810 Dates 03/21/2023-03/22/2023	1010-0131-822.030	Circuit Court	23.06	8 Authoritative Order
							1010-0131-822.010	Circuit Court	52.50	
Assessor PRE Refund	639416	03/23/2023	895744	328.52	Laurel L Nash / Daniel Rogers	Assessor PRE refund for tax yrs 2020-2021	5163-0000-020.009	2023 Delinquent Tax Revolving	328.52	7 Pass-Through Funds
JPB914357.0131	639263	03/20/2023	895596	45.10	JUROR	Juror 914357 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	7.60	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
2022 Settlement Rfd	640573	04/06/2023	896314	90.62	Lawantha K Hannett	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	90.62	7 Pass-Through Funds
9310486792	640596	04/06/2023	896315	53.95	LAWSON PRODUCTS	In-Line Fuse Holder	5920-5050-778.000	Wastewater Management	54.50	3 Discount Not Lost/Penalty
							5920-5050-778.000	Wastewater Management	(0.55)	
9310491755	640770	04/13/2023	896598	402.40	LAWSON PRODUCTS	Tarp Straps, Cables Ties, Level-Rigs	5920-5030-782.000	Wastewater Management	63.42	3 Discount Not Lost/Penalty
							5920-5030-778.100	Wastewater Management	343.06	
							5920-5030-778.100	Wastewater Management	(4.08)	
9310454256	639646	03/30/2023	896005	115.54	LAWSON PRODUCTS	Storage Cabinet - Farm	5920-5030-778.000	Wastewater Management	116.71	3 Discount Not Lost/Penalty
							5920-5030-778.000	Wastewater Management	(1.17)	
9310498818	642088	04/13/2023	896598	596.54	LAWSON PRODUCTS	Screws, Washers, Nex Nuts	5920-5060-778.000	Wastewater Management	602.57	3 Discount Not Lost/Penalty
							5920-5060-778.000	Wastewater Management	(6.03)	
9310430162	639176	03/23/2023	895745	31.75	LAWSON PRODUCTS	Nuts - Fleet	5920-5050-778.000	Wastewater Management	32.07	3 Discount Not Lost/Penalty
							5920-5050-778.000	Wastewater Management	(0.32)	
9310494708	640912	04/13/2023	896598	490.20	LAWSON PRODUCTS	Misc. Electrical - Fleet Shop	5920-5050-778.000	Wastewater Management	495.15	3 Discount Not Lost/Penalty
							5920-5050-778.000	Wastewater Management	(4.95)	
9310454255	639647	03/30/2023	896005	1,731.64	LAWSON PRODUCTS	Washers, Screws, Bits, Paint-Farm	5920-5030-778.000	Wastewater Management	1,749.14	3 Discount Not Lost/Penalty
							5920-5030-778.000	Wastewater Management	(17.50)	
JPB970984.0131	639261	03/20/2023	895597	23.65	JUROR	Juror 970984 Dates 03/15/2023-03/15/2023	1010-0131-822.030	Circuit Court	8.65	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
23-000854-FH	641019	04/13/2023	896599	270.00	LENOD VANCE	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	270.00	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
03062023LM	639662	03/23/2023	895887	110.70	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	110.70	8 AuthoritativeOrder/JudgeApp
JPB986752.0131	639256	03/20/2023	895598	19.45	JUROR	Juror 986752 Dates 03/15/2023-03/15/2023	1010-0131-822.030	Circuit Court	4.45	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
TO-R320519	638991	03/23/2023	895746	7.88	Letitia Ferguson	Overpayment for change on dlq tax pmt	7010-0000-208.000	Accounts Payable-Customer	7.88	7 Pass-Through Funds
2022 Settlement Rfd	640592	04/06/2023	896316	8.77	Letitia Ferguson	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	8.77	7 Pass-Through Funds
JPB901365.0136	640385	04/03/2023	896152	41.46	JUROR	Juror 901365 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	26.46	
April 2023 CB	639525	03/23/2023	895849	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
April 2023 DS	639523	03/23/2023	895849	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
Mileage for LD 1209-	640725	04/06/2023	896440	163.80	LILLIAN R DEMPSEY	FY23 Mileage for LD 12/09/2022-2/25/2023	2220-7777-864.000	HealthWest	163.80	01 Emp Travel/Training/Payroll
Mileage LW 0201-2282	640723	04/06/2023	896441	44.54	LINDA WAGNER	FY23 Mileage for LW 2/1/2023-2/28/2023	2220-7777-863.000	HealthWest	44.54	01 Emp Travel/Training/Payroll
Sobriety court March	640471	04/06/2023	896317	10.00	LISA MORNINGSTAR	March Sobriety court services	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
Vets court surv	640475	04/06/2023	896317	372.07	LISA MORNINGSTAR	Veterans court surveillance for March	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	362.07	
RSTJ 125761	639020	03/20/2023	895466	12.50	LISA OMLOR	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 ET	639087	03/20/2023	895531	10.00	LM FOODS LLC	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
03272023LH	640428	04/03/2023	896181	6.40	WITNESS	Witness: State vs JMD	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
903038-KNTNGK	640526	04/06/2023	896318	58.64	LOWES BUSINESS ACCOUNT	M Carlson / Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of	58.64	3 Discount Not Lost/Penalty
903419-KPGLHN	640529	04/06/2023	896318	43.91	LOWES BUSINESS ACCOUNT	Cable hidens	1010-0265-931.050	Michael E. Kobza Hall of	43.91	3 Discount Not Lost/Penalty
903814-KQCIHR	640532	04/06/2023	896318	(1.54)	LOWES BUSINESS ACCOUNT	Sales tax credit	6355-0240-931.050	Marquette Campus	(1.54)	3 Discount Not Lost/Penalty
903020-KQHJLE	640535	04/06/2023	896318	208.32	LOWES BUSINESS ACCOUNT	Asphalt - various areas	6340-0244-931.050	Bldg D-Health Dept	104.16	3 Discount Not Lost/Penalty
							2920-0661-931.050	Child Care Fund	34.72	
							6340-0241-931.050	Bldg A-Johnny O. Harris	17.36	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.08	
903347-KQYADA	640538	04/06/2023	896318	47.46	LOWES BUSINESS ACCOUNT	Light bulbs	6340-0249-931.050	Bldg I-Facilities Management	47.46	3 Discount Not Lost/Penalty
903658-KOVZHC	640618	04/06/2023	896318	61.28	LOWES BUSINESS ACCOUNT	Roof Repairs to Scale Building/Act#99000801284	5710-0526-931.050	Solid Waste Management	61.28	3 Discount Not Lost/Penalty
996355-KPAVSU	640987	04/13/2023	896600	2,513.70	LOWES BUSINESS ACCOUNT	Refrigerators, Microwaves	2210-6198-729.010	Public Health	2,513.70	3 Discount Not Lost/Penalty
903813-KQCIHQ	640531	04/06/2023	896318	27.13	LOWES BUSINESS ACCOUNT	Liquid nails	6355-0240-931.050	Marquette Campus	27.13	3 Discount Not Lost/Penalty
903176-KNYPFB	640527	04/06/2023	896318	62.90	LOWES BUSINESS ACCOUNT	Faucet & repairs	6340-0246-931.050	Bldg F-Veterans Center	62.90	3 Discount Not Lost/Penalty
903621-KPXGXI	640530	04/06/2023	896318	43.65	LOWES BUSINESS ACCOUNT	Toilet repair kit, liquid nails	1010-0268-931.050	Oak Ave. Building	43.65	3 Discount Not Lost/Penalty
903821-KQCIHT	640533	04/06/2023	896318	173.60	LOWES BUSINESS ACCOUNT	Asphalt - various areas	6340-0244-931.050	Bldg D-Health Dept	52.08	3 Discount Not Lost/Penalty
							2920-0661-931.050	Child Care Fund	121.52	
903737-KRDDKW	640541	04/06/2023	896318	135.84	LOWES BUSINESS ACCOUNT	Asphalt - various areas	6340-0249-931.050	Bldg I-Facilities Management	135.84	3 Discount Not Lost/Penalty
903981-KPBGNK	640528	04/06/2023	896318	25.29	LOWES BUSINESS ACCOUNT	Sealant	6355-0240-931.050	Marquette Campus	25.29	3 Discount Not Lost/Penalty
903993-KQTASZ	640536	04/06/2023	896318	149.23	LOWES BUSINESS ACCOUNT	Asphalt, concrete & bucket	1010-0268-931.050	Oak Ave. Building	149.23	3 Discount Not Lost/Penalty
903350-KQYADB	640539	04/06/2023	896318	3.76	LOWES BUSINESS ACCOUNT	Trowel	6355-0240-931.050	Marquette Campus	3.76	3 Discount Not Lost/Penalty
JPB939359.0131	642164	04/13/2023	896510	18.28	JUROR	Juror 939359 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.28	
03272023LN	640429	04/03/2023	896182	7.70	WITNESS	Witness: State vs MDF	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
1438 Garfield	639843	03/30/2023	896006	5,400.00	LUIS A TAULER	FY23 DTE EEA Program - 1438 Garfield	1010-0175-934.175	Residential Energy Efficiency	5,400.00	10 Board Approved/Budgeted
8473 Meadowbrook	639863	03/30/2023	896006	7,300.00	LUIS A TAULER	FY23 DTE EEA Program - 8473 Meadowbrook	1010-0175-934.175	Residential Energy Efficiency	7,300.00	10 Board Approved/Budgeted
219 Inca	639198	03/23/2023	895747	5,100.00	LUIS A TAULER	FY23 DTE EEA Program - 219 Inca	1010-0175-934.175	Residential Energy Efficiency	5,100.00	10 Board Approved/Budgeted
2928 Rurah	639179	03/23/2023	895747	3,500.00	LUIS A TAULER	FY23 DTE EEA Program - 2928 Rurah	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
02303	640899	04/13/2023	896601	200.00	LUMBERTOWN LAW PLLC	LB-2812 5th & additional properties	5500-0000-039.000	Land Bank	200.00	8 AuthoritativeOrder/JudgeApp
02302	640898	04/13/2023	896601	100.00	LUMBERTOWN LAW PLLC	LB-1691 Pine Street	5500-0000-039.000	Land Bank	100.00	8 AuthoritativeOrder/JudgeApp
1813Z	640342	04/06/2023	896319	43,425.40	LUNGHAMER FORD OF OWOSSO LLC	Ford F150 (2022) Police Responder 4 x 4 Pickup 5 1/2' Box for RRC	5920-5050-979.000	Wastewater Management	43,425.40	8 AuthoritativeOrder/JudgeApp
EOB 3076	640718	04/06/2023	896442	8,108.05	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	8,108.05	8 AuthoritativeOrder/JudgeApp
177597	640826	04/13/2023	896602	276.44	Lynn M Meeuwenberg	Oscar - veterinarian	2800-0232-729.000	Crime Victims' Rights	276.44	11 County Administrator App
03062023LB	639659	03/23/2023	895888	112.92	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	112.92	8 AuthoritativeOrder/JudgeApp
R83513478801	640915	04/13/2023	896603	233.82	MACALLISTER MACHINERY CO INC	Air Filters #009	5920-5050-778.000	Wastewater Management	233.82	3 Discount Not Lost/Penalty
JPB901965.0131	639206	03/20/2023	895599	23.65	JUROR	Juror 901965 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.65	
April 2023 JL DEP	640113	03/30/2023	896077	764.00	MACKENZIE BONZELAAR	HUD IV/ 1620 Terrace St, unit 3 Muskegon MI, 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
April 2023 JL	640114	03/30/2023	896077	994.94	MACKENZIE BONZELAAR	HUD IV/ 1620 Terrace St, unit 3 Muskegon MI, 49442	2220-7777-801.000	HealthWest	994.94	8 AuthoritativeOrder/JudgeApp
April 2023 AL	639516	03/23/2023	895850	764.00	MACKENZIE BONZELAAR	HUD I/ 54 Catherine unit 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	11 County Administrator App
April 2023 SF	639524	03/23/2023	895850	993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640562	04/06/2023	896320	309.06	Madie Lee / Roosevelt Sharp	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	309.06	7 Pass-Through Funds
03282023MC	640430	04/03/2023	896183	8.80	WITNESS	Witness: State vs JIB	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
3236	642076	04/13/2023	896604	1,580.60	MAGDALENA RUBIO	Interpreter services for March 2023	1010-0136-802.010	District Court	1,580.60	8 AuthoritativeOrder/JudgeApp
35140	640683	04/06/2023	896443	3,872.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	3,872.00	8 AuthoritativeOrder/JudgeApp
36635	640154	03/30/2023	896078	5,648.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	5,648.00	8 AuthoritativeOrder/JudgeApp
36584	640153	03/30/2023	896078	450.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
MD MAR 2023	640744	04/06/2023	896444	31,195.00	MANINDERPAL SINGH DHILLON PLLC	FY23 Psychiatric evaluations	2220-7777-801.180	HealthWest	31,195.00	8 AuthoritativeOrder/JudgeApp
03062023ME	639653	03/23/2023	895889	112.14	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	112.14	8 AuthoritativeOrder/JudgeApp
ROCM 438903R	640498	04/06/2023	896321	382.85	MARIE TROUNG	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	382.85	7 Pass-Through Funds
2022 Settlement Rfd	640557	04/06/2023	896322	1,593.72	MARINA Sos-Ruiz	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	1,593.72	7 Pass-Through Funds
JPB933682.0131	639915	03/27/2023	895917	22.60	JUROR	Juror 933682 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
03212023MB	640082	03/30/2023	896117	6.26	WITNESS	Witness: State vs NWS	1010-0131-822.090	Circuit Court	7.60	
MH-033123	640590	04/06/2023	896323	109.71	MARK HANSEN	Mileage for Jan 1 - Mar 31 2023	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
2004080550MI 3/22	639958	03/30/2023	896007	110.00	MARK J CRAIG	Professional Legal Fees	6680-0228-863.000	Information Technology	109.71	01 Emp Travel/Training/Payroll
14090595MI	640895	04/13/2023	896605	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
2015000672MI	639956	03/30/2023	896007	110.00	MARK J CRAIG	Professional Legal Fees	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
03142023MP	639306	03/20/2023	895631	6.40	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
7666	639187	03/23/2023	895748	3,500.00	MARK R GRANT	FY23 DTE EEA Program - 835 E Bard	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
Assessor PRE Rfd	640818	04/13/2023	896606	1,197.95	Mark Sorensen	Assessor PRE refund for tax year 2020-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	1,197.95	7 Pass-Through Funds
JPB969106.0131	642163	04/13/2023	896511	88.36	JUROR	Juror 969106 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.36	
JPB974429.0131	642171	04/13/2023	896512	122.95	JUROR	Juror 974429 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	47.95	
EOB 2946	639460	03/23/2023	895851	2,620.80	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.179	HealthWest	2,620.80	8 AuthoritativeOrder/JudgeApp
03302023MA	640431	04/03/2023	896184	6.60	WITNESS	Witness: State vs WRS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB902502.0131	639244	03/20/2023	895600	60.82	JUROR	Juror 902502 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.32	
JPB958336.0131	639264	03/20/2023	895601	57.41	JUROR	Juror 958336 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	19.91	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
RSTJ 125561-125199	639015	03/20/2023	895467	75.00	MASB/SEG	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
03202023MW	640083	03/30/2023	896118	6.72	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
033123A	640361	04/06/2023	896324	35.37	MAX DEVOOGD	ExpRmb: mileage Board of Review 2023	1010-0225-863.000	Equalization	35.37	01 Emp Travel/Training/Payroll
03062023MC	639652	03/23/2023	895890	103.83	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	103.83	8 AuthoritativeOrder/JudgeApp
03022023	639317	03/23/2023	895749	5,424.00	MCCROSKEY LAW, PLC	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	5,424.00	6 Individual/Small Business
62329	639959	03/30/2023	896008	1,055.13	MCGRAW TIRE CO OF MUSKEGON	FOC; '12 Fusion; Installed tire rod & new tires	1010-0131-937.000	Circuit Court	1,055.13	8 AuthoritativeOrder/JudgeApp
VR LS 12-14-22	639529	03/23/2023	895852	0.99	McLaren Medicaid	Vendor Refund McLaren Medicaid For LS 12/14/22	2220-7000-636.300	HealthWest	0.99	7 Pass-Through Funds
EOB 2839	640167	03/30/2023	896079	6,650.00	MCLAREN REGIONAL MEDICAL CENTER	FY23- SCA for consumer 11/02/2022-11/08/2022	2220-7777-802.050	HealthWest	6,650.00	11 County Administrator App
03092023MA	639640	03/23/2023	895644	7.80	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JudgeApp
1938	639400	03/23/2023	895750	5,833.32	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY23 2/23	2920-0668-802.000	Child Care Fund	5,833.32	8 AuthoritativeOrder/JudgeApp
S5186142.001	640769	04/13/2023	896607	109.90	MEDLER ELECTRIC COMPANY	Light bulbs	2920-0661-931.050	Child Care Fund	111.00	3 Discount Not Lost/Penalty
							2920-0661-931.050	Child Care Fund	(1.10)	
S5188335.001	640829	04/13/2023	896607	555.40	MEDLER ELECTRIC COMPANY	Light bulbs & lamp holders	6355-0240-931.050	Marquette Campus	561.00	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(5.60)	
S5176549.001	640197	04/06/2023	896325	423.49	MEDLER ELECTRIC COMPANY	Recessed light	6355-0240-931.050	Marquette Campus	427.44	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(3.95)	
S5188335.002	640988	04/13/2023	896607	189.10	MEDLER ELECTRIC COMPANY	Lamp holders	6355-0240-931.050	Marquette Campus	191.00	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.90)	
S5183760.001	640274	04/06/2023	896325	283.31	MEDLER ELECTRIC COMPANY	Light bulbs	6355-0240-931.050	Marquette Campus	286.01	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(2.70)	
770785	640517	04/06/2023	896326	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal	2210-6114-808.110	Public Health	190.20	3 Discount Not Lost/Penalty
							2210-6110-808.110	Public Health	98.55	
23-0153617-816	641029	04/13/2023	896608	435.00	MEEKHOF TIRE SALES & SERVICE INC	Repair RF Equip #64 & LR Equip #50 Tires	5710-0526-936.000	Solid Waste Management	435.00	11 County Administrator App
23-015198-088	640613	04/06/2023	896327	663.83	MEEKHOF TIRE SALES & SERVICE INC	Used Tire for Water Truck Equip #20	5710-0526-936.000	Solid Waste Management	663.83	11 County Administrator App
23-0151385-088	640614	04/06/2023	896327	227.54	MEEKHOF TIRE SALES & SERVICE INC	Used Tire & Flat Repair Equip #100	5710-0526-936.000	Solid Waste Management	227.54	11 County Administrator App
RSTC 3/14/23 AR	639089	03/20/2023	895532	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640571	04/06/2023	896328	561.33	Megan Mulvihill	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	561.33	7 Pass-Through Funds
03202023MB	640084	03/30/2023	896119	7.14	WITNESS	Witness: State vs EAL	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
03202023MB-2	640085	03/30/2023	896120	6.00	WITNESS	Witness: State vs EAL	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
307562	640156	03/30/2023	896080	1,392.00	MEIJER	FY23 CMHC Grant giftcards	2220-7777-966.001	HealthWest	1,392.00	11 County Administrator App
RSTC 3/14/23 TBCH	639090	03/20/2023	895533	77.22	MEIJER	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	77.22	8 AuthoritativeOrder/JudgeApp
JPB981896.0131	639899	03/27/2023	895918	96.52	JUROR	Juror 981896 Dates 03/21/2023-03/22/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	44.02	
JPB918674.0131	639232	03/20/2023	895602	60.03	JUROR	Juror 918674 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.53	
03272023MF	640432	04/03/2023	896185	7.30	WITNESS	Witness: State vs DLC	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
Mileage MD 3-19-23	640158	03/30/2023	896081	39.30	MELISSA L DEAGUSTINE	FY23 Mileage for MD 3/19/2023	2220-7777-863.000	HealthWest	39.30	01 Emp Travel/Training/Payroll
Mileage MD0303-03042	640157	03/30/2023	896081	39.30	MELISSA L DEAGUSTINE	FY23 Mileage for MD 3/03/2023-3/04/2023	2220-7777-863.000	HealthWest	39.30	01 Emp Travel/Training/Payroll
JPB957759.0131	642183	04/13/2023	896513	84.17	JUROR	Juror 957759 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.17	
03132023MW	639307	03/20/2023	895632	8.20	WITNESS	Witness: State vs GU	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
TO-R321666	640812	04/13/2023	896609	9.54	Melvin Burns	2022 Property Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	9.54	7 Pass-Through Funds
03092023MJ	639308	03/20/2023	895633	12.30	WITNESS	Witness: State vs DRD	1010-0229-825.010	Prosecutor	12.30	8 AuthoritativeOrder/JudgeApp
11540	640491	04/06/2023	896329	14.97	MENARDS	Heavy duty fuse, toggle switch, signaling miniature light bulb	5810-0536-777.000	Airport	14.97	3 Discount Not Lost/Penalty
11556	640494	04/06/2023	896329	47.96	MENARDS	31020260 / cat litter	5810-0536-777.000	Airport	47.96	3 Discount Not Lost/Penalty
11121	640534	04/06/2023	896329	23.96	MENARDS	31020260 / 6" sanding disk	5810-0536-777.000	Airport	23.96	3 Discount Not Lost/Penalty
11582	640489	04/06/2023	896329	12.98	MENARDS	31020260 / penetrating catalyst	5810-0536-778.000	Airport	12.98	3 Discount Not Lost/Penalty
11534	640492	04/06/2023	896329	4.97	MENARDS	31020260 / gasket maker	5810-0536-778.000	Airport	4.97	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
10864	639430	03/23/2023	895751	18.44	MENARDS	31020260 / spray paint and aerosol spray handle	5810-0536-777.000	Airport	18.44	3 Discount Not Lost/Penalty
11153	640525	04/06/2023	896329	19.94	MENARDS	31020260 / coffee	5810-0536-777.000	Airport	19.94	3 Discount Not Lost/Penalty
10806	639431	03/23/2023	895751	18.95	MENARDS	31020260 / Sandpaper	5810-0536-777.000	Airport	18.95	3 Discount Not Lost/Penalty
11474	640487	04/06/2023	896329	39.98	MENARDS	31020260 / light bulb	5810-0536-777.000	Airport	39.98	3 Discount Not Lost/Penalty
EOB 2974	640177	03/30/2023	896082	1,179.59	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,179.59	8 AuthoritativeOrder/JudgeApp
EOB 3008	640655	04/06/2023	896445	5,616.60	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	5,616.60	8 AuthoritativeOrder/JudgeApp
7935	638980	03/23/2023	895752	1,120.00	MERCY HEALTH PARTNERS	Pack n' Play	2210-6410-747.000	Public Health	1,120.00	9 Community Support/Relief
EOB 2780	639476	03/23/2023	895853	1,295.89	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,295.89	8 AuthoritativeOrder/JudgeApp
EOB 3031	640670	04/06/2023	896445	3,797.18	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,797.18	8 AuthoritativeOrder/JudgeApp
EOB 2820	639477	03/23/2023	895853	4,593.84	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,593.84	8 AuthoritativeOrder/JudgeApp
EOB 2959	640173	03/30/2023	896082	2,037.98	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,037.98	8 AuthoritativeOrder/JudgeApp
EOB 2964 03/16/23	640699	04/06/2023	896446	46,944.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	46,944.00	8 AuthoritativeOrder/JudgeApp
EOB 2857	640118	03/30/2023	896083	35,208.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	35,208.00	8 AuthoritativeOrder/JudgeApp
EOB 3000	640648	04/06/2023	896446	14,670.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	14,670.00	8 AuthoritativeOrder/JudgeApp
EOB 3030	640669	04/06/2023	896446	10,758.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	10,758.00	8 AuthoritativeOrder/JudgeApp
EOB 2935	640123	03/30/2023	896083	48,900.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	48,900.00	8 AuthoritativeOrder/JudgeApp
EOB 3047	640703	04/06/2023	896446	126,162.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	126,162.00	8 AuthoritativeOrder/JudgeApp
EOB 2899	640119	03/30/2023	896083	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	3,912.00	8 AuthoritativeOrder/JudgeApp
202086	638631	03/23/2023	895753	1,230.00	MEREDITH FENNEMA	Promotion brochures	2210-3011-902.020	Public Health	1,230.00	6 Individual/Small Business
VR CP 02-07-2023	639530	03/23/2023	895854	42.15	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid CP 2/7/2023	2220-7000-636.300	HealthWest	42.15	7 Pass-Through Funds
JPB920997.0136	640365	04/03/2023	896153	44.15	JUROR	Juror 920997 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.15	
9132	640749	04/06/2023	896330	2,125.00	METRICS REPORTING INC	JOFI Assessments for 04/01/2023 to 06/30/2023	1010-0226-752.050	Human Resources	1,593.75	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	531.25	
153153	642077	04/13/2023	896610	1,843.42	METROPOLITAN FORMS & SYSTEMS, INC.	Forms	1010-0136-729.000	District Court	1,843.42	8 AuthoritativeOrder/JudgeApp
153050	639669	03/30/2023	896009	556.44	METROPOLITAN FORMS & SYSTEMS, INC.	Small claims forms	1010-0136-729.000	District Court	556.44	8 AuthoritativeOrder/JudgeApp
7580923	641032	04/13/2023	896611	401.28	MHK ENTERPRISES	Brake Repairs Equip #69	5710-0526-936.000	Solid Waste Management	401.28	3 Discount Not Lost/Penalty
Bankhead 4/23	639972	03/30/2023	896010	250.00	MI ASSOCIATION OF COURT MEDIATORS	MACM Conf Reg for Tracey Bankhead; 4/23	2150-0142-864.000	Family Court	250.00	01 Emp Travel/Training/Payroll
Klapatch 4/23	639973	03/30/2023	896010	250.00	MI ASSOCIATION OF COURT MEDIATORS	MACM Conf Reg for Brandy Klapatch; 4/23	2150-0142-864.000	Family Court	250.00	01 Emp Travel/Training/Payroll
126356	640980	04/13/2023	896612	46.00	MI Dept of Treasury	Refund for overpayment on 9038886	2150-0000-277.020	Family Court	46.00	7 Pass-Through Funds
126076	639963	03/30/2023	896011	1,388.00	MI Dept of Treasury	Refund for overpayment on 14043932DL	2150-0000-277.020	Family Court	1,388.00	7 Pass-Through Funds
Assessor PRE Refund	639328	03/23/2023	895754	2,504.15	Micah Blackshire / Janice Blackshir	Assessor PRE refund for tax year 2020-2021	5163-0000-020.009	2023 Delinquent Tax Revolving	2,504.15	7 Pass-Through Funds
RSTC 3/14/23 JB	639078	03/20/2023	895534	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
03062023MS	639649	03/23/2023	895891	110.94	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	110.94	8 AuthoritativeOrder/JudgeApp
JPB977369.0131	639923	03/27/2023	895919	53.81	JUROR	Juror 977369 Dates 03/21/2023-03/22/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.31	
RSTC 3/14/23 GL	639075	03/20/2023	895535	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	639410	03/23/2023	895755	50.71	Michael J / Lana A Klosterman	Assessor PRE refund for tax yrs 2022	5163-0000-020.009	2023 Delinquent Tax Revolving	50.71	7 Pass-Through Funds
JPB901428.0136	640371	04/03/2023	896154	25.48	JUROR	Juror 901428 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.48	
03272023MJ	640433	04/03/2023	896186	7.10	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
03272023MM	640434	04/03/2023	896187	6.90	WITNESS	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
03222023MR	640086	03/30/2023	896121	7.34	WITNESS	Witness: State vs ZMR	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
JPB898790.0131	642160	04/13/2023	896514	94.91	JUROR	Juror 898790 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.91	
JPB897614.0131	639246	03/20/2023	895603	18.80	JUROR	Juror 897614 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.80	
JPB960006.0131	639207	03/20/2023	895604	6.81	JUROR	Juror 960006 Dates 03/15/2023-03/15/2023	1010-0131-822.030	Circuit Court	6.81	8 Authoritative Order
10015	639395	03/23/2023	895756	1,666.80	MICHELLE MCKEE CSR	Transcriptions; 19000947FC	1010-0131-821.000	Circuit Court	1,666.80	6 Individual/Small Business
10023	640970	04/13/2023	896613	241.90	MICHELLE MCKEE CSR	transcription fee: 19-61125-na	2600-2994-821.000	Indigent Defense Fund	241.90	6 Individual/Small Business
10020	639399	03/23/2023	895756	68.50	MICHELLE MCKEE CSR	Transcriptions; 15000797FH	1010-0131-821.000	Circuit Court	68.50	6 Individual/Small Business
PD14584562	639566	03/30/2023	896012	21.82	MICHIGAN CAT	Seals - #052	5920-5050-778.000	Wastewater Management	21.82	10 Board Approved/Budgeted
PD14578132	639174	03/23/2023	895757	19,288.50	MICHIGAN CAT	Hydraulic Cylinder #052 Parts/Repairs RRC Heavy Equipment-FY23	5920-5050-937.000	Wastewater Management	19,288.50	8 AuthoritativeOrder/JudgeApp
ES14524546	637396	03/30/2023	896012	106,098.98	MICHIGAN CAT	Caterpillar 299D3XE Skid Steer Loader Per Quote #168386-01	5710-0526-978.000	Solid Waste Management	106,098.98	8 AuthoritativeOrder/JudgeApp
PD14644683	641035	04/13/2023	896614	1,317.63	MICHIGAN CAT	55 Gal Drum Cat Prime Grease Pt #121131	5710-0526-939.000	Solid Waste Management	1,317.63	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 WS	639093	03/20/2023	895536	500.00	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JudgeApp
RmbExp 04/23	640861	04/13/2023	896615	3,337.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	RmbExp: MCSSA Dues and Conference	1010-0941-807.000	Misc Contingency	2,997.00	11 County Administrator App
							1010-0941-864.000	Misc Contingency	340.00	
21912	640593	04/06/2023	896331	83.00	Michigan Dept of Treasury IIT Garn	Refund s/b 10th Circ in Saginaw per Cindy	2150-0000-277.020	Family Court	83.00	7 Pass-Through Funds
RSTJ 125542	639017	03/20/2023	895468	75.39	MICHIGAN MILLERS INSURANCE COMPANY	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.39	8 AuthoritativeOrder/JudgeApp
MNA 04/14/2023	642141	04/13/2023	896616	255.56	MICHIGAN NURSES ASSOCIATION	Employee deduction 04/14/2023	7040-0000-231.120	Imprest Payroll Fund	255.56	7 Pass-Through Funds
20230383	639270	03/23/2023	895758	232.20	MICHIGAN SHERIFFS ASSOCIATION	MSA Motorcycle Badges	1210-0315-978.000	Highway Safety Programs	232.20	11 County Administrator App
MIDIS UNIT 04/14/20	642133	04/13/2023	896617	6,287.13	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 04/14/2023	7040-0000-231.130	Imprest Payroll Fund	6,287.13	7 Pass-Through Funds
MIDIS UNIT 03/31/20	640201	03/30/2023	896013	6,350.35	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 03/31/2023	7040-0000-231.130	Imprest Payroll Fund	6,350.35	7 Pass-Through Funds
MIDIS UNIT 0 03/31/2	640270	03/30/2023	896134	6,287.13	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 03/31/2023	7040-0000-231.130	Imprest Payroll Fund	6,287.13	7 Pass-Through Funds
551-614141	640867	04/13/2023	896618	1,077.25	MICHIGAN STATE POLICE	3/23 Live Scan	1010-0215-630.640	County Clerk	(4.00)	7 Pass-Through Funds
							7010-0000-228.640	Live Scan Finger Printing	1,081.25	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
551-612221	639274	03/30/2023	896014	1,295.50	MICHIGAN STATE POLICE	Live Scan 02/23	7010-0000-228.161	Fingerprint fee	1,297.50	7 Pass-Through Funds
							1010-0351-626.000	Sheriff Jail	(2.00)	
551-613601	640876	04/13/2023	896618	13,939.00	MICHIGAN STATE POLICE	3/23 New and Renewal CPL Apps	7010-0000-228.165	Pistol Permits-Renewals-MSP	2,765.00	7 Pass-Through Funds
							7010-0000-228.164	Pistol Permits-New Apps-MSP	11,174.00	
551-611866	639050	03/23/2023	895759	1,350.00	MICHIGAN STATE POLICE	SOR 02/23	7010-0000-228.630	Sex Offender Registration	1,350.00	10 Board Approved/Budgeted
3 Muskegon 2023	640041	03/30/2023	896015	39,028.00	MICHIGAN STATE UNIVERSITY	FY23 Agreement for extension services	2210-0731-801.000	Public Health	25,293.25	10 Board Approved/Budgeted
							2210-0731-802.000	Public Health	13,734.75	
163	640047	03/30/2023	896016	7,500.00	MICHIGAN'S BEACHTOWNS INC	Beachtowns marketing co-op	2300-0251-902.000	Accommodations Tax	7,500.00	11 County Administrator App
TOCM 4387715D	640502	04/06/2023	896332	1,000.00	MID MICHIGAN COMMUNITY ACTION	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	1,000.00	7 Pass-Through Funds
RSTJ 125509	639018	03/20/2023	895469	117.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	117.00	8 AuthoritativeOrder/JudgeApp
MIDLAND 03/31/2023	640207	03/30/2023	896017	549.39	MIDLAND CREDIT MANAGEMENT	Employee deduction 03/31/2023	7040-0000-231.168	Imprest Payroll Fund	549.39	7 Pass-Through Funds
MIDLAND 04/14/2023	642138	04/13/2023	896619	790.18	MIDLAND CREDIT MANAGEMENT	Employee deduction 04/14/2023	7040-0000-231.168	Imprest Payroll Fund	790.18	7 Pass-Through Funds
A-2304011798563	640619	04/06/2023	896333	1,850.87	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service Apr 1 - Apr 30	6680-0228-851.000	Information Technology	1,850.87	10 Board Approved/Budgeted
A-2304011798436	640687	04/06/2023	896447	3,614.37	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	3,614.37	8 AuthoritativeOrder/JudgeApp
100843193	639175	03/23/2023	895760	193.51	MIDWEST MOTOR SUPPLY CO, INC.	Screws, Bits - Farm	5920-5030-778.100	Wastewater Management	193.51	3 Discount Not Lost/Penalty
24682	640821	04/13/2023	896260	762.00	MIL-TECH INC.	Service call on washers	1010-0270-936.000	County Jail Building 2015	762.00	11 County Administrator App
JPB951375.0131	639239	03/20/2023	895605	54.01	JUROR	Juror 951375 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.51	
JPB959865.0131	639210	03/20/2023	895606	49.03	JUROR	Juror 959865 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.53	
MOKA RENT APR 2023	639505	03/23/2023	895856	5,687.00	MOKA CORPORATION	FY23 Building lease for 715 Terrace St suite 103 and 202	2220-7777-941.000	HealthWest	5,687.00	8 AuthoritativeOrder/JudgeApp
VR EC 1-20-23	639533	03/23/2023	895859	8.32	Molina Medicaid	FY23 Vendor refund Molina Medicaid EC 1/20/2023	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR JL 2-3-23	639536	03/23/2023	895862	8.32	Molina Medicaid	FY23 Vendor refund Molina Medicaid JL 2/3/2023	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR KJ 1-24-23	639539	03/23/2023	895865	8.90	Molina Medicaid	FY23 Vendor refund Molina Medicaid KJ 1/24/2023	2220-7000-636.300	HealthWest	8.90	7 Pass-Through Funds
VR AW 2-28-22	639532	03/23/2023	895858	26.27	Molina Medicaid	FY23 Vendor refund Molina Medicaid AW 2/28/2022	2220-7000-636.300	HealthWest	26.27	7 Pass-Through Funds
VR JL 1-30-23	639535	03/23/2023	895861	52.69	Molina Medicaid	FY23 Vendor refund Molina Medicaid JL 1/30/2023	2220-7000-636.300	HealthWest	52.69	7 Pass-Through Funds
VR JT 1-11-23	639538	03/23/2023	895864	8.32	Molina Medicaid	FY23 Vendor refund Molina Medicaid JT 1/11/2023	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR TG 2-1-23	639541	03/23/2023	895867	52.69	Molina Medicaid	FY23 Vendor refund Molina Medicaid TG 2/1/2023	2220-7000-636.300	HealthWest	52.69	7 Pass-Through Funds
VR AB 1-19-23	639531	03/23/2023	895857	8.99	Molina Medicaid	FY23 Vendor refund Molina Medicaid AB 1/19/2023	2220-7000-636.300	HealthWest	8.99	7 Pass-Through Funds
VR JL 1-24-23	639534	03/23/2023	895860	8.32	Molina Medicaid	FY23 Vendor refund Molina Medicaid JL 1/24/2023	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR SH 1-25-23	639540	03/23/2023	895866	16.54	Molina Medicaid	FY23 Vendor refund Molina Medicaid SH 1/25/2023	2220-7000-636.300	HealthWest	16.54	7 Pass-Through Funds
VR JS 1-31-23	639537	03/23/2023	895863	24.75	Molina Medicaid	FY23 Vendor refund Molina Medicaid JS 1/31/2023	2220-7000-636.300	HealthWest	24.75	7 Pass-Through Funds
JPB906521.0131	639920	03/27/2023	895920	78.44	JUROR	Juror 906521 Dates 03/21/2023-03/22/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.94	
22.23.68	640982	04/13/2023	896621	2,668.28	MONA SHORES PUBLIC SCHOOLS	FY23 JTC: Dinners/PM Snacks & Staff Meals; 3/23	2920-0659-751.100	Child Care Fund	159.81	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	981.69	
							2920-0659-751.010	Child Care Fund	216.06	
							2920-0662-751.010	Child Care Fund	1,310.72	
INV-24893	641012	04/13/2023	896622	4,446.00	MONSIDO LLC	Web governance & ADA compliance economy level	6680-0228-947.100	Information Technology	4,446.00	11 County Administrator App
EOB 3092	640745	04/06/2023	896448	13,875.90	MOONYEEN LINCOLN	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	13,875.90	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	639331	03/23/2023	895763	936.46	MSHDA	Assessor PRE refund for tax year 2021	5163-0000-020.009	2023 Delinquent Tax Revolving	936.46	7 Pass-Through Funds
TOCM 435075D	639282	03/23/2023	895761	820.46	MSHDA	Overpayment 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	820.46	7 Pass-Through Funds
TOCM 633139	639712	03/30/2023	896018	1,061.15	MSHDA	Returning payment for 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	1,061.15	7 Pass-Through Funds
TOCM 439393D	640764	04/06/2023	896335	113.30	MSHDA	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	113.30	7 Pass-Through Funds
2022 Settlement Rfd	640629	04/06/2023	896334	5,969.52	MSHDA	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5,969.52	7 Pass-Through Funds
TOCM 435066D	639283	03/23/2023	895762	812.55	MSHDA	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	812.55	7 Pass-Through Funds
13823	641014	04/13/2023	896623	15,600.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Shoreline Fiber Network - Annual Maintenance - 2023	6660-2973-851.000	Equipment Revolving	15,600.00	10 Board Approved/Budgeted
336133	640482	04/06/2023	896336	371.47	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / battery, lamp, posts	5810-0536-778.000	Airport	371.47	11 County Administrator App
336164	640485	04/06/2023	896336	7.00	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / front turn signal light	5810-0536-778.000	Airport	7.00	11 County Administrator App
336134	640484	04/06/2023	896336	(54.00)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / core deposit	5810-0536-778.000	Airport	(54.00)	11 County Administrator App
2300001487	639271	03/23/2023	895764	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees April	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted
2300001513	639991	03/30/2023	896019	37,936.76	MUSKEGON CENTRAL DISPATCH 9-1-1	MCT's for new Holton School & Egelston Patrol Vehicles	6660-2970-979.000	Equipment Revolving	18,968.38	10 Board Approved/Budgeted
							6660-2970-979.000	Equipment Revolving	18,968.38	
MCC 2023_40	640684	04/06/2023	896449	60.00	MUSKEGON COMMUNITY COLLEGE	FY23 DEIB certificate program training for MW	2220-7777-864.000	HealthWest	60.00	01 Emp Travel/Training/Payroll
2023-12	638981	03/23/2023	895765	60.00	MUSKEGON COMMUNITY COLLEGE	DEIB certificate program - WFD	2220-6114-747.000	Public Health	60.00	01 Emp Travel/Training/Payroll
MCC 2023_21	640155	03/30/2023	896084	60.00	MUSKEGON COMMUNITY COLLEGE	FY23 DEIB certificate program training for HD	2220-7777-864.000	HealthWest	60.00	01 Emp Travel/Training/Payroll
RSTC 3/14/23 JRDR	639124	03/20/2023	895537	400.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeOrder/JudgeApp
032123	639435	04/06/2023	896337	591.78	MUSKEGON COUNTY HEALTH DEPARTMENT	Petty Cash Reconciliation - Event supplies	2210-6114-729.000	Public Health	4.74	11 County Administrator App
							2210-6811-902.020	Public Health	92.30	
							2210-6405-902.020	Public Health	90.96	
							2210-6202-871.000	Public Health	20.74	
							2210-6202-871.000	Public Health	28.59	
							2210-6114-902.020	Public Health	63.39	
							2210-6405-902.020	Public Health	97.56	
							2210-6405-902.020	Public Health	35.30	
							2210-6712-871.000	Public Health	55.37	
							2210-6114-902.020	Public Health	47.89	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
						Petty Cash Reconciliation - Snow brush	2210-6199-937.000	Public Health	8.47	
						Petty Cash Reconciliation - HMU event supplies	2210-6114-747.000	Public Health	10.59	
						Petty Cash Reconciliation - WFD event supplies	2210-6114-747.000	Public Health	18.85	
						Petty Cash Reconciliation - Travel expense	2210-6202-863.000	Public Health	17.03	
parks22223meinert	639568	03/30/2023	896020	175.00	MUSKEGON COUNTY HEALTH DEPARTMENT	Campground inspection fee-Meinert	2080-0691-818.000	Parks	175.00	3 Discount Not Lost/Penalty
parks22223pioneer	639569	03/30/2023	896020	175.00	MUSKEGON COUNTY HEALTH DEPARTMENT	Campground inspection fee-Pioneer	2080-0691-818.000	Parks	175.00	3 Discount Not Lost/Penalty
parks22223blue	639570	03/30/2023	896020	175.00	MUSKEGON COUNTY HEALTH DEPARTMENT	Campground inspection fee-Blue Lake	2080-0691-818.000	Parks	175.00	3 Discount Not Lost/Penalty
021423	640931	04/13/2023	896624	25.50	MUSKEGON FAMILY CARE CENTER	Medical Records for Case No. 11-040807-NA	1010-0229-825.010	Prosecutor	25.50	11 County Administrator App
021323(4)	640934	04/13/2023	896624	12.50	MUSKEGON FAMILY CARE CENTER	Medical Records for Case No. 11-040807-NA	1010-0229-825.010	Prosecutor	12.50	11 County Administrator App
021323(1)	640928	04/13/2023	896624	39.00	MUSKEGON FAMILY CARE CENTER	Medical Records for Case No. 11-040807-NA	1010-0229-825.010	Prosecutor	39.00	11 County Administrator App
021323(3)	640930	04/13/2023	896624	18.50	MUSKEGON FAMILY CARE CENTER	Medical Records for Case No. 11-040807-NA	1010-0229-825.010	Prosecutor	18.50	11 County Administrator App
021323(2)	640929	04/13/2023	896624	34.50	MUSKEGON FAMILY CARE CENTER	Medical Records for Case No. 11-040807-NA	1010-0229-825.010	Prosecutor	34.50	11 County Administrator App
021423(2)	640932	04/13/2023	896624	9.50	MUSKEGON FAMILY CARE CENTER	Medical Records for Case No. 11-040807-NA	1010-0229-825.010	Prosecutor	9.50	11 County Administrator App
004	639681	03/30/2023	896021	1,800.00	MUSKEGON FAMILY CARE CENTER	WIC Services MFC Oct-22 thru Sept-23	2210-6413-941.100	Public Health	1,800.00	10 Board Approved/Budgeted
RSTJ 125553-125874	639013	03/20/2023	895472	100.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 CRIM	639052	03/20/2023	895538	1,151.87	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,151.87	8 AuthoritativeOrder/JudgeApp
RSTJ 125488-125915	639009	03/20/2023	895470	159.27	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	159.27	8 AuthoritativeOrder/JudgeApp
RSTJ 125933	639012	03/20/2023	895471	722.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	722.00	8 AuthoritativeOrder/JudgeApp
35567	640570	04/06/2023	896338	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	
35566	640734	04/06/2023	896450	150.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY23 MCA, Terrace St Fire Extinguisher inspection 2023	2220-7777-931.000	HealthWest	150.00	11 County Administrator App
35517	640486	04/06/2023	896338	205.00	MUSKEGON FIRE EQUIPMENT COMPANY	Clean agent system inspection Coast Guard	5810-0539-818.000	Airport	205.00	11 County Administrator App
0000538	641041	04/13/2023	896625	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
0000537	641042	04/13/2023	896625	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
03272023NM	640435	04/03/2023	896188	6.90	WITNESS	Witness: State vs TAZ	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640626	04/06/2023	896339	20.66	Nathanial Burchett Jr	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	20.66	7 Pass-Through Funds
EOB 2976	640637	04/06/2023	896451	768.87	NEWAYGO COUNTY CMH	FY23 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	768.87	8 AuthoritativeOrder/JudgeApp
JPB947959.0131	639250	03/20/2023	895607	51.91	JUROR	Juror 947959 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	14.41	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
Assessor PRE Refund	639412	03/23/2023	895766	358.82	Nicholas S Hill	Assesor PRE refund for tax yrs 2020-2021	5163-0000-020.009	2023 Delinquent Tax Revolving	358.82	7 Pass-Through Funds
TOCM 00436730D	639292	03/23/2023	895767	297.09	NICHOLAS TEMPLE	Duplicate Payment - refunded	7010-0000-208.000	Accounts Payable-Customer	297.09	7 Pass-Through Funds
12445174-00	638937	03/23/2023	895768	1,529.17	NICHOLS PAPER COMPANY	Marquette / Janitorial supplies	6355-0240-776.000	Marquette Campus	1,529.17	3 Discount Not Lost/Penalty
12450259-00	640234	04/06/2023	896340	195.72	NICHOLS PAPER COMPANY	TEROD/ Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	195.72	3 Discount Not Lost/Penalty
12445388-00	639038	03/23/2023	895768	1,204.32	NICHOLS PAPER COMPANY	HW HALMOND / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	1,204.32	3 Discount Not Lost/Penalty
12450249-00	640231	04/06/2023	896340	212.85	NICHOLS PAPER COMPANY	BLDG A / Janitorial supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	212.85	3 Discount Not Lost/Penalty
12448932-00	640540	04/06/2023	896341	338.24	NICHOLS PAPER COMPANY	885077 / Toilet paper and urinal screens	5810-0536-777.000	Airport	338.24	3 Discount Not Lost/Penalty
12450375-00	642104	04/13/2023	896626	1,594.85	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,594.85	3 Discount Not Lost/Penalty
12450252-00	640232	04/06/2023	896340	295.93	NICHOLS PAPER COMPANY	HW MCLAUGHLIN / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	295.93	3 Discount Not Lost/Penalty
12450262-00	640235	04/06/2023	896340	267.27	NICHOLS PAPER COMPANY	BLDG H / Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	267.27	3 Discount Not Lost/Penalty
12449077-00	639938	03/30/2023	896022	546.08	NICHOLS PAPER COMPANY	Marquette / Janitorial supplies	6355-0240-776.000	Marquette Campus	546.08	3 Discount Not Lost/Penalty
12450255-00	640233	04/06/2023	896340	397.99	NICHOLS PAPER COMPANY	Peck / Janitorial supplies	2970-6494-776.000	Mental Health Buildings	397.99	3 Discount Not Lost/Penalty
12450299-00	640236	04/06/2023	896340	727.17	NICHOLS PAPER COMPANY	PUB DEF / Janitorial supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly	727.17	3 Discount Not Lost/Penalty
12442172-01	640250	04/06/2023	896341	49.20	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	49.20	3 Discount Not Lost/Penalty
12445665-00	639285	03/23/2023	895768	1,028.90	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	1,028.90	3 Discount Not Lost/Penalty
12446269-00	639277	03/23/2023	895769	883.80	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	883.80	3 Discount Not Lost/Penalty
148177	640731	04/06/2023	896452	252.50	NORTHSIDE HEATING AND COOLING	FY23 MHC Server room condenser maintenance	2220-7777-801.000	HealthWest	252.50	11 County Administrator App
147892	640730	04/06/2023	896452	1,120.41	NORTHSIDE HEATING AND COOLING	FY23 Terrace St boiler system maintenance	2220-7777-801.000	HealthWest	1,120.41	11 County Administrator App
147609	640801	04/13/2023	896627	502.50	NORTHSIDE HEATING AND COOLING	repair boiler system	5810-0536-931.050	Airport	502.50	11 County Administrator App
146289	640804	04/13/2023	896627	663.38	NORTHSIDE HEATING AND COOLING	Repair heater in Coast Guard Hangar	5810-0539-777.000	Airport	663.38	11 County Administrator App
146767	640729	04/06/2023	896452	175.00	NORTHSIDE HEATING AND COOLING	FY23 MHC heating system maintenance	2220-7777-801.000	HealthWest	175.00	11 County Administrator App
148165	640523	04/06/2023	896342	152.50	NORTHSIDE HEATING AND COOLING	Walk in freezer start-up	6355-0240-936.000	Marquette Campus	152.50	11 County Administrator App
147094	640752	04/06/2023	896342	715.00	NORTHSIDE HEATING AND COOLING	Repair of heating system in Hangar #5	5810-0537-931.050	Airport	715.00	11 County Administrator App
148213	640875	04/13/2023	896627	310.00	NORTHSIDE HEATING AND COOLING	Walk in freezer thermometer	6355-0240-936.000	Marquette Campus	310.00	11 County Administrator App
RSTC 3/14/23 HV	639096	03/20/2023	895539	360.00	NORTON MINI MART	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	360.00	8 AuthoritativeOrder/JudgeApp
825776	639278	03/23/2023	895770	199.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	199.00	10 Board Approved/Budgeted
846173	640252	04/06/2023	896343	506.69	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	253.34	10 Board Approved/Budgeted
							1010-0301-749.000	Sheriff Operations	253.35	
847632	642105	04/13/2023	896628	208.99	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	208.99	10 Board Approved/Budgeted
833767	640253	04/06/2023	896343	569.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	284.75	10 Board Approved/Budgeted
							1010-0351-749.000	Sheriff Jail	284.75	
US_2023_524	640285	04/06/2023	896344	2,756.00	ORBIS PARTNERS INC	MAYS1-2 Assessment Tool	2920-0152-802.000	Child Care Fund	1,490.08	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	347.26	
							2920-0662-802.000	Child Care Fund	636.45	
							2920-0659-802.000	Child Care Fund	282.21	
ORBIT 04/14/2023	642137	04/13/2023	896629	123.31	ORBIT LEASING INC	Employee deduction 04/14/2023	7040-0000-231.168	Imprest Payroll Fund	123.31	7 Pass-Through Funds
ORBIT 03/31/2023	640205	03/30/2023	896023	174.43	ORBIT LEASING INC	Employee deduction 03/31/2023	7040-0000-231.168	Imprest Payroll Fund	174.43	7 Pass-Through Funds
COV16614002	641040	04/13/2023	896631	13,576.44	OTIS ELEVATOR	Install Otis Glide A door operator	1010-0265-931.010	Michael E. Kobza Hall of	13,576.44	10 Board Approved/Budgeted

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 BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
100401068128	640990	04/13/2023	896630	52,756.85	OTIS ELEVATOR	HOI / Elevator Maintenance contract 3/1/23 - 2/29/24	1010-0265-931.010 1010-0270-931.010 1010-0271-931.010	Michael E. Kobza Hall of County Jail Building 2015 County Jail Building-Old	28,461.08 13,955.25 10,340.52	10 Board Approved/Budgeted
100401068064	642075	04/13/2023	896632	9,869.11	OTIS ELEVATOR	Elevator Maintenance contract 3/1/23 - 2/29/24	2300-0274-931.010 2970-6494-931.010 6340-0242-931.010 6340-0245-931.010 6340-0247-931.010 6340-0248-931.010	Accommodations Tax Mental Health Buildings Bldg B-Training Centers Bldg E-Jewell Bldg (formerly Bldg G-Central Services Bldg H-Stark Hall	1,644.85 1,644.85 1,644.85 1,644.85 1,644.85 1,644.85	10 Board Approved/Budgeted
EOB 2997	640647	04/06/2023	896453	24,447.64	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	24,447.64	8 AuthoritativeOrder/JudgeApp
TO-R320648	639049	03/23/2023	895771	365.71	Palcowski Land Holding LLC	Property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	365.71	7 Pass-Through Funds
Mileage PB 201-21923	640739	04/06/2023	896454	14.93	PAMELA BAYES	FY23 Mileage for PB 02/01/2023-02/19/2023	2220-7777-863.000	HealthWest	14.93	01 Emp Travel/Training/Payroll
277	640483	04/06/2023	896345	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB- 950 W Norton Ave/CAM Fees Apr-June 23	5500-0000-039.000	Land Bank	5,200.00	8 AuthoritativeOrder/JudgeApp
TO-R322079	640256	04/06/2023	896346	147.29	Parker Derek	DIq tax overpayment	7010-0000-208.000	Accounts Payable-Customer	147.29	7 Pass-Through Funds
23-6006	640612	04/06/2023	896347	5,500.00	PARNEL BIOGAS INC	Rental Flare for April 2023	5710-1527-973.000	Solid Waste Management	5,500.00	8 AuthoritativeOrder/JudgeApp
EOB 3005	640652	04/06/2023	896455	150.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
EOB 3016	640661	04/06/2023	896455	75.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0372	640160	03/30/2023	896085	1,800.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	1,800.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0373	640159	03/30/2023	896085	250.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
EOB 3052	640706	04/06/2023	896455	75.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
EOB 2978	640639	04/06/2023	896455	375.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	375.00	8 AuthoritativeOrder/JudgeApp
EOB 3035	640673	04/06/2023	896455	300.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
EOB 2962	640134	03/30/2023	896085	225.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	225.00	8 AuthoritativeOrder/JudgeApp
EOB 3048	640704	04/06/2023	896455	225.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	225.00	8 AuthoritativeOrder/JudgeApp
EOB 3070	640712	04/06/2023	896455	225.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	225.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0374	640161	03/30/2023	896085	2,400.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth	2220-7777-801.000	HealthWest	2,400.00	8 AuthoritativeOrder/JudgeApp
37843066	639683	03/30/2023	896024	161.00	Patricia Sweetman	Refund	2210-0000-040.005	Public Health	161.00	7 Pass-Through Funds
03220203PL	640087	03/30/2023	896122	7.52	WITNESS	Witness: State vs JEA	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
JPB990165.0136	640364	04/03/2023	896155	24.43	JUROR	Juror 990165 Dates 03/29/2023-03/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.43	8 Authoritative Order
03212023PS	640088	03/30/2023	896123	6.60	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
2303087110	640162	03/30/2023	896086	28,892.57	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7777-801.000	HealthWest	28,892.57	8 AuthoritativeOrder/JudgeApp
124322	640443	04/06/2023	896348	2,250.00	PFM FINANCIAL ADVISORS LLC	FYE22 Annual Disclosure Report to EMMA	3010-9150-999.000 5920-9150-999.000 6680-9150-999.000 3960-9184-999.000 3140-9180-999.000 3690-9750-999.000 5710-9221-999.000 5910-9151-999.000 5910-9191-999.000 5910-9112-999.000 5935-5935-999.000 5935-5935-999.000 6680-9140-999.000 8532-8432-999.000 8566-8666-999.000 8575-8372-999.000 8841-8041-999.000 8841-8042-999.000 8841-8043-999.000	General Debt Service Fund Wastewater Management Information Technology Pension Bonds DSF- HealthWest Building Bonds Building Authority Debt Solid Waste Management Regional Water System Regional Water System Regional Water System WWMS#2 Revenue Refunding WWMS#2 Revenue Refunding Information Technology Pierson Swamp Drain Debt Black Creek Consolidated Drain Montague Drain Debt Service Muskegon/Egelston/Dalton Muskegon/Egelston/Dalton Muskegon/Egelston/Dalton	16.31 66.43 23.16 106.20 106.20 106.20 150.00 106.20 106.20 310.70 106.20 310.70 106.20 106.20 106.20 106.20 8.76 14.88	10 Board Approved/Budgeted
TO-R320765	639269	03/23/2023	895772	72.57	PHILLIP BENNETT	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	72.57	7 Pass-Through Funds
EOB 2979	640640	04/06/2023	896456	5,724.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,724.00	8 AuthoritativeOrder/JudgeApp
EOB 2853	639046	03/30/2023	896087	(920.98)	PINE REST CHRISTIAN HOSPITAL	FY23Inpatient care services adj.	2220-7777-801.184	HealthWest	(920.98)	8 AuthoritativeOrder/JudgeApp
EOB 3037	640675	04/06/2023	896456	8,197.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	8,197.00	8 AuthoritativeOrder/JudgeApp
EOB 3045	640701	04/06/2023	896456	9,368.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	9,368.00	8 AuthoritativeOrder/JudgeApp
EOB 3024 03/22/23	640664	04/06/2023	896456	1,600.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,600.00	8 AuthoritativeOrder/JudgeApp
EOB 2807	640117	03/30/2023	896087	3,513.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	3,513.00	8 AuthoritativeOrder/JudgeApp
EOB 2900	639448	03/30/2023	896087	776.98	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	776.98	8 AuthoritativeOrder/JudgeApp
EOB 3006	640653	04/06/2023	896456	1,040.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,040.00	8 AuthoritativeOrder/JudgeApp
EOB 3053	640707	04/06/2023	896456	12,881.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	12,881.00	8 AuthoritativeOrder/JudgeApp
EOB 3071	640713	04/06/2023	896456	1,040.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,040.00	8 AuthoritativeOrder/JudgeApp
EOB 2963	640135	03/30/2023	896087	1,040.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,040.00	8 AuthoritativeOrder/JudgeApp
EOB 2940	640124	03/30/2023	896087	10,539.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	10,539.00	8 AuthoritativeOrder/JudgeApp
EOB 2931	640168	03/30/2023	896088	242,001.28	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	242,001.28	8 AuthoritativeOrder/JudgeApp
EOB 2992	640102	03/30/2023	896088	6,048.92	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.105	HealthWest	6,048.92	8 AuthoritativeOrder/JudgeApp
EOB 2844	639446	03/23/2023	895868	253,021.44	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	253,021.44	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 2921	639451	03/23/2023	895868	4,375.82	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.105	HealthWest	4,375.82	8 AuthoritativeOrder/JudgeApp
EOB 3007	640654	04/06/2023	896457	18,178.65	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	18,178.65	8 AuthoritativeOrder/JudgeApp
EOB 3017	640662	04/06/2023	896457	37,183.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	37,183.00	8 AuthoritativeOrder/JudgeApp
EOB 3055	640708	04/06/2023	896457	62,183.22	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	62,183.22	8 AuthoritativeOrder/JudgeApp
Stability 3/28/23	640719	04/06/2023	896457	84,951.59	PIONEER RESOURCES INC	FY23 Covid provider relief funds	2220-7777-801.119	HealthWest	84,951.59	8 AuthoritativeOrder/JudgeApp
EOB 2965	640175	03/30/2023	896088	800.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	800.00	8 AuthoritativeOrder/JudgeApp
1022694496	640896	04/13/2023	896633	1,557.47	PITNEY BOWES GLOBAL FINANCIAL SERV	FY2023 Lease Mail machine, folder and inserter 4/1/23-6/30/23	6330-0286-839.010	Office Services	1,557.47	10 Board Approved/Budgeted
1022839425	640897	04/13/2023	896633	378.03	PITNEY BOWES GLOBAL FINANCIAL SERV	FY2023 Rental for Mail machine	6330-0286-839.010	Office Services	378.03	10 Board Approved/Budgeted
1631	640966	04/13/2023	896634	24,351.71	PIVOT POINT PARTNERS LLC	Pivot Point Assessing Software 4/1/23-4/1/24	1010-0225-947.000	Equalization	24,351.71	11 County Administrator App
11.8803	640978	04/13/2023	896635	16,800.00	PLACER LABS INC	Analytics subscription	2300-0251-902.000	Accommodations Tax	16,800.00	11 County Administrator App
2849098	639286	03/23/2023	895773	1,845.96	PM TIRE INC	ADA GoBus Tires (stock)	5880-0591-760.010	Muskegon Area Transit System	1,845.96	11 County Administrator App
RSTC 3/14/23 LB	639097	03/20/2023	895540	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
29401	639386	03/23/2023	895774	298.00	PORTER STEEL & WELDING CO	Stair Railing - Farm Rig Room	5920-5030-778.000	Wastewater Management	298.00	11 County Administrator App
29381	640222	04/06/2023	896349	67.00	PORTER STEEL & WELDING CO	Cart frame metal (shop)	5880-0591-775.000	Muskegon Area Transit System	67.00	11 County Administrator App
EOB 3044	640700	04/06/2023	896458	10,237.50	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	10,237.50	8 AuthoritativeOrder/JudgeApp
EOB 2971	639965	04/06/2023	896458	(240.00)	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers takeback	2220-7777-801.000	HealthWest	(240.00)	8 AuthoritativeOrder/JudgeApp
I0000599844	639543	03/23/2023	895869	523.50	PRECISION DATA PRODUCTS INC	FY23 Laptops for new staff positions HealthWest	2220-7777-729.010	HealthWest	523.50	3 Discount Not Lost/Penalty
I0000599653	640115	03/30/2023	896089	11,862.70	PRECISION DATA PRODUCTS INC	FY23 Adobe licensing renewal	2220-7777-947.000	HealthWest	11,862.70	3 Discount Not Lost/Penalty
I0000600382	640143	03/30/2023	896089	5,760.75	PRECISION DATA PRODUCTS INC	FY23 Cameras for MOKA building conference rooms HW	2220-7777-729.010	HealthWest	5,760.75	3 Discount Not Lost/Penalty
I0000599893	639544	03/23/2023	895869	4,382.85	PRECISION DATA PRODUCTS INC	FY23 Laptops for new staff positions HealthWest	2220-7777-729.010	HealthWest	4,382.85	3 Discount Not Lost/Penalty
RSTI 125482-125701	639021	03/20/2023	895473	37.50	PREFERRED CHRYSLER	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
EOB 2980	640641	04/06/2023	896459	1,943.04	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	1,943.04	8 AuthoritativeOrder/JudgeApp
EOB 2986	640644	04/06/2023	896459	175.44	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	175.44	8 AuthoritativeOrder/JudgeApp
EOB 2938	639456	03/23/2023	895870	4,705.68	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	4,705.68	8 AuthoritativeOrder/JudgeApp
EOB 2936	639454	03/23/2023	895870	28,820.61	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	28,820.61	8 AuthoritativeOrder/JudgeApp
EOB 2924	639047	03/23/2023	895870	(175.44)	PREFERRED EMPLOYMENT & LIVING	FY23 Human services adj	2220-7777-801.179	HealthWest	(175.44)	8 AuthoritativeOrder/JudgeApp
EOB 3012	640659	04/06/2023	896459	5,270.38	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	5,270.38	8 AuthoritativeOrder/JudgeApp
EOB 3015	640660	04/06/2023	896459	81.90	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	81.90	8 AuthoritativeOrder/JudgeApp
EOB 2966	640128	03/30/2023	896090	868.32	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.130	HealthWest	868.32	8 AuthoritativeOrder/JudgeApp
44409	640152	03/30/2023	896091	855.00	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	855.00	8 AuthoritativeOrder/JudgeApp
44447	640151	03/30/2023	896091	5,629.00	PREFERRED LAWNCARE AND SNOW	FY23 Snow removal services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	5,629.00	8 AuthoritativeOrder/JudgeApp
44110	640111	03/30/2023	896091	421.25	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	421.25	8 AuthoritativeOrder/JudgeApp
44111	640112	03/30/2023	896091	2,728.00	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	2,728.00	8 AuthoritativeOrder/JudgeApp
73471	639627	03/30/2023	896025	9,234.00	PREIN & NEWHOF PC	Proj 2230270 CWSRF Project Plan	5920-4911-973.231	Wastewater Management	9,234.00	10 Board Approved/Budgeted
73499	639169	03/23/2023	895776	34,944.57	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville	5920-5066-804.000	Wastewater Management	34,944.57	8 AuthoritativeOrder/JudgeApp
73454	639172	03/23/2023	895778	170.00	PREIN & NEWHOF PC	Proj 2210115 Metro PFAS Groundwater Mapping Assistance	5920-5040-804.000	Wastewater Management	170.00	8 AuthoritativeOrder/JudgeApp
73231	639353	03/23/2023	895775	14,972.00	PREIN & NEWHOF PC	Engineering svc / ESW system improvements 1/26/23 - 2/25/23	4150-4157-804.000	Northside Water Construction	14,972.00	8 AuthoritativeOrder/JudgeApp
73465	639168	03/23/2023	895775	13,786.50	PREIN & NEWHOF PC	Proj 2221184 PS Q to PS C Forcemain Replacement	5920-4911-973.232	Wastewater Management	13,786.50	8 AuthoritativeOrder/JudgeApp
73458	639171	03/23/2023	895777	2,129.90	PREIN & NEWHOF PC	Proj 2220115 PS Keating Assistance & Cost Estimate	5920-5040-804.000	Wastewater Management	2,129.90	8 AuthoritativeOrder/JudgeApp
73470	639629	03/30/2023	896026	1,857.50	PREIN & NEWHOF PC	Proj 2230269 DWSRF Project Plan	5920-4911-973.233	Wastewater Management	1,857.50	10 Board Approved/Budgeted
73498	639170	03/23/2023	895775	1,203.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	1,203.00	8 AuthoritativeOrder/JudgeApp
73448	639173	03/23/2023	895775	5,041.85	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement - Engineering	5920-4911-973.229	Wastewater Management	5,041.85	8 AuthoritativeOrder/JudgeApp
TO-R322980	640779	04/13/2023	896636	737.78	Premier Lakeshore Title Agency, LLC	DIq tax overpayment	7010-0000-208.000	Accounts Payable-Customer	737.78	7 Pass-Through Funds
RSTI 125710	639022	03/20/2023	895474	847.00	PRIORITY LEASING LLC	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	847.00	8 AuthoritativeOrder/JudgeApp
EOB 2981	640738	04/06/2023	896460	4,656.72	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	4,656.72	7 Pass-Through Funds
RSTI 125506	639023	03/20/2023	895475	1,278.20	PROGRESSIVE INSURANCE	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	1,278.20	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 KB	639098	03/20/2023	895541	5.00	PW SERVICES INC	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
M230257	640214	04/06/2023	896350	203.00	QUALITY DOOR OF MUSKEGON INC	Lubricant, Labor to Lubricate and Adjust Door	5920-5060-936.000	Wastewater Management	203.00	3 Discount Not Lost/Penalty
4108	639648	03/30/2023	896027	600.00	QUALITY ENVIRONMENTAL SERVICES INC	HQJ renovation - removal of floor tile	2851-6736-975.002	American Rescue Plan Act	600.00	10 Board Approved/Budgeted
Mileage RH 0101-0131	640165	03/30/2023	896092	73.36	RACHAEL HINDMAN	FY23 Mileage for RH 01/01/2023-01/31/2023	2220-7777-863.000	HealthWest	73.36	01 Emp Travel/Training/Payroll
Mileage RH 0201-0228	640166	03/30/2023	896092	87.77	RACHAEL HINDMAN	FY23 Mileage for RH 02/01/2023-02/28/2023	2220-7777-863.000	HealthWest	87.77	01 Emp Travel/Training/Payroll
03202023RM	640089	03/30/2023	896124	9.52	WITNESS	Witness: State vs KVM	1010-0229-825.010	Prosecutor	9.52	8 AuthoritativeOrder/JudgeApp
INV7046116	640775	04/06/2023	896351	619.55	RACO INDUSTRIES LLC	Raco/Barcodes Ribbon & Labels	1010-0236-729.010	Register of Deeds	619.55	3 Discount Not Lost/Penalty
RSTC 3/14/23 BA	639099	03/20/2023	895542	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	639321	03/23/2023	895779	917.60	Rahul K Shah	Assessor PRE Refund for tax year 2022	5163-0000-020.009	2023 Delinquent Tax Revolving	917.60	7 Pass-Through Funds
#R2394	640255	04/06/2023	896352	175.00	RAMOS TOWING LLC	Towing Service unit 1106	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
03222023RR	640090	03/30/2023	896125	7.50	WITNESS	Witness: State vs NGR	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	639403	03/23/2023	895780	1,940.38	Rayeann Goddard	Assessor PRE refund for tax yrs 2021-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	1,940.38	7 Pass-Through Funds
03272023RM	640436	04/03/2023	896189	7.00	WITNESS	Witness: State vs MLW	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
EOB 2994	640103	03/30/2023	896093	264.57	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	264.57	8 AuthoritativeOrder/JudgeApp
04.03.23	640772	04/06/2023	896353	25.00	REALITY COUNSELING SERVICES	Veterans court drug tisting services	1170-1366-802.000	Sobriety Court	25.00	8 AuthoritativeOrder/JudgeApp
JPB927862.0131	642192	04/13/2023	896515	90.46	JUROR	Juror 927862 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								Circuit Court	15.46	
JPB919880.0131	639905	03/27/2023	895921	75.29	JUROR	Juror 919880 Dates 03/21/2023-03/22/2023	1010-0131-822.030	Circuit Court	22.79	8 Authoritative Order
								Circuit Court	52.50	
APR 2023 RCM	639549	03/23/2023	895871	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
RCM Stability 3/28/2	640720	04/06/2023	896461	12,812.85	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Covid provider relief funds	2220-7777-801.116	HealthWest	12,812.85	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 #							
189471-1	639985	03/30/2023	896028	176.73	REDI RENTAL	Rental of cutoff saw	6355-0240-931.050	Marquette Campus	176.73	3 Discount Not Lost/Penalty
RSTJ 125386	639025	03/20/2023	895476	25.00	RETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RR791088	640695	04/06/2023	896462	570.00	REHMANN LLC	FY23 consulting services to HealthWest	2220-7777-801.000	HealthWest	570.00	8 AuthoritativeOrder/JudgeApp
03062023RF	639663	03/23/2023	895892	102.60	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	102.60	8 AuthoritativeOrder/JudgeApp
23-0306	640544	04/06/2023	896354	6,219.00	RELIANT PROFESSIONAL CLEANING CONTR	Cleaning services - county portion	6355-0240-935.000	Marquette Campus	6,219.00	10 Board Approved/Budgeted
JPB979291.0131	642161	04/13/2023	896516	37.01	JUROR	Juror 979291 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.01	
							2080-0691-808.000	Parks	98.10	2 Utilities & Cellular Phones
0240-009125663	640789	04/06/2023	896355	98.10	REPUBLIC SERVICES INC	FY23-Gabage removal at all Muskegon County Parks locations	2220-7777-801.000	HealthWest	704.10	2 Utilities & Cellular Phones
0240-009140518	640724	04/06/2023	896463	704.10	REPUBLIC SERVICES INC	FY23 3-0240-0334806 MHC Trash Services 04/01-04/30/2023	2220-7777-801.000	HealthWest	704.10	2 Utilities & Cellular Phones
22823	640195	03/30/2023	896029	17,709.23	RESERVE ACCOUNT - PITNEY BOWES	FY23 Postage February 2023	6330-0286-730.010	Office Services	17,709.23	10 Board Approved/Budgeted
2303098	641033	04/13/2023	896637	1,542.06	RESOURCE RECOVERY CORPORATION	237.24 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	1,542.06	11 County Administrator App
2303099	641034	04/13/2023	896637	621.73	RESOURCE RECOVERY CORPORATION	95.65 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	621.73	11 County Administrator App
000342	640784	04/13/2023	896638	200.00	RICH & HOWELL PLUMBING INC.	Installation - 1076 Vick Rd - PFAS Musk Co Airport	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000341	640787	04/13/2023	896638	112.50	RICH & HOWELL PLUMBING INC.	Install & remove - 1050 Airport Rd - PFAS Musk Airport	2210-6201-747.000	Public Health	112.50	3 Discount Not Lost/Penalty
000343	640786	04/13/2023	896638	150.00	RICH & HOWELL PLUMBING INC.	Repairs Rehag filter body 2220 Mill Pond Trail - PFAS Whitehall	2210-6201-747.000	Public Health	150.00	3 Discount Not Lost/Penalty
000302	638512	03/23/2023	895781	200.00	RICH & HOWELL PLUMBING INC.	Installation water filter - 1041 Vick Rd., PFAS MCA	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
TO-R321716	639997	03/30/2023	896030	30.00	RICHARD OOSDYKE	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
RSTJ 125563,125792	639030	03/20/2023	895477	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
03312023	641006	04/13/2023	896639	200.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Wastewater Management	200.00	6 Individual/Small Business
I-33542	640601	04/06/2023	896356	16,495.41	RITE OF PASSAGE INC	FY23 Board & Care; ST; 3/23	2920-0669-844.021	Child Care Fund	16,495.41	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640630	04/06/2023	896357	37.63	Robert / Marie Beverly	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	37.63	7 Pass-Through Funds
03212023RC	640890	04/10/2023	896476	6.98	WITNESS	Witness: State vs LDH	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
041123	641007	04/13/2023	896640	29.21	ROBIN A LEMAIRE	ExpRmb: mileage mtgs March 2023	1010-0225-863.000	Equalization	29.21	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	633558	04/13/2023	896641	1,292.47	Robin Garvey / Daniel Briggs	Assessor PRE Refund for tax yr 2020/2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,292.47	7 Pass-Through Funds
JPB981489.0136	640363	04/03/2023	896156	38.19	JUROR	Juror 981489 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.19	
JPB995501.0131	639243	03/20/2023	895608	67.37	JUROR	Juror 995501 Dates 03/14/2023-03/15/2023	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.87	
EOB 3038	640676	04/06/2023	896464	5,600.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	5,600.00	8 AuthoritativeOrder/JudgeApp
JPB961937.0131	639925	03/27/2023	895922	18.54	JUROR	Juror 961937 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.54	
3312023	640948	04/13/2023	896642	1,373.28	RODGER I SWEETING LLP	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	877.60	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	495.68	
04062023RC	640891	04/10/2023	896477	13.00	WITNESS	Witness: State vs TLF	1010-0229-825.010	Prosecutor	13.00	8 AuthoritativeOrder/JudgeApp
39476	640044	03/30/2023	896031	1,966.26	ROGERS PRINTING INC.	Guide Distribution	2300-0251-730.000	Accommodations Tax	1,966.26	11 County Administrator App
RSTJ 125532	639004	03/20/2023	895478	213.00	RONALD HOAGLAND	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	213.00	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 DD	639100	03/20/2023	895543	140.00	RONALD WILLIAMS	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeOrder/JudgeApp
ROOSEN 04/14/2023	642144	04/13/2023	896643	659.26	ROOSEN VARCHETTI & OLIVER	Employee deduction 04/14/2023	7040-0000-231.168	Imprest Payroll Fund	659.26	7 Pass-Through Funds
ROOSEN 03/31/2023	640210	03/30/2023	896032	433.47	ROOSEN VARCHETTI & OLIVER	Employee deduction 03/31/2023	7040-0000-231.168	Imprest Payroll Fund	433.47	7 Pass-Through Funds
60845980	639354	03/23/2023	895782	67.00	ROSE PEST SOLUTIONS	Pest control service	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
219092C	640763	04/06/2023	896358	936.00	ROSE PEST SOLUTIONS	Pest control services Mar-23	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	52.00	11 County Administrator App
							6340-0247-931.050	Bldg G-Central Services	52.00	
							1010-0268-931.050	Oak Ave. Building	90.00	
							2970-6493-931.050	Mental Health Buildings	96.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	60.00	
							2920-0661-931.050	Child Care Fund	113.00	
							6340-0244-931.050	Bldg D-Health Dept	55.00	
							1010-0270-931.050	County Jail Building 2015	106.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	54.00	
							6340-0248-931.050	Bldg H-Stark Hall	93.00	
							1010-0265-931.050	Michael E. Kobza Hall of	99.00	
							2970-6494-931.050	Mental Health Buildings	66.00	
03302023RF	640437	04/03/2023	896190	6.90	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
JPB975795.0131	639215	03/20/2023	895609	26.92	JUROR	Juror 975795 Dates 03/15/2023-03/15/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.92	
2041	640550	04/06/2023	896359	60.00	RYAN DIAGNOSTICS OF FLORIDA INC	Lead Test Kit	2210-6440-743.000	Public Health	60.00	11 County Administrator App
April 2023 SC	639515	03/23/2023	895872	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
April 2023 JH	639513	03/23/2023	895872	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
03222023RN	640091	03/30/2023	896126	7.50	WITNESS	Witness: State vs NGR	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
03222023RV	640092	03/30/2023	896127	7.02	WITNESS	Witness: State vs MLP	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
EOB 2982	640178	03/30/2023	896094	20,923.96	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.021	HealthWest	20,923.96	8 AuthoritativeOrder/JudgeApp
EOB 2983	640099	03/30/2023	896094	1,133.16	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	1,133.16	8 AuthoritativeOrder/JudgeApp
JPB967180.0131	639265	03/20/2023	895610	47.46	JUROR	Juror 967180 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	9.96	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
TOCM 322965	640798	04/13/2023	896644	15.00	SAMANTHA SODEN	Refund dlicate payment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
EOB 2968	640176	03/30/2023	896095	135,006.40	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	135,006.40	8 AuthoritativeOrder/JudgeApp
22-005085-FH	639993	03/30/2023	896033	450.00	SAMIYA JACKSON	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
03062023SN	639660	03/23/2023	895893	109.95	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	109.95	8 AuthoritativeOrder/JudgeApp
10718~10722	639109	03/23/2023	895783	450.00	SAVE A LOT	S&S Food Assistance - FY23	2930-8942-849.000	Veterans Affairs Dept	450.00	9 Community Support/Relief
10724~10731	640964	04/13/2023	896645	1,449.77	SAVE A LOT	Grant Food Assistance - S&S Food Assistance - FY 23	2930-8944-849.000 2930-8942-849.000	Veterans Affairs Dept Veterans Affairs Dept	499.87 949.90	9 Community Support/Relief
I-23141-1	639854	03/30/2023	896034	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY23 DTE EEA Program - 3216 Benston	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
03092023SM	639641	03/23/2023	895645	8.94	WITNESS	Witness: State vs SLM	1010-0229-825.010	Prosecutor	8.94	8 AuthoritativeOrder/JudgeApp
PA2	640558	04/06/2023	896360	80,604.45	SCOTT PAVLAK EXCAVATING	Peterson Road Drain Construction	8010-8429-801.000	Drain Fund	80,604.45	8 AuthoritativeOrder/JudgeApp
1848 - SEAWAY	638938	03/23/2023	895784	85.00	SEAWAY STORAGE SYSTEMS	File storage April 23	1010-0265-943.000	Michael E. Kobza Hall of	85.00	11 County Administrator App
SEIU 04/14/2023	642142	04/13/2023	896646	1,407.00	SEIU LOCAL 517-M	Employee deduction 04/14/2023	7040-0000-231.120	Imprest Payroll Fund	1,407.00	7 Pass-Through Funds
P705355	640732	04/06/2023	896465	10,093.38	SENTINEL TECHNOLOGIES, INC.	FY23 Cisco HANS Renewal 4/23 - 7/24	2220-7777-947.000	HealthWest	10,093.38	8 AuthoritativeOrder/JudgeApp
P705358	640733	04/06/2023	896465	5,188.98	SENTINEL TECHNOLOGIES, INC.	FY23 1 year warranty renewal for HPE and NetAPP HealthWest	2220-7777-807.000	HealthWest	5,188.98	8 AuthoritativeOrder/JudgeApp
P705220	640728	04/06/2023	896465	4,653.53	SENTINEL TECHNOLOGIES, INC.	FY23 HPE support renewal 12 months	2220-7777-947.000	HealthWest	4,653.53	11 County Administrator App
JPB987892.0131	639259	03/20/2023	895611	64.29	JUROR	Juror 987892 Dates 03/15/2023-03/16/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	11.79 52.50	8 Authoritative Order
EOB 3002	640650	04/05/2023	896196	17,072.41	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	17,072.41	8 AuthoritativeOrder/JudgeApp
9048	640735	04/05/2023	896196	3,250.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	3,250.00	8 AuthoritativeOrder/JudgeApp
EOB 3049	640705	04/05/2023	896196	5,297.92	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	5,297.92	8 AuthoritativeOrder/JudgeApp
9047	640286	04/06/2023	896361	500.00	SERVICIOS DE ESPERANZA LLC	JDC; Group Training	2920-0662-957.000 2920-0659-957.000	Child Care Fund Child Care Fund	375.00 125.00	8 AuthoritativeOrder/JudgeApp
TO-R321345	639695	03/30/2023	896035	35.00	Seth Ryers	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Pass-Through Funds
04/03/23 ZEPHYR	640406	04/06/2023	896362	28,800.00	SEVENSON ENVIRONMENTAL SERVICES INC	Refund SEESC compliance bond	5710-0000-255.571	Solid Waste Management	28,800.00	7 Not AP(Payroll/Pass Through)
RSTJ 125817	639031	03/20/2023	895479	400.00	SHAMONA LAVETTE WALLACE	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	400.00	8 AuthoritativeOrder/JudgeApp
JPB912186.0131	639897	03/27/2023	895923	61.15	JUROR	Juror 912186 Dates 03/21/2023-03/22/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 8.65	8 Authoritative Order
RSTC 3/14/23 JK	639085	03/20/2023	895544	100.00	SHARON KOWALSKI	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB976693.0131	639216	03/20/2023	895612	54.53	JUROR	Juror 976693 Dates 03/14/2023-03/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 17.03	8 Authoritative Order
033020235C	640438	04/03/2023	896191	6.16	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
5235-6	640783	04/13/2023	896647	751.86	SHERWIN-WILLIAMS COMPANY	Paint	6355-0240-931.050	Marquette Campus	751.86	11 County Administrator App
1258-9	640785	04/13/2023	896647	(42.56)	SHERWIN-WILLIAMS COMPANY	Sales tax credit on paint	6355-0240-931.050	Marquette Campus	(42.56)	11 County Administrator App
JPB966949.0131	639248	03/20/2023	895613	58.46	JUROR	Juror 966949 Dates 03/14/2023-03/15/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	20.96 37.50	8 Authoritative Order
03062023ST	639668	03/23/2023	895894	44.80	WITNESS	Witness: Grand Jury	1010-0229-825.010	Prosecutor	44.80	8 AuthoritativeOrder/JudgeApp
JPB955548.0131	639898	03/27/2023	895924	17.36	JUROR	Juror 955548 Dates 03/21/2023-03/21/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.36	8 Authoritative Order
443432	640049	03/30/2023	896036	1,013.76	SHORT-ELLIOTT-HENDRICKSON INC	Project Drawings- Pioneer Stairs	2080-0691-804.000	Parks	1,013.76	11 County Administrator App
122279	640995	04/13/2023	896648	247.60	SIGNS BY BRIAN HOMFELD LLC	Signs	2210-6198-801.000	Public Health	247.60	6 Individual/Small Business
122286	640446	04/06/2023	896363	270.00	SIGNS BY BRIAN HOMFELD LLC	Vinyl decals	6340-0249-931.050	Bldg I-Facilities Management	270.00	6 Individual/Small Business
INV354786	639279	03/23/2023	895785	36.51	SIMPLEVIEW WORLDWIDE, INC.	Domain renewal	2300-0251-902.000	Accommodations Tax	36.51	11 County Administrator App
032920235W	640439	04/03/2023	896192	6.10	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	639401	03/23/2023	895786	1,386.76	Slade Ruprecht	Assesor PRE refund for tax yrs 2020-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	1,386.76	7 Pass-Through Funds
RSTC 3/14/23 JRLB	639104	03/20/2023	895545	75.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
476634	640402	04/06/2023	896364	98.27	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	98.27	3 Discount Not Lost/Penalty
475951	639382	03/23/2023	895787	332.77	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	332.77	3 Discount Not Lost/Penalty
476049	639706	03/30/2023	896037	50.37	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	50.37	3 Discount Not Lost/Penalty
476415	640215	04/06/2023	896364	95.42	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	95.42	3 Discount Not Lost/Penalty
475734	638975	03/23/2023	895787	1,839.97	SPEX CERTIPREP GROUP LLC	Custom Organic Standards	5920-5020-768.000	Wastewater Management	1,839.97	3 Discount Not Lost/Penalty
476021	639705	03/30/2023	896037	571.97	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	571.97	3 Discount Not Lost/Penalty
475839	639178	03/23/2023	895787	79.17	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	79.17	3 Discount Not Lost/Penalty
032220235KJ	640093	03/30/2023	896128	6.46	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
EOB 3022	640693	04/06/2023	896466	26,569.68	ST JOHN'S HEALTH CARE PC	FY23 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	26,569.68	8 AuthoritativeOrder/JudgeApp
BRINKS MCMH 2-28-202	639503	03/23/2023	895873	178.68	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	178.68	8 AuthoritativeOrder/JudgeApp
SUBLOCAD 2-28-23	640164	03/30/2023	896096	2,015.00	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	2,015.00	8 AuthoritativeOrder/JudgeApp
MACT Jail MHHM 2-28-	640163	03/30/2023	896096	30,872.87	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	30,872.87	8 AuthoritativeOrder/JudgeApp
03162023ST	639309	03/20/2023	895634	7.30	WITNESS	Witness: State vs HNP	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
03142023SL	639642	03/23/2023	895646	9.06	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	9.06	8 AuthoritativeOrder/JudgeApp
030620235P	639650	03/23/2023	895895	98.97	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	98.97	8 AuthoritativeOrder/JudgeApp
MARCHEAP2023	639336	03/23/2023	895788	120.40	STANDARD INSURANCE COMPANY	EAP March 2023	6770-0211-910.400	Insurance	120.40	5 Insurance Payments
MarchVol2023	639439	03/23/2023	895788	13,698.32	STANDARD INSURANCE COMPANY	The Standard Voluntary Benefit Coverage February	7040-0000-231.154	Imprest Payroll Fund	13,698.32	5 Insurance Payments
VOLLIFMAR2023	639333	03/23/2023	895788	10,304.53	STANDARD INSURANCE COMPANY	Voluntary Life/AD&A March	7040-0000-231.153	Imprest Payroll Fund	10,304.53	5 Insurance Payments
February2023Vol	639315	03/23/2023	895788	13,662.55	STANDARD INSURANCE COMPANY	The Standard Voluntary Benefit Coverage February	7040-0000-231.154	Imprest Payroll Fund	13,662.55	5 Insurance Payments
MTT DKT # 22-001382	641044	04/13/2023	896649	1,069.64	Standard Supply & Lumber LLC /	MTT Docket # 22-001382 TVC Refund for tax Year 2022	5163-0000-020.000	2023 Delinquent Tax Revolving	1,069.64	7 Pass-Through Funds
2022 Settlement Rfd	640577	04/06/2023	896365	25.56	STAR TITLE AGENCY	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	25.56	7 Pass-Through Funds
902851032	640546	04/06/2023	896366	1,998.17	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical enzymatical drain maintenance product	5920-5060-768.000	Wastewater Management	1,998.17	11 County Administrator App
RSTJ 125725	639029	03/20/2023	895481	641.02	STATE FARM INSURANCE	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	641.02	8 AuthoritativeOrder/JudgeApp
RSTJ 125681,125452	639028	03/20/2023	895480	30.00	STATE FARM INSURANCE	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 BJ	639105	03/20/2023	895546	100.98	STATE FARM INSURANCE	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.98	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 #							
3-1-2022 to 3/1/2023	640815	04/13/2023	896654	331.96	STATE OF MICHIGAN	PRE Payments & Refunds & Delinquent 3/1/2022 through 3/1/2023	7010-0000-274.004	PRE Denial Int - State	331.96	7 Pass-Through Funds
Circ Writs 4-23	640981	04/13/2023	896657	30.00	STATE OF MICHIGAN	Circ Ct; Request & Writ for Garnishments; 4/23	1010-0132-816.010	Circuit Court Collections	30.00	8 AuthoritativeOrder/JudgeApp
Juv Writs 4-23	640961	04/13/2023	896656	60.00	STATE OF MICHIGAN	Juv Ct; Request & Writ for Garnishment 4-23	2150-0149-829.000	Family Court	60.00	8 AuthoritativeOrder/JudgeApp
ACT 150 3/23	640594	04/06/2023	896367	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 3/23	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
791-11093050	639680	03/30/2023	896038	60.00	STATE OF MICHIGAN	State Fees - Food	2210-0000-273.001	Public Health	60.00	7 Pass-Through Funds
1996514339DP	640943	04/13/2023	896655	6.00	STATE OF MICHIGAN	FOC; Request & Writ for Garnishment	2150-0142-829.000	Family Court	6.00	8 AuthoritativeOrder/JudgeApp
20230401-12	640857	04/13/2023	896651	391.00	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	391.00	3 Discount Not Lost/Penalty
761-11094409	640269	04/06/2023	896368	1,775.00	STATE OF MICHIGAN	State Fees - Water	2210-0000-273.002	Public Health	1,775.00	7 Pass-Through Funds
4197645012 009	640028	03/30/2023	896039	50.00	STATE OF MICHIGAN	Re-Inspection of Vehicle Scale Remote Indicator	5710-0526-818.000	Solid Waste Management	50.00	3 Discount Not Lost/Penalty
Form 2719-2023-3	640449	04/13/2023	896650	641,808.75	STATE OF MICHIGAN	3/23 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	641,808.75	7 Pass-Through Funds
57 FOC 3/23	640595	04/06/2023	896369	3,396.34	STATE OF MICHIGAN	Family Court; Fee Transmittal; 3/23	7010-0000-228.039	Crime Victims' Rts Assess-Juv	478.99	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System	1,348.35	
							7010-0000-228.561	Electronic Filing System Fee-	225.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	273.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,071.00	
57 Probate 3/23	640598	04/06/2023	896370	16,992.19	STATE OF MICHIGAN	Probate; Fee Transmittal; 3/23	7010-0000-228.060	Probate Court Shared Fees	5,058.19	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	9,269.00	
							7010-0000-228.041	State Court Fund-Probate	1,140.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,525.00	
20230301-12	638511	03/23/2023	895790	57.50	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	57.50	3 Discount Not Lost/Penalty
Mar 2023	640910	04/13/2023	896653	74.00	STATE OF MICHIGAN	3/23 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	74.00	7 Pass-Through Funds
Form 2219-2023-03	640450	04/06/2023	896371	21,528.16	STATE OF MICHIGAN	Quarterly S&R 1/1/2023 - 3/31-2023	7010-0000-228.400	Survey & Remonumentation-	21,528.16	7 Pass-Through Funds
57 CCR 3/23	640773	04/13/2023	896652	30,552.72	STATE OF MICHIGAN	CCR; Fee Transmittal; 3/23	7010-0000-228.037	Crime Victims' Rts Assess-Circ	8,461.27	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	400.00	
							7010-0000-228.560	Electronic Filing System Fee-	2,225.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,591.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	7,220.45	
							7010-0000-272.042	Domestic DL Clearance Fees	105.00	
							7010-0000-300.000	Bonds Payable	1,550.00	
L0132797071	639051	03/23/2023	895789	16,355.55	STATE OF MICHIGAN	2022 UIA Determination & Interest Charges	6770-0000-228.000	Insurance	16,355.55	3 Discount Not Lost/Penalty
RSTC 3/14/23 TD	639115	03/20/2023	895548	120.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 DR	639106	03/20/2023	895547	1,150.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,150.00	8 AuthoritativeOrder/JudgeApp
ST OF MI HOOPES 04/1	642136	04/13/2023	896660	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/14/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI PITT 04/14	642132	04/13/2023	896659	1,755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/14/2023	7040-0000-231.103	Imprest Payroll Fund	1,755.86	7 Pass-Through Funds
ST OF MI PITT 03/31	640200	03/30/2023	896041	1,755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 03/31/2023	7040-0000-231.103	Imprest Payroll Fund	1,755.86	7 Pass-Through Funds
ST OF MI HOOPES 03/3	640204	03/30/2023	896042	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 03/31/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
SPRADER 04/14/2023	642131	04/13/2023	896658	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/14/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Pass-Through Funds
SPRADER 03/31/2023	640199	03/30/2023	896040	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 03/31/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Pass-Through Funds
State of MI 3/2023	640765	04/06/2023	896372	269,791.44	STATE OF MICHIGAN TREASURY	03/2023 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	269,791.44	7 Pass-Through Funds
03292023ST	640440	04/03/2023	896193	42.00	WITNESS	Witness: State vs FL	1010-0229-825.010	Prosecutor	42.00	8 AuthoritativeOrder/JudgeApp
JPB965581.0131	639918	03/27/2023	895925	23.25	JUROR	Juror 965581 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.25	
JPB987620.0136	640384	04/03/2023	896157	35.17	JUROR	Juror 987620 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.17	
18006354MI	640277	04/06/2023	896373	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
23000883MI	640276	04/06/2023	896373	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
1900117MI	640275	04/06/2023	896373	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB977636.0136	640373	04/03/2023	896158	21.42	JUROR	Juror 977636 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.42	
TO-R322850	640755	04/06/2023	896374	25.79	STEVEN AND TRACY DAY	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	25.79	7 Pass-Through Funds
03062023SM	639655	03/23/2023	895896	97.02	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	97.02	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 DF	639080	03/20/2023	895549	175.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 3/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8 AuthoritativeOrder/JudgeApp
JPB995282.0131	639266	03/20/2023	895614	39.60	JUROR	Juror 995282 Dates 03/14/2023-03/15/2023	1010-0131-822.030	Circuit Court	2.10	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
2021-23 DLTRC	640746	04/06/2023	896467	7,480.00	STONY LAKE THERAPEUTIC RIDING CTR	FY23 Outpatient therapy	2220-7777-801.000	HealthWest	7,480.00	11 County Administrator App
RSTC 3/14/23 AE	639111	03/20/2023	895550	113.84	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.84	8 AuthoritativeOrder/JudgeApp
7827-230129	639957	03/30/2023	896043	1,046.76	SUBURBAN PROPANE	475.8 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	1,046.76	2 Utilities & Cellular Phones
7827-230391	641036	04/13/2023	896661	563.86	SUBURBAN PROPANE	256.3 Gal Propane/Tank #008780/Shop	5710-0526-924.000	Solid Waste Management	563.86	2 Utilities & Cellular Phones
3292023	640237	04/06/2023	896375	12,780.00	SULLIVAN TOWNSHIP	FY23 Senior Millage allocation - Sullivan Township	1060-6720-999.220	Senior Millage Fund	12,780.00	10 Board Approved/Budgeted
2022 Settlement Rfd	640586	04/06/2023	896376	110.36	SUN TITLE OF MICHIGAN	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	110.36	7 Pass-Through Funds
136617037-0000	638939	03/23/2023	895791	499.90	SUNBELT RENTALS INC	Safety harness kits	2080-0691-746.000	Parks	499.90	3 Discount Not Lost/Penalty
EOB 2969	640130	03/30/2023	896097	6,779.40	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.110	HealthWest	6,779.40	8 AuthoritativeOrder/JudgeApp
EOB 2898	639447	03/23/2023	895874	2,711.76	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.110	HealthWest	2,711.76	8 AuthoritativeOrder/JudgeApp
03062023SK	639665	03/23/2023	895897	95.16	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	95.16	8 AuthoritativeOrder/JudgeApp
03062023SK	639651	03/23/2023	895898	111.12	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	111.12	8 AuthoritativeOrder/JudgeApp
21003643FH	639976	03/30/2023	896044	597.15	SUSAN K WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	597.15	6 Individual/Small Business
JPB951994.0131	639907	03/27/2023	895926	75.03	JUROR	Juror 951994 Dates 03/21/2023-03/22/2023	1010-0131-822.030	Circuit Court	22.53	8 Authoritative Order

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2022 Settlement Rfd	640564	04/06/2023	896377	20.04	Sylvia / Michael L Jenkins	Property tax overpayment for tax year 2022	1010-0131-822.010	Circuit Court	52.50	
519396-1	639289	03/23/2023	895792	2,009.80	T-L IRRIGATION CO	Irrigation Rig Parts - FY23	7010-0000-208.000	Accounts Payable-Customer	20.04	7 Pass-Through Funds
JPB946396.0131	639229	03/20/2023	895615	22.34	JUROR	Juror 946396 Dates 03/15/2023-03/15/2023	5920-5030-778.100	Wastewater Management	2,009.80	10 Board Approved/Budgeted
							1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.34	
03062023TM	639656	03/23/2023	895899	104.46	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	104.46	8 AuthoritativeOrder/JudgeApp
03062023TC	639654	03/23/2023	895900	116.85	JUROR	Juror: Grand Jury	1010-0229-825.010	Prosecutor	116.85	8 AuthoritativeOrder/JudgeApp
MCFCM0323	640908	04/13/2023	896662	2,152.50	TCS HOLDING COMPANY LLC	Tethers; 3/23	2920-0152-802.000	Child Care Fund	1,990.94	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	161.56	
TEAMSTERS 214 04/14/	642145	04/13/2023	896663	7,083.00	TEAMSTERS 214	Employee deduction 04/14/2023	7040-0000-231.120	Imprest Payroll Fund	7,083.00	7 Pass-Through Funds
JPB994396.0131	639908	03/27/2023	895927	19.98	JUROR	Juror 994396 Dates 03/21/2023-03/21/2023	1010-0131-822.030	Circuit Court	4.98	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
2400119220	640581	04/06/2023	896378	595.00	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Wastewater Management	595.00	8 AuthoritativeOrder/JudgeApp
000006	640628	04/13/2023	896664	950.00	THE COR3	Community Promotion	2210-6816-902.020	Public Health	950.00	11 County Administrator App
EOB 3066	640710	04/06/2023	896468	350.00	THE INDIAN TRAILS CAMP INC	Supp Employment, skill building, respite, community living support	2220-7777-801.127	HealthWest	350.00	11 County Administrator App
EOB 2949	639462	03/23/2023	895875	700.00	THE INDIAN TRAILS CAMP INC	Supp Employment, skill building, respite, community living support	2220-7777-801.127	HealthWest	700.00	11 County Administrator App
RSTJ 125732	639019	03/20/2023	895482	675.67	THI NGUYEN	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	675.67	8 AuthoritativeOrder/JudgeApp
2324036	642079	04/13/2023	896665	205.56	THOMAS SCIENTIFIC HOLDINGS LLC	Eppendorf Pipette Tips	5920-5020-771.000	Wastewater Management	205.56	11 County Administrator App
RSTJ 125590	639036	03/20/2023	895483	312.50	THOMAS WILLEA	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	312.50	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/23 JK	639120	03/20/2023	895551	25.00	THOMAS WILLEA	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
03092023TF	639310	03/20/2023	895635	7.30	WITNESS	Witness: State vs LDB	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
2022 Settlement Rfd	640561	04/06/2023	896379	734.52	Tiffany Jackson	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	734.52	7 Pass-Through Funds
041220231400	642114	04/12/2023	896479	1,500.00	TIFFANY WOODS APARTMENT	S&S Relief Assistance - FY 23 - DH	2930-8942-849.000	Veterans Affairs Dept	1,500.00	9 Community Support/Relief
1166	640192	04/06/2023	896380	2,715.25	TIGHE WIERENGO	Repair Boat # 873. Repair floor	1200-0331-936.000	Marine Safety	2,715.25	6 Individual/Small Business
JPB923534.0131	642186	04/13/2023	896517	30.20	JUROR	Juror 923534 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.20	
JPB991008.0131	639213	03/20/2023	895616	61.93	JUROR	Juror 991008 Dates 03/15/2023-03/16/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.43	
JPB936730.0131	642173	04/13/2023	896518	30.98	JUROR	Juror 936730 Dates 04/10/2023-04/10/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.98	
03132023TF	639311	03/20/2023	895636	9.20	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/JudgeApp
2303-18	639417	03/23/2023	895793	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 3/14/23 AC	639114	03/20/2023	895552	100.00	TJ THOMAS	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
April 2023 JV	639520	03/23/2023	895876	764.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
April 2023 MC	639508	03/23/2023	895876	764.00	TODD J BOWEN	HUD II/1525 Beidler Apt 3	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
April 2023 LP	639521	03/23/2023	895876	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
2	640900	04/13/2023	896666	1,724.29	TOMMAINES LAWN SERVICE LLC	LB-Lawn Service for Land Bank properties	5500-2550-938.000	Land Bank	1,724.29	8 AuthoritativeOrder/JudgeApp
1	640346	04/06/2023	896381	1,724.29	TOMMAINES LAWN SERVICE LLC	LB-Lawn Service for Land Bank properties	5500-2550-938.000	Land Bank	1,724.29	8 AuthoritativeOrder/JudgeApp
EOB 3073	640715	04/06/2023	896469	829.71	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	829.71	8 AuthoritativeOrder/JudgeApp
03162023TI	639312	03/20/2023	895637	6.24	WITNESS	Witness: State vs HNP	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
3030016	638630	03/23/2023	895794	1,568.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	1,568.50	7 Pass-Through Funds
3031016	640781	04/13/2023	896667	1,386.00	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Wate	2210-0000-273.002	Public Health	1,386.00	7 Pass-Through Funds
3020746	640000	03/30/2023	896045	419.00	TRACE ANALYTICAL LABORATORIES INC.	ESW & NSW Water Sampling	5910-0552-801.400	Regional Water System	209.50	3 Discount Not Lost/Penalty
							5910-0546-801.400	Regional Water System	209.50	
02-06271	642109	04/13/2023	896668	825.00	TRACKER A DIVISION OF C2 LLC	Portfolio Accounting and Reporting Qtr Subscription Fee	1010-0253-807.000	Treasurer	825.00	11 County Administrator App
03272023TS	640441	04/03/2023	896194	6.30	WITNESS	Witness: State vs NH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
C01-202302058	640776	04/06/2023	896382	73.10	TRANSACTION NETWORK SERVICES INC	ACCT_00035940 / cc processing for April 2023	5810-0536-801.000	Airport	73.10	10 Board Approved/Budgeted
TO-R322062	640238	04/06/2023	896385	8.20	TRANSNATION TITLE AGENCY	2022 Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	8.20	7 Pass-Through Funds
2022 Settlement Rfd	640579	04/06/2023	896384	184.19	TRANSNATION TITLE AGENCY	Property tax overpayment for tax year 2022	7010-0000-208.000	Accounts Payable-Customer	184.19	7 Pass-Through Funds
2022 Settlement Rfd	640631	04/06/2023	896383	157.56	TRANSNATION TITLE AGENCY	2022 Property tax overpayment - Parcel # 26-835-000-0075-00	7010-0000-208.000	Accounts Payable-Customer	157.56	7 Pass-Through Funds
TO-R321022BTB	639567	03/30/2023	896046	50.00	TRANSNATION TITLE AGENCY OF	2020 Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Pass-Through Funds
S 125307	642093	04/13/2023	896669	493.96	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit System	493.96	3 Discount Not Lost/Penalty
20746	639347	03/23/2023	895795	776.00	TRIANGLE WINDOW FASHIONS	HR South Shades and Door	6770-0203-729.000	Insurance	776.00	11 County Administrator App
275766	641002	04/13/2023	896670	146.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	146.50	10 Board Approved/Budgeted
275730	641005	04/13/2023	896670	325.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exam	6770-0204-835.010	Insurance	293.00	10 Board Approved/Budgeted
							6770-0204-911.130	Insurance	32.50	
274803	640355	04/06/2023	896386	731.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-835.010	Insurance	569.00	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	130.00	
							6770-0204-911.130	Insurance	32.50	
275410	640353	04/06/2023	896386	65.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	65.00	10 Board Approved/Budgeted
275683	640352	04/06/2023	896386	166.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	166.50	10 Board Approved/Budgeted
275092	640354	04/06/2023	896386	305.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam and RTW Exam	6770-0204-835.010	Insurance	273.00	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	32.50	
JPB939229.0136	640367	04/03/2023	896159	25.22	JUROR	Juror 939229 Dates 03/29/2023-03/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.22	
AAP004446-BG07	639988	03/30/2023	896047	45.00	TROPHY HOUSE	Custom Patches	1010-0301-749.000	Sheriff Operations	45.00	3 Discount Not Lost/Penalty
AA0005753-BG11	640109	03/30/2023	896098	241.00	TROPHY HOUSE	FY23 PFA Lanyards	2220-7777-729.000	HealthWest	241.00	3 Discount Not Lost/Penalty

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		PAID	CK #							
AAO005803-BG08	639110	03/23/2023	895796	484.50	TROPHY HOUSE	FM / Uniforms R. Schaffer	6340-0249-749.000	Bldg I-Facilities Management	484.50	3 Discount Not Lost/Penalty
AAN004194-BJ08	640107	03/30/2023	896098	2,150.00	TROPHY HOUSE	FY23 Community outreach supplies	2220-7777-729.000	HealthWest	900.00	3 Discount Not Lost/Penalty
							2220-7777-729.000	HealthWest	1,250.00	
AAP004108-BG08	640110	03/30/2023	896098	500.00	TROPHY HOUSE	FY23 Intensive care pens	2220-7777-966.001	HealthWest	500.00	3 Discount Not Lost/Penalty
AAK005777-BJ05	640519	04/06/2023	896387	72.00	TROPHY HOUSE	Shirts for Veterans Court Mentors	2930-8942-849.000	Veterans Affairs Dept	72.00	3 Discount Not Lost/Penalty
AAO062163-AV05	640108	03/30/2023	896098	5.00	TROPHY HOUSE	FY23 New Hire Promo Codes HealthWest	2220-7777-801.000	HealthWest	5.00	3 Discount Not Lost/Penalty
AAK005701-BJ03	640515	04/06/2023	896387	32.00	TROPHY HOUSE	Brass Plates for Veterans Court	2930-8942-849.000	Veterans Affairs Dept	32.00	3 Discount Not Lost/Penalty
AAK005778-BJ03	640518	04/06/2023	896387	8.00	TROPHY HOUSE	Name Plate for Veterans Court	2930-8942-849.000	Veterans Affairs Dept	8.00	3 Discount Not Lost/Penalty
03172023TH	640094	03/30/2023	896129	6.86	WITNESS	Witness: State vs BSNK	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
DJO004122	640796	04/13/2023	896671	73,575.00	TRUCK AND TRAILER SPECIALTIES INC	Crane Truck Bodies (2)	5920-5050-978.000	Wastewater Management	73,575.00	8 AuthoritativeOrder/JudgeApp
EOB 3058	640709	04/06/2023	896470	6,991.60	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	6,991.60	8 AuthoritativeOrder/JudgeApp
EOB 3025	640665	04/06/2023	896470	8,344.58	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	8,344.58	8 AuthoritativeOrder/JudgeApp
EOB 3028	640667	04/06/2023	896470	97,689.81	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	97,689.81	8 AuthoritativeOrder/JudgeApp
EOB 2943	639458	03/23/2023	895877	3,031.11	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	3,031.11	8 AuthoritativeOrder/JudgeApp
JPB973641.0131	639262	03/20/2023	895617	37.53	JUROR	Juror 973641 Dates 03/14/2023-03/14/2023	1010-0131-822.030	Circuit Court	22.53	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
1630267176	642094	04/13/2023	896672	136.65	UNIFIRST CORPORATION	Order # 2018454, J. Tubergen, W. Sanford, K. Kacynski	5880-0587-749.000	Muskegon Area Transit System	136.65	11 County Administrator App
1630267154	642095	04/13/2023	896672	102.53	UNIFIRST CORPORATION	Order # 2012443, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	102.53	11 County Administrator App
1630262522	640960	04/13/2023	896672	55.23	UNIFIRST CORPORATION	Order # 1986957, R. Nichols	5880-0587-749.000	Muskegon Area Transit System	55.23	11 County Administrator App
UNITED WAY 03/31/20	640202	03/30/2023	896048	1,978.38	UNITED WAY OF THE LAKESHORE	Employee deduction 03/31/2023	7040-0000-231.140	Imprest Payroll Fund	1,978.38	7 Pass-Through Funds
UNITED WAY 04/14/20	642134	04/13/2023	896673	1,978.38	UNITED WAY OF THE LAKESHORE	Employee deduction 04/14/2023	7040-0000-231.140	Imprest Payroll Fund	1,978.38	7 Pass-Through Funds
035775	639048	03/23/2023	895797	0.63	UNIVERSAL CREDIT SERVICES INC	02/28 Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
INV/2023/000300	639016	03/23/2023	895798	15,597.99	UNMANNED VEHICLE TECHNOLOGIES LLC	Aerial Drone	1210-0315-978.000	Highway Safety Programs	15,597.99	10 Board Approved/Budgeted
496657008	639341	03/23/2023	895799	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
494799471	640289	04/06/2023	896388	485.00	US BANCORP GOVT LEASING & FINANCE	FY23 Lease for Ricoh Pro C5300	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
497353185	640291	04/06/2023	896388	533.50	US BANCORP GOVT LEASING & FINANCE	FY23 Lease for Ricoh Pro C5300	6330-0286-942.000	Office Services	533.50	10 Board Approved/Budgeted
IN20230124	640617	04/06/2023	896389	7,625.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	7,625.00	8 AuthoritativeOrder/JudgeApp
2406681	639564	03/30/2023	896049	8,550.45	VAN MANEN OIL COMPANY, INC.	Diesel-FY23 RRC	5920-5050-772.010	Wastewater Management	8,550.45	10 Board Approved/Budgeted
2406532	639565	03/30/2023	896049	8,750.08	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline-FY23 RRC	5920-5050-760.000	Wastewater Management	8,750.08	10 Board Approved/Budgeted
2407643	640358	04/06/2023	896390	1,956.83	VAN MANEN OIL COMPANY, INC.	FY23-Diesel & unleaded fuel	5880-0587-760.000	Muskegon Area Transit System	1,956.83	10 Board Approved/Budgeted
2408275	640610	04/06/2023	896390	10,518.37	VAN MANEN OIL COMPANY, INC.	3,903 Gal Diesel Fuel 3/31/23	5710-0526-772.010	Solid Waste Management	10,518.37	10 Board Approved/Budgeted
VELO 03/31/2023	640206	03/30/2023	896050	374.68	VELO LAW OFFICE	Employee deduction 03/31/2023	7040-0000-231.168	Imprest Payroll Fund	374.68	7 Pass-Through Funds
332000042594	640946	04/13/2023	896674	433.01	VERIZON WIRELESS	GPS; 3/23	2920-0662-802.000	Child Care Fund	44.32	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	7.44	
							2920-0152-802.000	Child Care Fund	208.64	
							2920-0153-802.000	Child Care Fund	17.33	
							2150-0230-802.000	Family Court	51.76	
							1172-1371-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
9930855067	640098	04/06/2023	896391	12,316.07	VERIZON WIRELESS	04/23 Cellular Service	1010-0101-851.000	Board of Commissioners	287.08	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	381.51	
							1010-0136-851.000	District Court	644.57	
							1010-0171-851.000	Administration	211.88	
							1010-0225-851.000	Equalization	658.79	
							1010-0226-851.000	Human Resources	106.39	
							1010-0229-851.000	Prosecutor	210.80	
							1010-0265-851.000	Michael E. Kobza Hall of	235.91	
							1010-0275-851.000	Drain Commissioner	35.01	
							1010-0301-851.000	Sheriff Operations	691.41	
							1010-0305-851.000	Sheriff Administration	175.69	
							1010-0351-851.000	Sheriff Jail	51.21	
							1172-1371-851.000	Adult Drug Treatment Court	76.89	
							1190-0426-851.000	Emergency Services	46.72	
							1190-0427-851.000	Emergency Services	36.01	
							1210-0315-851.000	Highway Safety Programs	81.17	
							2080-0691-851.000	Parks	139.96	
							2150-0142-851.000	Family Court	820.24	
							2150-0149-851.000	Family Court	68.99	
							2150-0230-851.000	Family Court	82.63	
							2210-6199-851.000	Public Health	1,733.53	
							2300-0251-851.000	Accommodations Tax	186.58	
							1010-0236-851.000	Register of Deeds	46.72	
							2600-2994-851.000	Indigent Defense Fund	210.84	
							2600-2996-851.000	Indigent Defense Fund	974.86	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	642.77	
							2920-0659-851.000	Child Care Fund	46.65	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2920-0660-851.000	Child Care Fund	46.65	
							2920-0662-851.000	Child Care Fund	93.28	
							2930-8940-851.000	Veterans Affairs Dept	139.86	
							5500-2550-851.000	Land Bank	135.30	
							5710-0520-851.000	Solid Waste Management	85.02	
							5710-0526-851.000	Solid Waste Management	211.75	
							5810-0536-851.000	Airport	144.04	
							5890-0572-851.000	Muskegon Trolley Company	46.62	
							5910-0546-851.000	Regional Water System	49.29	
							5910-0552-851.000	Regional Water System	49.28	
							5920-5040-851.000	Wastewater Management	919.41	
							6680-0228-851.000	Information Technology	824.76	
							1010-0171-729.010	Administration	649.99	
9930872756	640740	04/06/2023	896471	805.50	VERIZON WIRELESS	FY23 Cell Phone HealthWest FEB 24 - MAR 23 2023	2220-7777-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
9931752685	642081	04/13/2023	896675	160.06	VERIZON WIRELESS	Cell Service Verizon Mar 5 - Apr 4, 2023	1010-0236-851.000	Register of Deeds	160.06	2 Utilities & Cellular Phones
5302	640398	04/06/2023	896392	5,220.00	VERNA SURPRENAT	Cleaning services Mar-23	1010-0265-935.000	Michael E. Kobza Hall of	5,220.00	10 Board Approved/Budgeted
5305	640690	04/06/2023	896472	540.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest March 2023 Youth Services	2220-7777-801.000	HealthWest	540.00	10 Board Approved/Budgeted
5308	640692	04/06/2023	896472	650.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest March 2023 Terrace	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
5331	640797	04/13/2023	896676	1,780.00	VERNA SURPRENAT	Cleaning services Airport March 2023	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
5303	640688	04/06/2023	896472	2,970.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest March 2023 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
5307	640691	04/06/2023	896472	1,600.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest March 2023 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
5306	640396	04/13/2023	896676	1,383.00	VERNA SURPRENAT	Cleaning services Mar-23	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
5301	640397	04/06/2023	896392	6,435.00	VERNA SURPRENAT	Cleaning services Mar-23	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
5304	640689	04/06/2023	896472	499.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest March 2023 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
INV001-7551	640922	04/13/2023	896677	1,058.79	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0588-902.000	Muskegon Area Transit System	1,058.79	10 Board Approved/Budgeted
INV001-7550	640924	04/13/2023	896677	94,135.75	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0590-802.000	Muskegon Area Transit System	94,135.75	10 Board Approved/Budgeted
JPB979039.0131	639906	03/27/2023	895928	78.70	JUROR	Juror 979039 Dates 03/21/2023-03/22/2023	1010-0131-822.030	Circuit Court	26.20	8 Authoritative Order
							1010-0131-822.010	Circuit Court	52.50	
04062023VC	640892	04/10/2023	896478	13.00	WITNESS	Witness: State vs TLF	1010-0229-825.010	Prosecutor	13.00	8 AuthoritativeOrder/JudgeApp
3344833	640229	04/06/2023	896395	342.65	VITAL RECORDS HOLDINGS LLC	03/23 Finance Storage	1010-0201-943.000	Accounting	342.65	10 Board Approved/Budgeted
3344831	640281	04/06/2023	896393	125.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	125.00	10 Board Approved/Budgeted
0543828	638724	03/23/2023	895800	58.30	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-6114-808.130	Public Health	10.45	10 Board Approved/Budgeted
							2210-6313-808.130	Public Health	5.23	
							2210-6311-808.130	Public Health	5.23	
							2210-6413-808.130	Public Health	10.45	
							2210-6100-808.130	Public Health	26.94	
3344841	640685	04/06/2023	896473	2,154.71	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	2,154.71	10 Board Approved/Budgeted
3344926	640228	04/06/2023	896394	233.89	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	233.89	10 Board Approved/Budgeted
3344816	640280	04/06/2023	896393	125.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	125.00	10 Board Approved/Budgeted
3345028	640686	04/06/2023	896473	833.05	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	833.05	10 Board Approved/Budgeted
C7407-04.2023	640911	04/13/2023	896678	12,033.91	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services; 4/23	2920-0659-803.000	Child Care Fund	1,730.48	10 Board Approved/Budgeted
							2920-0662-803.000	Child Care Fund	10,303.43	
03232023VGJ	640095	03/30/2023	896130	6.64	WITNESS	Witness: State vs CJB	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
1226360	642082	04/13/2023	896679	400.00	WALINGA USA INC	Rental PTO Vac-Grain Center Bins	5920-5030-945.000	Wastewater Management	400.00	11 County Administrator App
03302023WA	640442	04/03/2023	896195	6.30	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
0000549134	640782	04/13/2023	896680	205.40	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	205.40	11 County Administrator App
EOB 3040	640678	04/06/2023	896474	6,694.73	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,694.73	8 AuthoritativeOrder/JudgeApp
EOB 2988	640101	03/30/2023	896099	5,125.52	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,125.52	8 AuthoritativeOrder/JudgeApp
WCS FEB 23 WSS	640127	03/30/2023	896099	2,059.07	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	2,059.07	8 AuthoritativeOrder/JudgeApp
EOB 2909	639929	03/30/2023	896099	(138.42)	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services adj	2220-7777-832.016	HealthWest	(138.42)	8 AuthoritativeOrder/JudgeApp
726410	640240	04/06/2023	896396	820.15	WESCO INC	Propane for Meinert cabin	2080-0691-922.000	Parks	832.15	2 Utilities & Cellular Phones
							2080-0691-922.000	Parks	(12.00)	
WGHW 3-9-23	640149	03/30/2023	896100	500.00	WESCO INC	FY23 Wesco cards for SUD Team contingency program	2220-7777-729.000	HealthWest	500.00	11 County Administrator App
730634	641015	04/13/2023	896681	608.04	WESCO INC	Propane for Pioneer Park rental unit 1563 Scenic Dr. 3/30/23	2080-0691-922.000	Parks	608.04	2 Utilities & Cellular Phones
032723	639942	03/30/2023	896051	46.96	WESLEY DAULT	ExpRmb: mileage field/MBOR Jan&Mar 2023	1010-0225-863.000	Equalization	46.96	01 Emp Travel/Training/Payroll
848079351	640791	04/13/2023	896682	368.43	WEST GROUP	03/23 books; online software subscriptions	1010-0136-801.000	District Court	184.22	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	184.21	
848165220	640923	04/13/2023	896682	560.87	WEST GROUP	Books	1010-0229-981.010	Prosecutor	560.87	11 County Administrator App
848175146	640953	04/13/2023	896682	591.16	WEST GROUP	Library Plan Charges 4/23	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	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
848156062	642080	04/13/2023	896682	44.23	WEST GROUP	MI Official Appeals Reports V333	1010-0136-981.010	District Court	44.23	8 AuthoritativeOrder/JudgeApp
848088993	640792	04/13/2023	896682	2,793.21	WEST GROUP	03/23 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	244.98	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.57	
							2150-0230-807.000	Family Court	49.00	
848074561	640949	04/13/2023	896682	184.02	WEST GROUP	Westlaw Proflex; 3/23	1010-0292-981.010	Law Library	184.02	8 AuthoritativeOrder/JudgeApp
5109	639268	03/23/2023	895801	100.00	WEST MI CRIMINAL JUSTICE TRAINING C	Firearms Instructor - Slamka	1010-0320-957.000	Officer Training Act 320	100.00	01 Emp Travel/Training/Payroll
23-104	640227	04/06/2023	896397	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY23-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,250.00	10 Board Approved/Budgeted
23-105	639040	03/23/2023	895802	276.89	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Propane Kit	1190-0427-747.000	Emergency Services	276.89	11 County Administrator App
013704	640807	04/13/2023	896683	100.00	WEST MICHIGAN BURIAL VAULT	Headstone placement - D. Schutter	2930-8941-834.000	Veterans Affairs Dept	100.00	9 Community Support/Relief
128429	640983	04/13/2023	896684	195.00	WEST MICHIGAN DOCUMENT SHREDDING	CCR/FOC file project shredding	1010-0131-802.000-8215001	Circuit Court	78.00	8 AuthoritativeOrder/JudgeApp
							2150-0142-802.000-8215001	Family Court	117.00	
RSTC 3/14/23 RS	639118	03/20/2023	895553	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
I012744-1	639605	03/30/2023	896052	350.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared drain line	6340-0247-931.050	Bldg G-Central Services	350.00	11 County Administrator App
I012909-1	640760	04/06/2023	896398	325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clean drain line	6340-0248-931.050	Bldg H-Stark Hall	325.00	11 County Administrator App
RSTC 3/14/23 KW	639117	03/20/2023	895554	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
563487	640795	04/13/2023	896685	525.00	WESTERN MICHIGAN FLEET PARTS INC	DEF Fluid-Shop	5920-5050-760.000	Wastewater Management	525.00	3 Discount Not Lost/Penalty
INV07013	638498	03/23/2023	895803	43,586.00	WESTERN MICHIGAN UNIVERSITY	02/23 Medical Examiner services	2210-0648-801.000	Public Health	43,586.00	10 Board Approved/Budgeted
68606	639948	03/30/2023	896053	3,678.00	WESTSHORE ENGINEERING & SURVEYING	CY23 GroundWater Sampling Jan-Mar	5710-0526-771.030	Solid Waste Management	1,471.20	11 County Administrator App
							5712-9012-973.000	Expansion West Landfill Fund	1,287.30	
							5711-0531-771.030	Fly Ash Program	919.50	
68611	639284	03/23/2023	895804	248.04	WESTSHORE ENGINEERING & SURVEYING	SOIL BORING 1757 Whitehall Rd / Cyta expansion	5910-0546-801.000	Regional Water System	248.04	11 County Administrator App
April 2023 MS DEP	640748	04/06/2023	896475	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/489 W Grand Ave, Muskegon, MI 49441	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
April 2023 TB	639511	03/23/2023	895878	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
April 2023 MS	640747	04/06/2023	896475	897.94	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/489 W Grand Ave, Muskegon, MI 49441	2220-7777-801.000	HealthWest	897.94	8 AuthoritativeOrder/JudgeApp
April 2023 JD	639518	03/23/2023	895878	764.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz unit 3 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
88255905	640400	04/06/2023	896399	32,936.44	WEX BANK	03/23 Fuel and other services	6330-0000-085.000	Office Services	32,936.44	10 Board Approved/Budgeted
RSTJ 125744	639035	03/20/2023	895484	100.00	WGVU RADIO	Juvenile Court Restitution; 3/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
510848	639007	03/23/2023	895805	266.53	WHITEHALL PET PRACTICE	Physical Exam - Blitz	1010-0301-755.000	Sheriff Operations	266.53	11 County Administrator App
00993589	640955	04/13/2023	896686	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19001219NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
00994393	640958	04/13/2023	896686	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 92018041NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
00993601	640956	04/13/2023	896686	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22000052NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
00996927	640919	04/13/2023	896686	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2022004650NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
00988143	640954	04/13/2023	896686	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21005121NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
00993771	640957	04/13/2023	896686	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19002013NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
10394221	640062	03/30/2023	896054	413.10	WIARCOM, INC.	GPS service Mar 2023 - Apr 2023	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of	229.50	
10394218	640213	04/06/2023	896400	566.35	WIARCOM, INC.	Wireless GPS Svc 03/25/-04/24/2023	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty
15570526	640048	03/30/2023	896055	50,248.64	WILBUR-ELLIS COMPANY	Corn Seed & Soybean Seed - FY23	5920-5030-769.031	Wastewater Management	50,248.64	3 Discount Not Lost/Penalty
15570525	640046	03/30/2023	896055	25,926.56	WILBUR-ELLIS COMPANY	Corn Seed & Soybean Seed - FY23	5920-5030-769.031	Wastewater Management	25,926.56	3 Discount Not Lost/Penalty
15592481 RI	640991	04/13/2023	896687	14,813.57	WILBUR-ELLIS COMPANY	Corn Seed & Soybean Seed - FY23	5920-5030-769.034	Wastewater Management	14,813.57	8 AuthoritativeOrder/JudgeApp
12602	640524	04/06/2023	896401	2,156.61	WILDE LLC	Sign replacements for Pioneer, Patterson, Moore, Twin Lake Parks	2080-0691-938.000	Parks	2,156.61	3 Discount Not Lost/Penalty
JPB944140.0131	639910	03/27/2023	895929	38.19	JUROR	Juror 944140 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.19	
JPB972874.0131	642174	04/13/2023	896519	98.84	JUROR	Juror 972874 Dates 04/10/2023-04/11/2023	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.84	
03232023WD	640096	03/30/2023	896131	6.00	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB938394.0131	639914	03/27/2023	895930	120.36	JUROR	Juror 938394 Dates 03/21/2023-03/22/2023	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	67.86	
47700793	642127	04/13/2023	896688	460.80	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	460.80	10 Board Approved/Budgeted
47700741	639044	03/23/2023	895806	1,310.72	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,310.72	10 Board Approved/Budgeted
47700779	640768	04/06/2023	896402	471.04	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	471.04	10 Board Approved/Budgeted
47700764	639998	03/30/2023	896056	1,650.28	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,650.28	10 Board Approved/Budgeted
47700752	639346	03/23/2023	895806	1,331.20	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,331.20	10 Board Approved/Budgeted
03082023WC	640097	03/30/2023	896132	6.12	WITNESS	Witness: State vs DLH	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
227153	640823	04/13/2023	896689	800.00	WINDERMULLER ELECTRIC INC	NSW / Install accudose device	5910-0546-801.000	Regional Water System	800.00	11 County Administrator App
21003333MI	640916	04/13/2023	896690	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
16003995MI	640913	04/13/2023	896690	125.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
16005972MI	640914	04/13/2023	896690	125.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
23000605MI	640917	04/13/2023	896690	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/18/2023 to 04/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
23000675MI	640918	04/13/2023	896690	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 3/14/23 KH	639122	03/20/2023	895555	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 3/14/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
0248639-IN	640399	04/06/2023	896403	1,606.30	WOLVERINE POWER SYSTEMS	Generator repairs	1010-0265-936.000	Michael E. Kobza Hall of	1,606.30	3 Discount Not Lost/Penalty
0247727-IN	639039	03/23/2023	895807	2,082.85	WOLVERINE POWER SYSTEMS	Generator repairs	1010-0265-936.000	Michael E. Kobza Hall of	2,082.85	3 Discount Not Lost/Penalty
VR AC 314-083022	639542	03/23/2023	895879	48.27	WPS Medicare	FY23 Vendor refund WPS for AC 3/17/2022-8/30/2022	2220-7000-636.300	HealthWest	48.27	7 Pass-Through Funds
6696	640951	04/13/2023	896691	500.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
6675	639490	03/23/2023	895880	400.00	WUVS 103.7 THE BEAT	FY23 Underwriting Airtime 02/1/23 thru 02/28/23 plus bonus spots	2220-7777-902.000	HealthWest	400.00	11 County Administrator App
15100	640759	04/06/2023	896404	15,000.00	YOUTH ARTS ALLIANCE	Youth Arts Alliance 2023 Spring Break Workshops at JDC	2920-0662-802.000	Child Care Fund	11,250.00	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	3,750.00	
JPB972661.0131	639902	03/27/2023	895931	17.49	JUROR	Juror 972661 Dates 03/21/2023-03/21/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.49	
GRAND TOTAL:	1,820			8,236,144.30					8,236,144.30	

totals per invoice category					
	0	-	0	Over Budget/Held by AP	
	48	6,465	1	Emp Travel/Training/Payroll	
	181	339,279	2	Utilities & Cellular Phones	
	166	236,270	3	Discount Not Lost/Penalty	
	0	-	4	State of Emergency	
	5	38,069	5	Insurance Payments	
	57	41,249	6	Individual/Small Business	
	181	1,271,214	7	Pass-Through Funds	
	711	4,041,491	8	AuthoritativeOrder/JdgeApprvl	
	14	9,982	9	Community Support/Relief	
	343	2,083,224	10	Board Approved/Budgeted	
	114	168,901	11	County Administrator App	
	<u>1,820</u>	<u>\$ 8,236,144.30</u>			

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 03/18/2023 TO 04/14/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
0370438-IN 225213	640548	04/07/2023	207.92	AAA SLING & INDUSTRIAL SUPPLY, INC.	Shackle	5920-5060-778.000	207.92	3 Discount Not Lost/Penalty
	640809	04/14/2023	2,629.02	AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers March 2023	1010-0136-942.000	792.51	10 Board Approved/Budgeted
						1010-0301-942.000	197.94	
						1010-0351-942.000	371.18	
						1010-0355-942.000	26.07	
						1010-0305-942.000	170.14	
						1010-0229-942.000	97.66	
						2800-0232-942.000	97.66	
						2210-6313-942.000	32.00	
						2210-6710-942.000	33.66	
						2210-6712-942.000	48.83	
						2210-6410-942.000	48.83	
						2210-6201-942.000	85.06	
						2210-6202-942.000	85.06	
						2210-6311-942.000	32.00	
						2210-6199-942.000	170.14	
						1010-0236-942.000	170.14	
					1010-0171-942.000	170.14		
03012023	639316	03/24/2023	4,848.00	DAVID B MERWIN	Conflict attorney services	2600-2994-830.070	4,624.00	6 Individual/Small Business
						2600-2994-830.060	224.00	
041023-1	640972	04/14/2023	40.00	DAWN MARIE GOODWIN	Conflict attorney services	2600-2994-830.070	40.00	6 Individual/Small Business
ASO0000494283	639406	03/24/2023	52,313.90	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims 02/23	6770-0205-910.000	52,313.90	5 Insurance Payments
CAP0001515925	639418	03/24/2023	7.18	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims 04/23	6770-0205-910.000	7.18	5 Insurance Payments
RIS0004795272	639426	03/24/2023	7,510.47	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY23	7360-7360-910.215	7,510.47	5 Insurance Payments
CAP0001515924	639428	03/24/2023	3,284.85	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims 04/23	6770-0205-910.000	3,284.85	5 Insurance Payments
0016940	639895	03/31/2023	1,694.70	ENG INC	Little Black Lake IC Drain Engineering	8010-8348-801.000	1,694.70	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(1,694.70)	
						8020-0000-067.348	1,694.70	
0016923	639896	03/31/2023	305.53	ENG INC	SPR Hope Valley	8010-0276-801.000	305.53	8 AuthoritativeOrder/JudgeApp
INV007122	639342	03/24/2023	5,235.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,466.25	10 Board Approved/Budgeted
						2210-6198-801.000	768.75	
INV007154	639345	03/24/2023	4,687.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,237.50	10 Board Approved/Budgeted
						2210-6313-801.000	450.00	
INV007235	640507	04/07/2023	4,558.75	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,108.75	10 Board Approved/Budgeted
						2210-6198-801.000	450.00	
INV006959	639589	03/31/2023	3,657.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	3,657.50	10 Board Approved/Budgeted
INV007241	640510	04/07/2023	1,350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	350.00	10 Board Approved/Budgeted
						1010-0175-801.000	1,000.00	
INV007403	642113	04/14/2023	1,262.50	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	262.50	10 Board Approved/Budgeted
						1010-0175-801.000	1,000.00	
INV007375	642126	04/14/2023	1,350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	350.00	10 Board Approved/Budgeted
						1010-0175-801.000	1,000.00	
INV007128	639343	03/24/2023	1,175.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	175.00	10 Board Approved/Budgeted
						1010-0175-801.000	1,000.00	
INV007159	639344	03/24/2023	1,350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	350.00	10 Board Approved/Budgeted
						1010-0175-801.000	1,000.00	
103872	638972	03/24/2023	5,405.76	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 TriShare Program	6770-0223-719.035	5,405.76	8 AuthoritativeOrder/JudgeApp
GOODWILL 103761	640211	03/31/2023	3,312.28	GOODWILL INDUSTRIES OF WEST MI INC.	01/23 TriShare Program	6770-0223-719.035	3,312.28	10 Board Approved/Budgeted
104089	642092	04/14/2023	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment MG	5880-0587-802.000	15.00	10 Board Approved/Budgeted
02012023	639319	03/24/2023	7,585.00	HORIA NEAGOS	Conflict attorney services	2600-2994-830.070	1,922.00	6 Individual/Small Business
						2600-2994-830.060	768.00	
						2600-2996-830.050	3,104.00	
						2600-2996-830.040	1,791.00	

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 03/18/2023 TO 04/14/2023

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
003.23	640975	04/14/2023	2,952.00	HOUGHTALING WASIURA PLC	Conflict attorney services	2600-2994-830.070	2,952.00	6 Individual/Small Business
#INV19036	638978	03/24/2023	1,257.28	HYDRO-CHEM SYSTEMS INC	Wash Bay Parts	5880-0591-775.000	1,257.28	3 Discount Not Lost/Penalty
19423R	640347	04/07/2023	335.00	INTEGRAL PARTNERS, LLC	Tupper Drain Engineering	8010-8520-801.000	335.00	8 AuthoritativeOrder/JudgeApp
19532	640348	04/07/2023	335.00	INTEGRAL PARTNERS, LLC	Eastland Drain Engineering	8010-8202-801.000	335.00	8 AuthoritativeOrder/JudgeApp
10429	640349	04/07/2023	3,730.00	INTEGRAL PARTNERS, LLC	Montague Drain Engineering	8010-8372-801.000	3,730.00	8 AuthoritativeOrder/JudgeApp
19422	640350	04/07/2023	1,866.68	INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasability Study-Grant Funded	8010-8480-801.000-8480GR1	1,866.68	8 AuthoritativeOrder/JudgeApp
19383	639590	03/31/2023	65.00	INTEGRAL PARTNERS, LLC	FECC Drain Engineering	8010-8631-801.000	65.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(65.00)	
						8020-0000-067.631	65.00	
19384	639591	03/31/2023	135.00	INTEGRAL PARTNERS, LLC	Heritage Ridge Drain Engineering	8010-8636-801.000	135.00	8 AuthoritativeOrder/JudgeApp
19385	639592	03/31/2023	65.00	INTEGRAL PARTNERS, LLC	Nestrom Woods Drain Engineering	8010-8378-801.000	65.00	8 AuthoritativeOrder/JudgeApp
19386	639593	03/31/2023	162.50	INTEGRAL PARTNERS, LLC	Terravita Woods Drain Engineering	8010-8514-801.000	162.50	8 AuthoritativeOrder/JudgeApp
19355	639594	03/31/2023	1,120.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	1,120.00	8 AuthoritativeOrder/JudgeApp
19356	639595	03/31/2023	970.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	970.00	8 AuthoritativeOrder/JudgeApp
19357	639596	03/31/2023	427.50	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	427.50	8 AuthoritativeOrder/JudgeApp
19358	639606	03/31/2023	3,305.00	INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000	3,305.00	8 AuthoritativeOrder/JudgeApp
19359	639607	03/31/2023	8,807.33	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	8,807.33	8 AuthoritativeOrder/JudgeApp
19360	639608	03/31/2023	2,340.00	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	2,340.00	8 AuthoritativeOrder/JudgeApp
19361	639609	03/31/2023	92.50	INTEGRAL PARTNERS, LLC	Clover Brook Drain Engineering	8010-8265-801.000	92.50	8 AuthoritativeOrder/JudgeApp
19362	639610	03/31/2023	340.00	INTEGRAL PARTNERS, LLC	Windy Pines Drain Engineering	8010-8549-801.000	340.00	8 AuthoritativeOrder/JudgeApp
19363	639611	03/31/2023	270.69	INTEGRAL PARTNERS, LLC	Hyde Park Drain Engineering	8010-8283-801.000	270.69	8 AuthoritativeOrder/JudgeApp
19364	639612	03/31/2023	110.00	INTEGRAL PARTNERS, LLC	Anderson Tree Service Drain Engineering	8010-8105-801.000	110.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(110.00)	
						8020-0000-067.105	110.00	
19365	639613	03/31/2023	210.00	INTEGRAL PARTNERS, LLC	Bailey Christian Church Drain Engineering	8010-8635-801.000	210.00	8 AuthoritativeOrder/JudgeApp
19387	639614	03/31/2023	120.00	INTEGRAL PARTNERS, LLC	White Lake Village	8010-8543-801.000	120.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(67.98)	
						8020-0000-067.543	67.98	
19388	639615	03/31/2023	92.50	INTEGRAL PARTNERS, LLC	Cloverville 2005 Drain Engineering	8010-8604-801.000	92.50	8 AuthoritativeOrder/JudgeApp
19389	639616	03/31/2023	92.50	INTEGRAL PARTNERS, LLC	DMK 6419 Drain Engineering	8010-8182-801.000	92.50	8 AuthoritativeOrder/JudgeApp
19390	639617	03/31/2023	450.00	INTEGRAL PARTNERS, LLC	Harvey Strret Center Drain Engineering	8010-8265-801.000	450.00	8 AuthoritativeOrder/JudgeApp
19391	639618	03/31/2023	120.00	INTEGRAL PARTNERS, LLC	Odeno Drain Engineering	8010-8390-801.000	120.00	8 AuthoritativeOrder/JudgeApp
19392	639619	03/31/2023	245.00	INTEGRAL PARTNERS, LLC	Promised Land A-H Drain Engineering	8010-8671-801.000	245.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(245.00)	
						8020-0000-067.671	245.00	
19393	639620	03/31/2023	300.00	INTEGRAL PARTNERS, LLC	Promised Land Part C	8010-8436-801.000	300.00	8 AuthoritativeOrder/JudgeApp
19394	639621	03/31/2023	175.00	INTEGRAL PARTNERS, LLC	Westwind Drain Engineering	8010-8545-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19395	639622	03/31/2023	92.50	INTEGRAL PARTNERS, LLC	Rolling Oak Subdivision Drain Engineering	8010-8455-801.000	92.50	8 AuthoritativeOrder/JudgeApp
19396	639623	03/31/2023	147.50	INTEGRAL PARTNERS, LLC	Woodhaven Estates Drain Engineering	8010-8555-801.000	147.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(147.50)	
						8020-0000-067.555	147.50	
03152023	639624	03/31/2023	175.00	INTEGRAL PARTNERS, LLC	Equestrian Estates Drain Engineering	8010-8212-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19398	639625	03/31/2023	411.57	INTEGRAL PARTNERS, LLC	Chesapeake Landing Drain Engineering	8010-8166-801.000	411.57	8 AuthoritativeOrder/JudgeApp
19399	639626	03/31/2023	349.97	INTEGRAL PARTNERS, LLC	MacArthur Estates Drain Engineering	8010-8352-801.000	349.97	8 AuthoritativeOrder/JudgeApp
19400	639628	03/31/2023	360.00	INTEGRAL PARTNERS, LLC	North Point Villages Drain Engineering	8010-8384-801.000	360.00	8 AuthoritativeOrder/JudgeApp
19366	639631	03/31/2023	276.64	INTEGRAL PARTNERS, LLC	Botsford Drain Engineering	8010-8137-801.000	276.64	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(276.64)	
						8020-0000-067.137	276.64	
19367	639643	03/31/2023	143.32	INTEGRAL PARTNERS, LLC	Kohley Drain Engineering	8010-8643-801.000	143.32	8 AuthoritativeOrder/JudgeApp
19368	639644	03/31/2023	257.40	INTEGRAL PARTNERS, LLC	Norris Farms on the Lake Drain Engineering	8010-8403-801.000	257.40	8 AuthoritativeOrder/JudgeApp
19369	639645	03/31/2023	138.56	INTEGRAL PARTNERS, LLC	Hadrians Way Drain Engineering	8010-8262-801.000	138.56	8 AuthoritativeOrder/JudgeApp
19370	639673	03/31/2023	164.16	INTEGRAL PARTNERS, LLC	M-120 Store & Lock	8010-8350-801.000	164.16	8 AuthoritativeOrder/JudgeApp
19401	639674	03/31/2023	445.00	INTEGRAL PARTNERS, LLC	Northwoods Estates Drain Engineering	8010-8379-801.000	445.00	8 AuthoritativeOrder/JudgeApp
19402	639675	03/31/2023	505.79	INTEGRAL PARTNERS, LLC	Oak Point Drain Engineering	8010-8397-801.000	505.79	8 AuthoritativeOrder/JudgeApp

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INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
19403	639676	03/31/2023	172.46	INTEGRAL PARTNERS, LLC	P. Don Aley Industrial Park Dr Drain Engineering	8010-8665-801.000	172.46	8 AuthoritativeOrder/JudgeApp
19404	639677	03/31/2023	414.96	INTEGRAL PARTNERS, LLC	Viridian Shores Drain Engineering	8010-8101-801.000	414.96	8 AuthoritativeOrder/JudgeApp
19405	639678	03/31/2023	354.69	INTEGRAL PARTNERS, LLC	Willowstone Drain Engineering	8010-8535-801.000	354.69	8 AuthoritativeOrder/JudgeApp
19407	639679	03/31/2023	257.50	INTEGRAL PARTNERS, LLC	2817 McCracken II Drain Engineering	8010-8640-801.000	257.50	8 AuthoritativeOrder/JudgeApp
19406	639864	03/31/2023	395.00	INTEGRAL PARTNERS, LLC	Atwater Springs Drain Engineering	8010-8107-804.000	395.00	8 AuthoritativeOrder/JudgeApp
19408	639866	03/31/2023	327.50	INTEGRAL PARTNERS, LLC	Hackley Lakes Drain Engineering	8010-8255-801.000	327.50	8 AuthoritativeOrder/JudgeApp
19409	639872	03/31/2023	505.00	INTEGRAL PARTNERS, LLC	Lakes Crossing Mall Drain Engineering	8010-8330-801.000	505.00	8 AuthoritativeOrder/JudgeApp
19410	639876	03/31/2023	285.00	INTEGRAL PARTNERS, LLC	Lakeshore Workshop Village Drain Engineering	8010-8637-801.000	285.00	8 AuthoritativeOrder/JudgeApp
19412	639880	03/31/2023	202.50	INTEGRAL PARTNERS, LLC	Marshall Glen Drain Engineering	8010-8624-801.000	202.50	8 AuthoritativeOrder/JudgeApp
19413	639883	03/31/2023	285.00	INTEGRAL PARTNERS, LLC	Seminole Woods Office Park Drain Engineering	8010-8481-801.000	285.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(51.89)	
						8020-0000-067.481	51.89	
19414	639885	03/31/2023	202.50	INTEGRAL PARTNERS, LLC	Country Side Manor Drain Engineering	8010-8173-801.000	202.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(57.49)	
						8020-0000-067.173	57.49	
19415	639887	03/31/2023	175.00	INTEGRAL PARTNERS, LLC	Carr Country Drain Engineering	8010-8641-801.000	175.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(25.49)	
						8020-0000-067.641	25.49	
19416	639888	03/31/2023	175.00	INTEGRAL PARTNERS, LLC	Eklund Drain Engineering	8010-8204-801.000	175.00	8 AuthoritativeOrder/JudgeApp
19417	639889	03/31/2023	230.00	INTEGRAL PARTNERS, LLC	Fox Crossing Drain Engineering	8010-8231-801.000	230.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(114.98)	
						8020-0000-067.231	114.98	
19418	639890	03/31/2023	202.50	INTEGRAL PARTNERS, LLC	Shelby State Bank Bus Park Drain Engineering	8010-8664-801.000	202.50	8 AuthoritativeOrder/JudgeApp
19419	639891	03/31/2023	147.50	INTEGRAL PARTNERS, LLC	Advance Auto Parts Whitehall	8010-8662-801.000	147.50	8 AuthoritativeOrder/JudgeApp
19420	639892	03/31/2023	202.50	INTEGRAL PARTNERS, LLC	Walgreens Whitehall Drain Engineering	8010-8648-801.000	202.50	8 AuthoritativeOrder/JudgeApp
19421	639893	03/31/2023	285.00	INTEGRAL PARTNERS, LLC	Pratt Lane Drain Engineering	8010-8658-801.000	285.00	8 AuthoritativeOrder/JudgeApp
19371	639576	03/31/2023	163.31	INTEGRAL PARTNERS, LLC	Northwind Drain Engineering	8010-8377-801.000	163.31	8 AuthoritativeOrder/JudgeApp
19372	639577	03/31/2023	65.00	INTEGRAL PARTNERS, LLC	Resurrection Life Church Drain	8010-8649-801.000	65.00	8 AuthoritativeOrder/JudgeApp
19373	639578	03/31/2023	139.14	INTEGRAL PARTNERS, LLC	West Lake Road Properties Drain Engineering	8010-8603-801.000	139.14	8 AuthoritativeOrder/JudgeApp
19374	639580	03/31/2023	235.46	INTEGRAL PARTNERS, LLC	White Owl Drain Engineering	8010-8554-801.000	235.46	8 AuthoritativeOrder/JudgeApp
19375	639581	03/31/2023	196.61	INTEGRAL PARTNERS, LLC	Brianwood Drain Engineering	8010-8657-801.000	196.61	8 AuthoritativeOrder/JudgeApp
19376	639582	03/31/2023	140.81	INTEGRAL PARTNERS, LLC	Copper Creek Drain Engineering	8010-8172-801.000	140.81	8 AuthoritativeOrder/JudgeApp
19377	639583	03/31/2023	329.97	INTEGRAL PARTNERS, LLC	Eagle View Estates Drain Engineering	8010-8203-801.000	329.97	8 AuthoritativeOrder/JudgeApp
19378	639584	03/31/2023	155.00	INTEGRAL PARTNERS, LLC	Evanston Acres Drain Engineering	8010-8217-801.000	155.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(155.00)	
						8020-0000-067.217	155.00	
19379	639585	03/31/2023	222.46	INTEGRAL PARTNERS, LLC	Heartland Drain Engineering	8010-8269-801.000	222.46	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(222.46)	
						8020-0000-067.269	222.46	
v40862	639586	03/31/2023	92.94	INTEGRAL PARTNERS, LLC	Oak Forest Subdivision Drain Engineering	8010-8395-801.000	92.94	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(92.94)	
						8020-0000-067.395	92.94	
19381	639587	03/31/2023	132.50	INTEGRAL PARTNERS, LLC	Timberwolf Drain Engineering	8010-8622-801.000	132.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(132.50)	
						8020-0000-067.622	132.50	
19382	639588	03/31/2023	65.00	INTEGRAL PARTNERS, LLC	Duck Creek Site Condos Drain Engineering	8010-8192-801.000	65.00	8 AuthoritativeOrder/JudgeApp
16291	639984	03/31/2023	834.05	JASON G TONEY LLC	FM - Service 2008 Ford transmission lines	1010-0265-937.000	834.05	3 Discount Not Lost/Penalty
03062023-4	639326	03/24/2023	4,613.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.070	3,552.00	6 Individual/Small Business
						2600-2994-830.040	216.00	
						2600-2996-830.060	216.00	
						2600-2996-830.050	539.00	
						2600-2996-830.040	90.00	
49	639318	03/24/2023	7,155.00	JOSHUA STEWART ELDEN-BRADY	Conflict attorney services	2600-2996-830.050	3,700.00	6 Individual/Small Business
						2600-2996-830.050	3,455.00	

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INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
Fonstein 4/23	639960	03/31/2023	LENORE FONSTEIN LMSW	FY23 - Investigations, Reviews & Home Studies 4/23	1010-0148-802.000	1,600.00	6 Individual/Small Business
04.04.23	640935	04/14/2023	LORI L BERENS	Case 23228525FY	2600-2996-821.000	46.80	6 Individual/Small Business
4.3.23	640936	04/14/2023	LORI L BERENS	Case 23228473FT	2600-2996-821.000	46.80	6 Individual/Small Business
MUSK TWP 04/06/23	640880	04/14/2023	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 03/31/23 - 04/06/23	5910-0000-226.012	18,373.72	7 Pass-Through Funds
MTPD OHSP 02/23	638985	03/24/2023	MUSKEGON CHARTER TOWNSHIP	OHSP Safe Community Grant Reimbursement	1210-0317-801.000	8,137.82	10 Board Approved/Budgeted
MUSK TWP 3/23/23	639935	03/31/2023	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 03/09/23 - 03/23/23	5910-0000-226.012	36,828.06	7 Pass-Through Funds
MUSK TWP 03/30/23	640388	04/07/2023	MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 03/24/23 - 03/30/23	5910-0000-226.012	12,840.37	7 Pass-Through Funds
15673	640575	04/07/2023	MUSKEGON CONSERVATION DISTRICT	Pierson Drain Debris Removal	8010-8432-802.000	1,576.81	8 AuthoritativeOrder/JudgeApp
15852	641016	04/14/2023	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain Plantings	8010-8432-801.000	2,157.00	8 AuthoritativeOrder/JudgeApp
15865	641017	04/14/2023	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain Plantings	8010-8432-801.000	1,698.75	8 AuthoritativeOrder/JudgeApp
15854	641021	04/14/2023	MUSKEGON CONSERVATION DISTRICT	Montague Drain Clean Out	8010-8372-802.000	956.64	8 AuthoritativeOrder/JudgeApp
15853	641022	04/14/2023	MUSKEGON CONSERVATION DISTRICT	Eastland Drain Survey	8010-8202-801.000	762.40	8 AuthoritativeOrder/JudgeApp
545509436	639989	03/31/2023	RR DONNELLEY AND SONS COMPANY	VR Office Supplies Non-birth paper	1010-0215-729.000	722.10	3 Discount Not Lost/Penalty
2023-1453	640514	04/07/2023	SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	280.00	9 Community Support/Relief
2023-1638	639291	03/24/2023	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising March 2023	1010-0236-801.000	470.00	11 County Administrator App
7859	639689	03/31/2023	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	60,319.94	10 Board Approved/Budgeted
7857	639690	03/31/2023	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
7856	639692	03/31/2023	SENIOR RESOURCES OF WEST MICHIGAN	FY23 Senior Millage award; grant administration services	1060-6720-801.000	16,975.00	10 Board Approved/Budgeted
7858	639694	03/31/2023	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	20,538.53	10 Board Approved/Budgeted
					1060-6720-803.000	7,166.67	
13317-3-March	641027	04/14/2023	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	6,970.50	5 Insurance Payments
					6770-0204-911.110	14,614.98	
					6770-0204-911.130	792.00	
					6770-0204-911.221	8,869.32	
					6770-0204-810.000	5.00	
					6770-0204-911.110	(8.02)	
MG2S006635	641013	04/14/2023	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.130	560.00	5 Insurance Payments
					6770-0204-911.223	700.00	
CINV-029555	639313	03/24/2023	TT FASTER LLC	Faster Graphics Upgrade & Annual Support Services FY23	5920-5050-802.000	12,001.36	8 AuthoritativeOrder/JudgeApp
					5920-5060-802.000	12,001.36	
CINV-028124	639314	03/24/2023	TT FASTER LLC	Faster Graphics Upgrade & Annual Support Services FY23	5920-5060-802.000	11,250.00	8 AuthoritativeOrder/JudgeApp
0545443	640866	04/14/2023	VITAL RECORDS HOLDINGS LLC	Bulk Shred Apr 2023	1010-0215-801.000	16.50	10 Board Approved/Budgeted
					1010-0216-801.000	16.50	
0545441	640874	04/14/2023	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-6100-808.130	26.94	10 Board Approved/Budgeted
					2210-6413-808.130	10.45	
					2210-6311-808.130	5.23	
					2210-6313-808.130	5.23	
					2210-6114-808.130	10.45	
					2210-6103-808.130	288.00	
0545442	640862	04/14/2023	VITAL RECORDS HOLDINGS LLC	Offsite shred services-Accounting	1010-0201-943.000	16.50	10 Board Approved/Budgeted
3452819	640863	04/14/2023	VITAL RECORDS HOLDINGS LLC	04/23 Finance Storage	1010-0201-943.000	342.65	10 Board Approved/Budgeted
3452911	640864	04/14/2023	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	233.89	10 Board Approved/Budgeted
0543829	640865	04/14/2023	VITAL RECORDS HOLDINGS LLC	Bulk Shred Mar 2023	1010-0215-801.000	16.50	10 Board Approved/Budgeted
					1010-0216-801.000	16.50	
3452817	640939	04/14/2023	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage 4/23	1010-0131-802.000	125.00	10 Board Approved/Budgeted
3452802	640940	04/14/2023	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage 4/23	1010-0131-802.000	125.00	10 Board Approved/Budgeted
GRAND TOTAL:						429,480.53	

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131768	641624	03/31/2023	1,100.57	180 AUTO VALUE SOUTH M	KM-Front Wheel Bearings Unit 1105	5880-0591-775.000	Muskegon Area Transit	1,100.57
TXN00131822	641628	03/31/2023	104.47	180 AUTO VALUE SOUTH M	KM-Front Brake Parts Unit 1313	5880-0591-775.000	Muskegon Area Transit	104.47
TXN00131891	641629	03/31/2023	163.35	180 AUTO VALUE SOUTH M	KM-Cut off/grinding wheels (shop)	5880-0591-775.000	Muskegon Area Transit	163.35
TXN00132188	641631	03/31/2023	319.02	180 AUTO VALUE SOUTH M	KM-Air Fittings	5880-0591-775.000	Muskegon Area Transit	319.02
TXN00131716	641269	03/31/2023	46.18	242 AUTO VALUE MUSKEGO	KC-Wrenches for grappler install	2080-0691-936.000	Parks	46.18
TXN00132122	641271	03/31/2023	12.99	242 AUTO VALUE MUSKEGO	KC-Diesel additive	2080-0691-936.000	Parks	12.99
TXN00131773	641330	03/31/2023	21.19	2COCOM VIDEOSOFTDEV.CO	RF-VideoSoft VSDC Software License	1010-0351-747.010	Sheriff Jail	21.19
TXN00132590	641266	03/31/2023	405.70	4B ELEVATOR COMPONENTS	TC-Level Sensor-Grain Center	5920-5030-778.000	Wastewater Management	405.70
TXN00132104	641147	03/31/2023	770.08	4IMPRINT, INC	NB-Water bottles	2210-6114-902.020	Public Health	770.08
TXN00132643	641380	03/31/2023	1,488.51	4IMPRINT, INC	DH-Marketing materials	2930-8942-849.100	Veterans Affairs Dept	1,488.51
TXN00131707	641381	03/31/2023	816.25	4IMPRINT, INC	CW-Depot signage	2300-0251-902.000	Accommodations Tax	816.25
TXN00131890	641384	03/31/2023	3,215.43	4IMPRINT, INC	CW-Summer leisure and meeting swag	2300-0251-902.000	Accommodations Tax	3,215.43
TXN00132262	641209	03/31/2023	76.75	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team	2220-7777-923.050	HealthWest	76.75
TXN00132239	641115	03/31/2023	89.00	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	89.00
TXN00132240	641116	03/31/2023	72.50	4TE KOHLEYS SUPERIOR W	JB-Water for Tearrce St warmline	2220-7777-923.050	HealthWest	72.50
TXN00132252	641117	03/31/2023	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for Harris building	2220-7777-923.050	HealthWest	18.00
TXN00132253	641118	03/31/2023	38.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	38.75
TXN00132274	641119	03/31/2023	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	8.00
TXN00132276	641120	03/31/2023	76.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st Youth	2220-7777-923.050	HealthWest	76.50
TXN00132280	641121	03/31/2023	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	9.00
TXN00132281	641122	03/31/2023	142.75	4TE KOHLEYS SUPERIOR W	JB-Water for CRU	2220-7777-923.050	HealthWest	142.75
TXN00131840	641413	03/31/2023	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00131861	641415	03/31/2023	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Twin Lake	2080-0691-932.000	Parks	50.00
TXN00131864	641416	03/31/2023	107.75	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	107.75
TXN00132241	641702	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132243	641703	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132246	641704	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132247	641705	03/31/2023	110.85	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	1.87
						5920-5040-776.000	Wastewater Management	108.98
TXN00132248	641706	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132251	641707	03/31/2023	85.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	77.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00132256	641708	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132257	641709	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132258	641710	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132261	641711	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132267	641712	03/31/2023	189.10	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	30.75
						5920-5040-776.000	Wastewater Management	158.35
TXN00132269	641713	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132271	641714	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00132272	641715	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00132275	641716	03/31/2023	50.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000	Wastewater Management	42.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00132283	641717	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132284	641718	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00

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TXN00132291	641720	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00132292	641721	03/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00132293	641722	03/31/2023	90.40	4TE KOHLEYS SUPERIOR W	CM-Bottled Water	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	46.50 43.90
TXN00131855	641842	03/31/2023	67.50	4TE KOHLEYS SUPERIOR W	PKR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	67.50
TXN00132429	641360	03/31/2023	75.26	794 KITCHEN & BAR	DG-Lunch meeting	1010-0275-871.000	Drain Commissioner	75.26
TXN00131917	641612	03/31/2023	18.76	ACOPULCO MEXICAN RESTA	LM-Out of county travel	2220-7777-871.000	HealthWest	18.76
TXN00132016	641614	03/31/2023	16.83	ACOPULCO MEXICAN RESTA	LM-Out of county travel meal	2220-7777-871.000	HealthWest	16.83
TXN00132636	641443	03/31/2023	174.77	ACTION SUPPLY SAFETY-M	JH-Work pants and shirts	2080-0691-747.000	Parks	174.77
TXN00132038	641572	03/31/2023	82.49	ACTION SUPPLY SAFETY-M	KK-Safety barricade tape and rain gear	2080-0691-746.000	Parks	82.49
TXN00132520	641328	03/31/2023	156.79	ACTION SUPPLY SAFETY-M	SF-Work boots	5710-0526-749.000	Solid Waste Management	156.79
TXN00131838	641829	03/31/2023	68.60	ADAPTATIONS BY ADRIAN	KR-OT clothing protectors for client	2220-7777-729.000	HealthWest	68.60
TXN00132386	641277	03/31/2023	280.00	ADEMA ALTERNATOR AND S	RD-Battery #149 & 150	5920-5050-778.000	Wastewater Management	280.00
TXN00131832	641126	03/31/2023	140.00	ADEMA ALTERNATOR AND S	RB-Battery - #154	5920-5050-778.000	Wastewater Management	140.00
TXN00132221	641980	03/31/2023	27.48	ADVANCE AUTO PARTS #80	JV-Wiper blades for transport van	1010-0301-760.000	Sheriff Operations	27.48
TXN00132569	641066	03/31/2023	33.21	ADVANCE LOCAL MEDIA	LR-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	33.21
TXN00132202	641879	03/31/2023	1,538.50	ADVANCED TRACKING TECH	JS-GPS Trackers	5920-5050-855.000	Wastewater Management	1,538.50
TXN00132149	641347	03/31/2023	25.50	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	25.50
TXN00132633	641342	03/31/2023	15.93	ALDACO'S RESTAURANT	LF-Inmate pick up/transport to Jackson	1010-0351-866.000	Sheriff Jail	15.93
TXN00132625	641550	03/31/2023	18.76	ALDACO'S RESTAURANT	RK-Meals/prison transport	1010-0351-866.000	Sheriff Jail	18.76
TXN00131764	641606	03/31/2023	86.31	ALDI 67008	PM-PA2 SUD Groups	2220-7777-750.000	HealthWest	86.31
TXN00131991	641608	03/31/2023	64.64	ALDI 67008	PM-PA2 SUD group supplies	2220-7777-750.000	HealthWest	64.64
TXN00131724	641234	03/31/2023	11.00	ALLPAID MUSKEGON COUNT	MC-CPL Duplicate Request	1010-0131-802.000	Circuit Court	11.00
TXN00132331	641723	03/31/2023	(35.22)	AMAZON.COM AMZN.COM/BI	CM-Refund for Rocket Red Ream Paper	5920-5040-729.000	Wastewater Management	(35.22)
TXN00132342	641724	03/31/2023	(105.67)	AMAZON.COM AMZN.COM/BI	CM-Refund Rocket Red Ream Paper	5920-5040-729.000	Wastewater Management	(105.67)
TXN00131793	641471	03/31/2023	187.45	AMAZON.COM H50NC66F0 A	SH-Clubhouse napkin holders	2220-7777-729.000	HealthWest	187.45
TXN00131746	642014	03/31/2023	79.16	AMAZON.COM H50WD7EN1 A	KV-Binding Comb, Laptop Computer Cart	5920-5020-771.000	Wastewater Management	79.16
TXN00131810	641893	03/31/2023	29.78	AMAZON.COM H51EE4PT2 A	AS-AA & AAA Batteries	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	2.68 0.50 16.87 0.46 1.68 5.56 0.52 0.32 1.19
TXN00131866	641503	03/31/2023	18.68	AMAZON.COM H53428VY2 A	TJ-Rotary cutter	1010-0265-931.050	Michael E. Kobza Hall of	18.68
TXN00131752	641952	03/31/2023	187.72	AMAZON.COM H53597DK0 A	SS-Judge Sprader-Toner	2150-0142-729.000 1010-0148-729.000 2150-0149-729.000	Family Court Probate Court Family Court	56.32 75.08 56.32
TXN00131645	641137	03/31/2023	13.29	AMAZON.COM H546V2LW0 A	NB-HDMI cable	2210-6100-747.000	Public Health	13.29
TXN00131886	641504	03/31/2023	42.99	AMAZON.COM H552Z7852 A	TJ-Trailer jack wheel	6355-0240-936.000	Marquette Campus	42.99
TXN00131794	642016	03/31/2023	87.79	AMAZON.COM H57QL44J1 A	KV-Removable Labels	5920-5020-771.000	Wastewater Management	87.79
TXN00132449	641294	03/31/2023	6.93	AMAZON.COM H70ZB6PI2 A	ME-Storage bags for HUB	2220-7777-729.000	HealthWest	6.93
TXN00132242	641741	03/31/2023	30.80	AMAZON.COM H71BT5TR0 A	JO-Shredder bags for file project	2150-0142-729.000	Family Court	30.80
TXN00132332	641850	03/31/2023	78.34	AMAZON.COM H71Z955W0 A	PKR-C Fold Paper Towels	5710-0526-776.000	Solid Waste Management	78.34

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TXN00132595	641441	03/31/2023	140.45	AMAZON.COM H72DI7WS2 A	JH-Eye wash kits	2080-0691-746.000	Parks	140.45
TXN00132313	641918	03/31/2023	35.48	AMAZON.COM H72Y421Q0 A	BS-Art group supplies	2220-7777-729.000	HealthWest	35.48
TXN00132336	641487	03/31/2023	15.49	AMAZON.COM H72Z85500 A	FJ-Desk doc holder	2600-2996-729.000	Indigent Defense Fund	15.49
TXN00132442	641178	03/31/2023	85.98	AMAZON.COM H748J0TG2 A	NB-Carbon monoxide detector	2220-7777-729.000	HealthWest	85.98
TXN00132191	641903	03/31/2023	21.99	AMAZON.COM H748J0ZQ0 A	AS-Pendaflex Folders for Adoptions	1010-0131-729.000	Circuit Court	21.99
TXN00132228	641264	03/31/2023	589.97	AMAZON.COM H740V9VLS0 A	TC-Bench Vise	5920-5030-782.000	Wastewater Management	589.97
TXN00132352	641881	03/31/2023	30.07	AMAZON.COM H74PC73G1 A	JS-Gauge-Shop	5920-5050-778.000	Wastewater Management	30.07
TXN00132422	641654	03/31/2023	150.37	AMAZON.COM H765X98L1 A	DM-Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit	150.37
TXN00132517	641906	03/31/2023	10.36	AMAZON.COM H78DP2RA2 A	AS-Judge Hoopes Gel Pen Refills	1010-0131-729.000	Circuit Court	10.36
TXN00132132	641253	03/31/2023	497.99	AMAZON.COM HC0IC6X50 A	NC-TV for MOKA conference room	2220-7777-729.010	HealthWest	497.99
TXN00132011	641900	03/31/2023	12.21	AMAZON.COM HC1ZK14G0 A	AS-Judge McNeill; Gel Pen Refills	2150-0142-729.000	Family Court	6.11
						2150-0149-729.000	Family Court	6.10
TXN00132278	641255	03/31/2023	83.94	AMAZON.COM HC39L0781 A	NC-Power strips	2220-7777-729.000	HealthWest	83.94
TXN00132174	641913	03/31/2023	237.60	AMAZON.COM HC3KZ3381 A	BS-Art group supplies	2220-7777-956.010	HealthWest	237.60
TXN00132185	641445	03/31/2023	21.85	AMAZON.COM HC3YI8U00 A	AH -Certificate holders VTC grads	2930-8943-836.100	Veterans Affairs Dept	21.85
TXN00132289	641719	03/31/2023	140.89	AMAZON.COM HC4XR9XO2 A	CM-Color Cardstock	5920-5040-729.000	Wastewater Management	140.89
TXN00132249	641336	03/31/2023	38.08	AMAZON.COM HC63K67A1 A	RF-Power Strips	1010-0351-747.010	Sheriff Jail	38.08
TXN00132194	641698	03/31/2023	402.72	AMAZON.COM HC7SY87M0 A	CM-Color Cardstock	5920-5040-729.000	Wastewater Management	402.72
TXN00132121	641878	03/31/2023	80.35	AMAZON.COM HC86R0CK1 A	JS-Strobe Lights #163	5920-5050-778.000	Wastewater Management	80.35
TXN00132115	641252	03/31/2023	13.99	AMAZON.COM HC9XD0V70 A	NC-Power strips	2220-7777-729.000	HealthWest	13.99
TXN00131699	641481	03/31/2023	46.91	AMAZON.COM HD89F7DZ2 A	FJ-Office supplies	2600-2996-729.000	Indigent Defense Fund	46.91
TXN00131913	641691	03/31/2023	18.14	AMAZON.COM HG1685EG0 A	CM-Mechanical Pencils	5920-5040-729.000	Wastewater Management	18.14
TXN00132119	641901	03/31/2023	18.89	AMAZON.COM HG1936I12 A	AS-Judge Hoopes-Markers	1010-0131-729.000	Circuit Court	18.89
TXN00132108	641168	03/31/2023	61.89	AMAZON.COM HG1RV6IC2 A	NB-Security mirrors	2220-7777-729.000	HealthWest	61.89
TXN00132092	641069	03/31/2023	28.74	AMAZON.COM HG5005HD2 A	RO-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	28.74
TXN00131852	641245	03/31/2023	41.97	AMAZON.COM HG56M93N0 A	NC-Power strips	2220-7777-729.000	HealthWest	41.97
TXN00132120	641877	03/31/2023	17.99	AMAZON.COM HG60L7R41 A	JS-Batteries-Shop	5920-5050-778.000	Wastewater Management	17.99
TXN00131930	641247	03/31/2023	35.78	AMAZON.COM HG6Y52LF1 A	NC-USB-C adapter	2220-7777-729.000	HealthWest	35.78
TXN00131980	641369	03/31/2023	39.98	AMAZON.COM HG8WM8ZU2 A	SAH-Ink for desktop printer	1010-0225-729.000	Equalization	39.98
TXN00132580	641545	03/31/2023	59.98	AMAZON.COM HY1W33S20 A	KK-Labels for Promos	5880-0588-729.000	Muskegon Area Transit	59.98
TXN00132578	641440	03/31/2023	49.98	AMAZON.COM HY26Y9OZ2 A	JH-Life jacket for dock workers	2080-0691-746.000	Parks	49.98
TXN00132604	641886	03/31/2023	37.97	AMAZON.COM HY2M71JG2 A	JS-Laminator & Pouches - Shop	5920-5050-782.000	Wastewater Management	37.97
TXN00132577	641970	03/31/2023	25.98	AMAZON.COM HY3MX5S30 A	JT-Paper for Signs	5880-0587-729.000	Muskegon Area Transit	25.98
TXN00132606	641527	03/31/2023	8.86	AMAZON.COM HY3OT8492 A	TJ-Replacement latch trailer hitch ball	6355-0240-936.000	Marquette Campus	8.86
TXN00132616	641887	03/31/2023	335.99	AMAZON.COM HY55A6ZA2 A	JS-Air Springs #133	5920-5050-778.000	Wastewater Management	335.99
TXN00132587	641105	03/31/2023	154.99	AMAZON.COM HY6P03F32 A	SB-Rain Gear for CW	5920-5040-746.000	Wastewater Management	154.99
TXN00132593	641152	03/31/2023	11.91	AMAZON.COM HY6TG10V1 A	NB-Cleaner spray	2210-6100-729.000	Public Health	11.91
TXN00132478	641296	03/31/2023	24.99	AMAZON.COM HY7VX9070 A	ME-Kleenex for HUB	2220-7777-729.000	HealthWest	24.99
TXN00132480	641882	03/31/2023	592.99	AMAZON.COM HY9XS7ELO A	JS-Air Springs #133	5920-5050-778.000	Wastewater Management	592.99
TXN00131712	641948	03/31/2023	252.00	AMERICAN RED CROSS	DS-CPR/AED registration	2220-7777-864.000	HealthWest	252.00
TXN00132018	641949	03/31/2023	108.00	AMERICAN RED CROSS	DS-CPR/AED registration	2220-7777-864.000	HealthWest	108.00
TXN00132354	641950	03/31/2023	216.00	AMERICAN RED CROSS	DS-CPR/AED registration	2220-7777-864.000	HealthWest	216.00
TXN00132022	641101	03/31/2023	216.00	AMERICAN RED CROSS	SB-Adult First Aid/CPR/AED Training	5920-5040-746.000	Wastewater Management	216.00
TXN00132066	641102	03/31/2023	144.00	AMERICAN RED CROSS	SB-Adult First Aid/CPR/AED Training	5920-5040-746.000	Wastewater Management	144.00
TXN00132226	641701	03/31/2023	(7.91)	AMZN MKTP US AMZN.COM/	CM-Refund Supersheldz	5920-5040-729.000	Wastewater Management	(7.91)
TXN00132203	641699	03/31/2023	(10.80)	AMZN MKTP US AMZN.COM/	CM-Return Magnetic Charger	5920-5040-729.000	Wastewater Management	(10.80)

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TXN00132182	641696	03/31/2023	(8.89)	AMZN MKTP US AMZN.COM/	CM-Return Wall Charger	5920-5040-729.000	Wastewater Management	(8.89)
TXN00131660	641908	03/31/2023	50.76	AMZN Mktp US H50001T70	MS-Stretch computer screen covers	1010-0351-729.000	Sheriff Jail	50.76
TXN00131800	641244	03/31/2023	624.00	AMZN MKTP US H50IK50Q2	NC-Headsets for staff	2220-7777-729.000	HealthWest	624.00
TXN00131633	641480	03/31/2023	99.99	AMZN Mktp US H50J61FF0	FJ-Rolling briefcase	2600-2996-729.000	Indigent Defense Fund	99.99
TXN00131641	642009	03/31/2023	24.37	AMZN Mktp US H50NP0ZT0	KV-Black Oil-Based Tech Pen	5920-5020-771.000	Wastewater Management	24.37
TXN00131703	641141	03/31/2023	90.24	AMZN MKTP US H50W041L0	NB-Keyboard	2210-6100-729.010 2210-6114-747.000 2210-6710-729.000	Public Health Public Health Public Health	37.86 41.98 10.40
TXN00131811	641498	03/31/2023	13.99	AMZN MKTP US H51F83MM1	TJ-Rotary cutter blades	1010-0265-931.050	Michael E. Kobza Hall of	13.99
TXN00131719	641159	03/31/2023	59.76	AMZN MKTP US H524I1XU0	NB-Tape	2220-7777-729.000	HealthWest	59.76
TXN00131757	641495	03/31/2023	6.46	AMZN MKTP US H52QV04D1	TJ-Fuses	6355-0240-931.050	Marquette Campus	6.46
TXN00131935	641248	03/31/2023	170.85	AMZN Mktp US H52WB77I2	NC-Conference microphone	2220-7777-729.000	HealthWest	170.85
TXN00131818	642017	03/31/2023	15.89	AMZN MKTP US H537F25A1	KV-Glass Petri Dishes	5920-5020-771.000	Wastewater Management	15.89
TXN00131704	641985	03/31/2023	48.98	AMZN MKTP US H54J971E0	TV-Packing Tape	5920-5040-729.000	Wastewater Management	48.98
TXN00131742	641160	03/31/2023	27.98	AMZN MKTP US H54L43AU1	NB-Door handles for terrace street	2220-7777-729.000	HealthWest	27.98
TXN00131819	641542	03/31/2023	93.98	AMZN Mktp US H566H7ET2	KK-Paper for ADA Service Tickets	5880-0588-729.000	Muskegon Area Transit	93.98
TXN00131854	641895	03/31/2023	32.81	AMZN MKTP US H573F12M1	AS-Judge Smedley; Gel Pens	1010-0131-729.000	Circuit Court	32.81
TXN00131850	641943	03/31/2023	83.74	AMZN MKTP US H57MR32Q1	BS-Toner	2150-0142-729.000 1010-0148-729.000 2150-0149-729.000	Family Court Probate Court Family Court	25.12 33.50 25.12
TXN00131689	641874	03/31/2023	6.99	AMZN MKTP US H57PE5JY0	JS-Windshield Washer Nozzle - #148	5920-5050-778.000	Wastewater Management	6.99
TXN00131766	641892	03/31/2023	8.89	AMZN MKTP US H58P35O51	AS-Judge McNeill; Dividers	2150-0142-729.000 2150-0149-729.000	Family Court Family Court	4.45 4.44
TXN00131670	641288	03/31/2023	158.45	AMZN MKTP US H591Q2JM0	ME-Office supplies for HUB	2220-7777-729.000	HealthWest	158.45
TXN00131921	641912	03/31/2023	80.89	AMZN MKTP US H59K49RZ1	BS-Supplies for CRU	2220-7777-729.000	HealthWest	80.89
TXN00131909	641507	03/31/2023	108.00	AMZN MKTP US H59O96IO1	TJ-Drain Gun cartridges	6340-0249-931.050	Bldg I-Facilities Management	108.00
TXN00132405	641256	03/31/2023	10.99	AMZN MKTP US H70K377V0	NC-AK memory card reader	2220-7777-729.000	HealthWest	10.99
TXN00132485	641856	03/31/2023	39.99	AMZN MKTP US H70019QG2	PKR-Advertising Banner for Solid Waste	5710-0526-902.000	Solid Waste Management	39.99
TXN00132378	641094	03/31/2023	6.88	AMZN Mktp US H70RB3PD1	AB-Book for youth support	2220-7777-981.010	HealthWest	6.88
TXN00132316	641485	03/31/2023	26.99	AMZN MKTP US H71XO8FN1	FJ-Monitor stand	2600-2996-729.000	Indigent Defense Fund	26.99
TXN00132514	641884	03/31/2023	29.99	AMZN MKTP US H72F04RX2	JS-Hangers - Shop	5920-5050-778.000	Wastewater Management	29.99
TXN00132320	641486	03/31/2023	6.39	AMZN MKTP US H73865FM1	FJ-Sheet protectors	2600-2996-729.000	Indigent Defense Fund	6.39
TXN00132347	641517	03/31/2023	9.99	AMZN MKTP US H73UT7680	TJ-Four pin relay	6340-0249-778.000	Bldg I-Facilities Management	9.99
TXN00132321	641174	03/31/2023	119.99	AMZN Mktp US H73YG9CR1	NB-TA stand up desk	2220-7777-729.010	HealthWest	119.99
TXN00132371	641093	03/31/2023	6.00	AMZN Mktp US H74BN8EW1	AB-Book for youth support	2220-7777-981.010	HealthWest	6.00
TXN00132452	641295	03/31/2023	32.80	AMZN MKTP US H74X905V2	ME-Activity supplies for HUB	2220-7777-956.010	HealthWest	32.80
TXN00132238	641574	03/31/2023	7.99	AMZN Mktp US H75776JT0	KK-Projector 3 year amazon insurance	2080-0691-729.000	Parks	7.99
TXN00132437	641830	03/31/2023	45.99	AMZN MKTP US H75909R31	KR-OT skill training item for client	2220-7777-956.010	HealthWest	45.99
TXN00132379	641904	03/31/2023	47.76	AMZN Mktp US H75EH7G61	AS-Wastebasket for RC	1172-1375-729.010	Adult Drug Treatment Court	47.76
TXN00132414	641555	03/31/2023	672.50	AMZN MKTP US H76517RQ1	MK-EMeet Speaker	6770-0203-729.010 6680-0228-729.010	Insurance Information Technology	329.99 342.51
TXN00132380	642005	03/31/2023	55.96	AMZN MKTP US H76XO16D0	AV-District court supplies	1010-0136-729.000	District Court	55.96
TXN00132584	641655	03/31/2023	52.99	AMZN Mktp US H77891Y82	DM-Wheels for cart	5880-0591-775.000	Muskegon Area Transit	52.99
TXN00132491	641987	03/31/2023	13.85	AMZN MKTP US H77L05RU1	TV-Double Sided Glue Tape	5920-5040-729.000	Wastewater Management	13.85
TXN00132441	641293	03/31/2023	54.35	AMZN MKTP US H77N96I21	ME-Art supplies for HUB	2220-7777-956.010	HealthWest	54.35
TXN00132475	641919	03/31/2023	28.99	AMZN MKTP US H77OI56P2	BS-Supplies for HR onboarding	2220-7777-729.000	HealthWest	28.99

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TXN00132341	641091	03/31/2023	10.08	AMZN Mktp US H78805QH0	AB-Book for youth support	2220-7777-981.010	HealthWest	10.08
TXN00132483	641855	03/31/2023	36.49	AMZN MKTP US H78L03RH1	PKR-Notepads for Office	5710-0526-729.000	Solid Waste Management	36.49
TXN00132399	641096	03/31/2023	14.61	AMZN Mktp US H78N580F1	AB-Book for youth support	2220-7777-981.010	HealthWest	14.61
TXN00132273	641576	03/31/2023	65.58	AMZN MKTP US H79027E90	KK-Projector for training staff	2080-0691-747.000	Parks	65.58
TXN00132266	641917	03/31/2023	20.91	AMZN MKTP US H798Y4A30	BS-Art group supplies	2220-7777-956.010	HealthWest	20.91
TXN00132295	641957	03/31/2023	7.90	AMZN MKTP US H799G10B0	SS-Spare Monitor Cables	1010-0131-729.010	Circuit Court	0.71
						1010-0132-729.000	Circuit Court Collections	0.13
						2150-0142-729.010	Family Court	4.49
						2150-0146-729.000	Family Court	0.12
						2150-0149-729.010	Family Court	2.05
						2150-0166-729.000	Family Court	0.08
						2150-0230-729.010	Family Court	0.32
TXN00132424	641257	03/31/2023	23.98	AMZN MKTP US H79TQ2A32	NC-Tip replacement for ac adapter	2220-7777-729.000	HealthWest	23.98
TXN00132156	641363	03/31/2023	14.99	AMZN MKTP US HC0209N51	MH-WiFi PowerSupply	6680-0228-729.010	Information Technology	14.99
TXN00132176	641652	03/31/2023	6.79	AMZN MKTP US HC06S8SLO	DM-Fuses	5880-0591-775.000	Muskegon Area Transit	6.79
TXN00132162	642028	03/31/2023	10.99	AMZN MKTP US HC0DU0DQ0	KV-Stopwatch Timer	5920-5020-771.000	Wastewater Management	10.99
TXN00132213	642030	03/31/2023	186.38	AMZN MKTP US HCOF33XN1	KV-Dustbuster, Vortex Mixer, Ziploc Bag	5920-5020-771.000	Wastewater Management	186.38
TXN00132335	641851	03/31/2023	131.97	AMZN Mktp US HC0HI52D2	PKR-Office Paper Towels	5710-0526-776.000	Solid Waste Management	131.97
TXN00132169	641238	03/31/2023	179.70	AMZN Mktp US HC1EF2L61	SC-Admin Auth Personnel Only Signs (2)	1010-0171-729.010	Administration	27.29
						1010-0175-934.175	Residential Energy Efficiency	95.26
						1010-0226-729.010	Human Resources	19.05
						6680-0228-729.000	Information Technology	38.10
TXN00132224	641424	03/31/2023	89.59	AMZN MKTP US HC1G29SH0	JH-Fuel filters/water separator	2080-0691-936.000	Parks	89.59
TXN00132151	641237	03/31/2023	19.07	AMZN MKTP US HC1G80N51	SC-Amazon File Folders/Supplies	1010-0171-729.000	Administration	19.07
TXN00132172	641148	03/31/2023	89.90	AMZN MKTP US HC1V62ZE1	NB-Baby sleep sack	2210-6410-747.000	Public Health	89.90
TXN00132264	641448	03/31/2023	50.30	AMZN Mktp US HC2D659J1	AH-Vets Court Supplies	2930-8943-836.100	Veterans Affairs Dept	50.30
TXN00132098	641876	03/31/2023	25.99	AMZN MKTP US HC2NZ9P10	JS-Mirror #153	5920-5050-778.000	Wastewater Management	25.99
TXN00132301	641172	03/31/2023	43.18	AMZN Mktp US HC3959272	NB-RM monitor stands	2220-7777-729.000	HealthWest	43.18
TXN00132250	641956	03/31/2023	34.27	AMZN MKTP US HC3LA9IL1	SS-Spare network Cables	1010-0131-729.010	Circuit Court	2.19
						1010-0132-729.000	Circuit Court Collections	0.41
						2150-0142-729.010	Family Court	23.70
						2150-0146-729.000	Family Court	0.38
						2150-0149-729.010	Family Court	6.35
						2150-0166-729.000	Family Court	0.26
						2150-0230-729.010	Family Court	0.98
TXN00132263	641916	03/31/2023	87.60	AMZN MKTP US HC30B5I51	BS-Art group supplies	2220-7777-956.010	HealthWest	87.60
TXN00132290	641337	03/31/2023	18.90	AMZN MKTP US HC3RJ2I01	RF-Short HDMI Cables	1010-0351-747.010	Sheriff Jail	18.90
TXN00132225	641955	03/31/2023	27.95	AMZN MKTP US HC3UT0G11	SS-Shredder bags for file project	2150-0142-729.000	Family Court	27.95
TXN00132131	641335	03/31/2023	59.95	AMZN MKTP US HC4E69C11	RF-Mimi PC Mounting Brackets	1010-0351-747.010	Sheriff Jail	59.95
TXN00132309	641958	03/31/2023	40.18	AMZN MKTP US HCSR41DR2	SS-RC Monitor Mount & Cables for AR	1172-1375-729.010	Adult Drug Treatment Court	40.18
TXN00132232	641915	03/31/2023	205.69	AMZN MKTP US HC6A08GQ1	BS-Art group supplies	2220-7777-956.010	HealthWest	205.69
TXN00132140	641695	03/31/2023	27.60	AMZN MKTP US HC6OL3DX0	CM-Wall Charger, Screen Protector	5920-5040-729.000	Wastewater Management	27.60
TXN00132184	641914	03/31/2023	178.83	AMZN MKTP US HC6YX4SL0	BS-Art group supplies	2220-7777-956.010	HealthWest	178.83
TXN00132260	641575	03/31/2023	24.99	AMZN MKTP US HC7187562	KK-Anemometer for Boom lift safety	2080-0691-746.000	Parks	24.99
TXN00132150	641902	03/31/2023	85.70	AMZN MKTP US HC7IO8ZO1	AS-RC Cork Boards	1172-1375-729.010	Adult Drug Treatment Court	85.70
TXN00132307	642064	03/31/2023	298.88	AMZN Mktp US HC7S10812	MW-Docking Station - stock	6680-0228-729.010	Information Technology	298.88

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TXN00132028	641472	03/31/2023	102.94	AMZN MKTP US HC84O2JA0	SH-Can opener for clubhouse	2220-7777-729.000	HealthWest	102.94
TXN00132062	641320	03/31/2023	52.66	AMZN MKTP US HC98F2ZU0	SF-Restricted Area Signs/Badge Holders	2920-0661-747.010	Child Care Fund	52.66
TXN00132359	641092	03/31/2023	6.46	AMZN Mktp US HC98J19N2	AB-Book for youth support	2220-7777-981.010	HealthWest	6.46
TXN00132027	641483	03/31/2023	20.98	AMZN Mktp US HC9FV9ZH0	FJ-Signature stamp	2600-2996-729.000	Indigent Defense Fund	20.98
TXN00132345	641324	03/31/2023	242.34	AMZN MKTP US HC9JM02R2	SF-Gloves	2920-0659-776.000 2920-0659-743.000 2920-0662-776.000 2920-0662-743.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	39.22 21.36 117.66 64.10
TXN00131677	641873	03/31/2023	230.95	AMZN MKTP US HD0C56B31	JS-DOD Chip - #157	5920-5050-778.000	Wastewater Management	230.95
TXN00131732	641143	03/31/2023	17.84	AMZN MKTP US HD1SN3RQ1	NB-Calendar	2210-6100-729.000	Public Health	17.84
TXN00131711	641493	03/31/2023	21.99	AMZN MKTP US HD3GY92E2	TJ-Name plate holder	1010-0265-931.050	Michael E. Kobza Hall of	21.99
TXN00131644	641491	03/31/2023	17.99	AMZN MKTP US HD4H000R1	TJ-Name plate holder	1010-0265-931.050	Michael E. Kobza Hall of	17.99
TXN00131659	641995	03/31/2023	32.97	AMZN MKTP US HD5HQ3682	AV-Shred bags	1010-0136-729.000	District Court	32.97
TXN00131725	641382	03/31/2023	47.99	AMZN MKTP US HD5T12UQ2	CW-TV stand for tradeshows	2300-0251-729.010	Accommodations Tax	47.99
TXN00131663	641138	03/31/2023	119.98	AMZN MKTP US HD72X2BN1	NB-Heater	2210-6114-747.000	Public Health	119.98
TXN00131650	641243	03/31/2023	188.97	AMZN Mktp US HD7BA4GE1	NC-Wireless keyboard and mouse combo	2220-7777-729.000	HealthWest	188.97
TXN00131782	641689	03/31/2023	13.98	AMZN Mktp US HD8X49UC2	CM-Mechanical Pencils	5920-5040-729.000	Wastewater Management	13.98
TXN00131673	641650	03/31/2023	265.40	AMZN MKTP US HD9DV3H32	DM-Disposable Gloves (shop)	5880-0591-775.000	Muskegon Area Transit	265.40
TXN00131631	641242	03/31/2023	480.00	AMZN Mktp US HD9ZA7PP1	NC-Dell docking stations	2220-7777-729.000	HealthWest	480.00
TXN00131981	642024	03/31/2023	49.49	AMZN MKTP US HG07V8XD1	KV-Parafilm	5920-5020-771.000	Wastewater Management	49.49
TXN00132177	641254	03/31/2023	191.99	AMZN MKTP US HG0DW7Y32	NC-Cat6 cable	2220-7777-729.000	HealthWest	191.99
TXN00132000	641444	03/31/2023	11.65	AMZN MKTP US HG17243X1	AH-Doorbell for lobby	1010-0175-934.175	Residential Energy Efficiency	11.65
TXN00131950	641249	03/31/2023	136.80	AMZN Mktp US HG1F55LD1	NC-Laptop charger	2220-7777-729.000	HealthWest	136.80
TXN00131966	641899	03/31/2023	9.32	AMZN MKTP US HG30Q75U1	AS-Judge McNeill-Gel Pens	2150-0142-729.000 2150-0149-729.000	Family Court Family Court	4.66 4.66
TXN00132050	641319	03/31/2023	33.97	AMZN MKTP US HG3JQ88P1	SF-Restricted area signs	2920-0661-747.010	Child Care Fund	33.97
TXN00132096	641167	03/31/2023	68.97	AMZN MKTP US HG42P18W2	NB-CJ monitor stands	2220-7777-729.010	HealthWest	68.97
TXN00131865	641843	03/31/2023	205.99	AMZN MKTP US HG4I26320	PKR-Pipe Plug & Stainless Steel Brushes	5710-0526-747.000	Solid Waste Management	205.99
TXN00132030	641847	03/31/2023	53.54	AMZN MKTP US HG4K24601	PKR-Office Signs	5710-0526-747.000	Solid Waste Management	53.54
TXN00132073	641165	03/31/2023	119.99	AMZN Mktp US HG4LF11H2	NB-KK stand up desk	2220-7777-729.010	HealthWest	119.99
TXN00132020	641489	03/31/2023	121.75	AMZN MKTP US HG4TI9L72	LJ-Career fair holders and stands	2220-7777-729.000	HealthWest	121.75
TXN00131898	641418	03/31/2023	318.04	AMZN MKTP US HG5JG41X0	JH-Misc supplies meinert cabin	2080-0691-931.050	Parks	318.04
TXN00132111	641694	03/31/2023	239.92	AMZN Mktp US HG5SK8982	CM-Color Cardstock	5920-5040-729.000	Wastewater Management	239.92
TXN00131985	641163	03/31/2023	35.99	AMZN MKTP US HG5SR8Z52	NB-Handicap parking signs	2220-7777-931.000	HealthWest	35.99
TXN00131982	642000	03/31/2023	19.06	AMZN MKTP US HG6667X31	AV-Supplies for Administration	1010-0136-729.000	District Court	19.06
TXN00131972	641162	03/31/2023	45.98	AMZN MKTP US HG6WWM6UE0	NB-RM monitor stand	2220-7777-729.010	HealthWest	45.98
TXN00132012	641251	03/31/2023	209.66	AMZN MKTP US HG7JE8LI2	NC-TV mount and mounting brackets	2220-7777-729.000	HealthWest	209.66
TXN00132117	641816	03/31/2023	187.56	AMZN Mktp US HG7KW9S92	IP-Air Tank Water Moisture Drain Valve	5920-5060-778.000	Wastewater Management	187.56
TXN00131995	641250	03/31/2023	140.14	AMZN MKTP US HG7MY8950	NC-Ethernet cables	2220-7777-729.000	HealthWest	140.14
TXN00131907	641875	03/31/2023	149.10	AMZN Mktp US HG7YG20V0	JS-Decals-Shop	5920-5050-778.000	Wastewater Management	149.10
TXN00131931	641969	03/31/2023	34.64	AMZN MKTP US HG87C7461	JT-Clip boards	5880-0587-747.000	Muskegon Area Transit	34.64
TXN00131821	641500	03/31/2023	4.98	AMZN MKTP US HG87U4LZ0	TJ-Exacto knife	1010-0265-931.050	Michael E. Kobza Hall of	4.98
TXN00131903	641246	03/31/2023	69.99	AMZN MKTP US HG9HQ5040	NC-Wireless keyboard	2220-7777-729.000	HealthWest	69.99
TXN00132562	641439	03/31/2023	104.78	AMZN Mktp US HY0151FO2	JH-Ash trays	2080-0691-938.000	Parks	104.78
TXN00132610	641181	03/31/2023	229.98	AMZN Mktp US HY03R9Z32	NB-Stand up desks for school base teams	2220-7777-729.010	HealthWest	229.98
TXN00132563	641366	03/31/2023	945.36	AMZN Mktp US HY0TH7E51	MH-RENO-Cisco Switches	6355-0240-729.010	Marquette Campus	945.36

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TXN00132524	641857	03/31/2023	439.90	AMZN MKTP US HY1JA3G00	PKR-Garbage Bags for Site Maintenance	5710-0526-938.000	Solid Waste Management	439.90
TXN00132624	641528	03/31/2023	15.79	AMZN MKTP US HY2O29UW0	TJ-Tubing cutter replacement wheel	6355-0240-931.050	Marquette Campus	15.79
TXN00132645	641453	03/31/2023	381.54	AMZN Mktp US HY2QD9VM1	AH-Service flags; Marquette directional	2930-8942-849.100	Veterans Affairs Dept	381.54
TXN00132639	641154	03/31/2023	18.50	AMZN Mktp US HY3599MY1	NB-Aerosol spray	2210-6100-729.000	Public Health	18.50
TXN00132548	642042	03/31/2023	95.39	AMZN Mktp US HY3ZT4ES1	TW-Notebooks for youth team	2220-7777-729.000	HealthWest	95.39
TXN00132551	641349	03/31/2023	23.99	AMZN MKTP US HY4AC2GJ1	AF-Tools Organizer Box	5920-5020-782.000	Wastewater Management	23.99
TXN00132573	641907	03/31/2023	23.33	AMZN MKTP US HY4GW0F92	AS-Judge Hoopes-Gel Pens	1010-0131-729.000	Circuit Court	23.33
TXN00132516	641437	03/31/2023	130.56	AMZN Mktp US HY53J0371	JH-Safety light for 23 chevy	2080-0691-746.000	Parks	130.56
TXN00132550	641525	03/31/2023	110.00	AMZN MKTP US HY56D4GJ1	TJ-Honeywell module	1010-0270-931.050	County Jail Building 2015	110.00
TXN00132635	641529	03/31/2023	5.99	AMZN MKTP US HY5CP8960	TJ-Fuses	1010-0270-931.050	County Jail Building 2015	5.99
TXN00132484	641905	03/31/2023	20.33	AMZN MKTP US HY5MY84Q1	AS-Judge Hoopes-Gel Pens	1010-0131-729.000	Circuit Court	20.33
TXN00132546	641260	03/31/2023	84.24	AMZN MKTP US HY6850P51	NC-Wireless keyboard and mouse pads	2220-7777-729.000	HealthWest	84.24
TXN00132503	641523	03/31/2023	16.97	AMZN MKTP US HY6F00T91	TJ-Tamper proof torx bit socket set	6340-0249-931.050	Bldg I-Facilities Management	16.97
TXN00132570	642067	03/31/2023	25.98	AMZN MKTP US HY6P12SQ0	MW-ITSupplies-Velcro	6680-0228-729.000	Information Technology	25.98
TXN00132536	642041	03/31/2023	10.59	AMZN MKTP US HY6XJ6TT1	TW-Activity supplies for youth team	2220-7777-956.010	HealthWest	10.59
TXN00132607	642057	03/31/2023	74.47	AMZN Mktp US HY7121V51	HW-7019 CIT training supplies	2220-7777-981.010	HealthWest	74.47
TXN00132605	641452	03/31/2023	90.09	AMZN Mktp US HY7211X21	AH-Space Force Feather Flag	2930-8942-849.000	Veterans Affairs Dept	90.09
TXN00132619	641153	03/31/2023	759.10	AMZN MKTP US HY7759HE1	NB-Seat cover, monitor, office supplies	2210-6100-729.000	Public Health	518.69
						2210-6114-729.010	Public Health	133.66
						2210-6416-729.010	Public Health	97.96
						2210-6711-729.000	Public Health	8.79
TXN00132406	641292	03/31/2023	65.95	AMZN Mktp US HY7C98A40	ME-Paper plates for HUB	2220-7777-729.000	HealthWest	65.95
TXN00132557	642066	03/31/2023	566.19	AMZN MKTP US HY7DF6GV1	MW-LenovoDockingStations	6680-0228-729.010	Information Technology	566.19
TXN00132495	642065	03/31/2023	279.99	AMZN MKTP US HY7KQ9A40	MW-Docking Station Colvin	1010-0226-729.010	Human Resources	279.99
TXN00132502	641544	03/31/2023	24.75	AMZN MKTP US HY7SC0G40	KK-Labels for Promos	5880-0588-729.000	Muskegon Area Transit	24.75
TXN00132594	641971	03/31/2023	45.99	AMZN MKTP US HY8LI0S80	JT-Sign Holders	5880-0587-747.000	Muskegon Area Transit	45.99
TXN00132530	641885	03/31/2023	39.00	AMZN MKTP US HY8T57J01	JS-Hangers - Shop	5920-5050-778.000	Wastewater Management	39.00
TXN00132618	642044	03/31/2023	122.78	AMZN MKTP US HY93D8LA2	TW-Youth base group room supplies	2220-7777-729.000	HealthWest	122.78
TXN00132511	641883	03/31/2023	44.50	AMZN MKTP US HY9KF8BT0	JS-Hinges #5893	5920-5050-778.000	Wastewater Management	44.50
TXN00132506	641098	03/31/2023	13.56	AMZN Mktp US HY9SN1VPO	AB-Book for youth behavioral	2220-7777-981.010	HealthWest	13.56
TXN00132154	641305	03/31/2023	95.23	ANC ANCESTRY.CA	MF-ANC Ancestry 3-15-23 Dues	1010-0236-807.000	Register of Deeds	95.23
TXN00131787	641312	03/31/2023	0.99	APPLE.COM/BILL	MF-iCloud Storage Monthly Fee March	1010-0171-936.000	Administration	0.99
TXN00132054	641478	03/31/2023	0.99	APPLE.COM/BILL	AI-iCloud Monthly Subscripton	5920-5040-802.000	Wastewater Management	0.99
TXN00131662	641610	03/31/2023	24.55	APPLEBEES 840065184004	LM-Out of county travel meal	2220-7777-871.000	HealthWest	24.55
TXN00132024	641669	03/31/2023	1,499.40	ASANA.COM	LM-Task Management software	2300-0251-947.000	Accommodations Tax	1,499.40
TXN00132001	641869	03/31/2023	260.00	ASWB	SS-MSW exam registration	2220-7777-864.000	HealthWest	260.00
TXN00132339	641175	03/31/2023	100.00	AUTO SPA - MUSKEGON	NB-Car 176 detailing	2220-7777-937.000	HealthWest	100.00
TXN00132385	641177	03/31/2023	100.00	AUTO SPA - MUSKEGON	NB-Car 172 detailing	2220-7777-937.000	HealthWest	100.00
TXN00132175	641170	03/31/2023	300.00	AUTO SPA - MUSKEGON	NB-Car 192,187,411 detailing	2220-7777-937.000	HealthWest	300.00
TXN00132193	641362	03/31/2023	123.47	AUTOPAY/DISH NTWK	DH-Monthly service invoice	1010-0253-850.000	Treasurer	123.47
TXN00132509	641179	03/31/2023	39.98	AUTOZONE #2106	NB-Wiperblades car 180	2220-7777-937.000	HealthWest	39.98
TXN00132529	641180	03/31/2023	22.45	AUTOZONE #2106	NB-Windshield washer fluid	2220-7777-729.000	HealthWest	22.45
TXN00132361	641428	03/31/2023	379.99	AUTOZONE #2106	JH-Aux cooling unit	2080-0691-937.000	Parks	379.99
TXN00132288	641171	03/31/2023	201.99	AUTOZONE #2106	NB-Battery for car 184	2220-7777-937.000	HealthWest	201.99
TXN00132084	641166	03/31/2023	22.45	AUTOZONE #2106	NB-Windshield washer fluid	2220-7777-729.000	HealthWest	22.45
TXN00132181	641423	03/31/2023	152.95	AUTOZONE #2182	JH-Oil fuels/oil	2080-0691-936.000	Parks	152.95

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TXN00132572	642008	03/31/2023	22.48	AVERY PRODUCTS CORPORA	AV-Labels for Operations dept	1010-0136-729.000	District Court	22.48
TXN00132547	641338	03/31/2023	74.65	B&H PHOTO 800-606-6969	RF-Adapter for Probation Kiosk	1010-0136-729.000	District Court	74.65
TXN00132350	641959	03/31/2023	8.92	B&H PHOTO 800-606-6969	SS-RC Monitor power cords	1172-1375-729.010	Adult Drug Treatment Court	8.92
TXN00131906	641953	03/31/2023	843.23	B&H PHOTO 800-606-6969	SS-Toner for RC printer	1172-1375-729.000	Adult Drug Treatment Court	843.23
TXN00131630	641241	03/31/2023	105.20	BACKBLAZE.COM	NC-B2 cloud storage	2220-7777-947.000	HealthWest	105.20
TXN00131945	641386	03/31/2023	10.00	BALLPARC MKE	CW-Milwaukee tradeshow parking	2300-0251-871.000	Accommodations Tax	10.00
TXN00131996	641390	03/31/2023	10.00	BALLPARC MKE	CW-Milwaukee tradeshow parking	2300-0251-871.000	Accommodations Tax	10.00
TXN00131997	641391	03/31/2023	10.00	BALLPARC MKE	CW-Milwaukee tradeshow parking	2300-0251-871.000	Accommodations Tax	10.00
TXN00132015	641392	03/31/2023	10.00	BALLPARC MKE	CW-Milwaukee tradeshow parking	2300-0251-871.000	Accommodations Tax	10.00
TXN00132477	641730	03/31/2023	999.75	BEAVER RESEARCH COMPAN	CM-Degreaser, Beaver Snot Grease-Ops	5920-5060-778.000	Wastewater Management	999.75
TXN00132497	641731	03/31/2023	640.47	BEAVER RESEARCH COMPAN	CM-Cleaner, Tick Repellent, Grease,	5920-5030-778.000	Wastewater Management	640.47
TXN00132612	641733	03/31/2023	71.54	BEAVER RESEARCH COMPAN	CM-MI Cherry Hand Cleaner-Farm	5920-5030-778.000	Wastewater Management	71.54
TXN00132105	641289	03/31/2023	50.00	BEHAVIOR ANALYST CERTI	ME-BACB certification/KH	2220-7777-864.000	HealthWest	50.00
TXN00131622	641742	03/31/2023	15.75	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	15.75
TXN00132113	641422	03/31/2023	726.10	BERGER CHEVROLET	JH-Running boards 23 chevy regular cab	2080-0691-937.000	Parks	726.10
TXN00131888	641417	03/31/2023	524.70	BERGER CHEVROLET	JH-Running boards 23 chevy	2080-0691-937.000	Parks	524.70
TXN00131629	641402	03/31/2023	289.99	BEST BUY 00004804	JH-TV for meienrt cabin	2080-0691-931.050	Parks	289.99
TXN00132609	641752	03/31/2023	199.99	BESTBUY TOTALTECH YEAR	AP-Best Buy Total Tech Subscription	5920-5040-807.000	Wastewater Management	199.99
TXN00131781	641331	03/31/2023	659.97	BESTBUYCOM806746513952	RF-3 televisions for jail	1010-0351-747.351	Sheriff Jail	659.97
TXN00132367	641554	03/31/2023	529.98	BESTBUYCOM806751089007	MK-TV&Sound Bar	6680-0228-729.010	Information Technology	529.98
TXN00132430	641556	03/31/2023	49.99	BESTBUYCOM806751431439	MK-WirelessDisplayAdapter	6680-0228-729.010	Information Technology	49.99
TXN00132513	641558	03/31/2023	19.99	BESTBUYCOM806752027135	MK-HDMI Cord/DP	6680-0228-729.010	Information Technology	19.99
TXN00131778	641941	03/31/2023	907.94	BICYCLE STREET INN	BS-SBM Conf-Hotel Reg	2150-0142-871.000	Family Court	272.38
						1010-0148-871.000	Probate Court	363.18
						2150-0149-871.000	Family Court	272.38
TXN00132103	641672	03/31/2023	49.88	BIG BOWL SCHAUMBURG	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	49.88
TXN00132592	641125	03/31/2023	9.73	BIGGBY COFFEE #391	AB-ACT client engagement	2220-7777-956.010	HealthWest	9.73
TXN00131847	641455	03/31/2023	123.65	BILL'S EAT & DRINK	DH-Dinner 03-06-23 re: Grand Jury	1010-0229-871.000	Prosecutor	123.65
TXN00131952	641462	03/31/2023	95.03	BILL'S EAT & DRINK	DH-Dinner 03-08-23 re: Grand Jury	1010-0229-871.000	Prosecutor	95.03
TXN00131667	642012	03/31/2023	837.33	Biotage	KV-One-Pass Carbon Cartridge	5920-5020-771.000	Wastewater Management	837.33
TXN00132317	642033	03/31/2023	1,328.38	Biotage	KV-One Pass Disks	5920-5020-771.000	Wastewater Management	1,328.38
TXN00132515	641436	03/31/2023	1,347.67	BLT LEONARDTRUCKACC	JH-Tool box for 23 chevy	2080-0691-936.000	Parks	1,347.67
TXN00131910	641459	03/31/2023	46.52	BROOKLYN BAGEL	DH-Snacks re: Grand Jury	1010-0229-871.000	Prosecutor	46.52
TXN00132168	641553	03/31/2023	29.00	BROOKLYN BAGEL LLC	MK-Training Supplies	6680-0228-957.000	Information Technology	29.00
TXN00132329	641551	03/31/2023	31.75	BROOKLYN BAGEL LLC	CK-Social work department meeting	2220-7777-956.010	HealthWest	31.75
TXN00131720	641079	03/31/2023	424.80	BROOKLYN BAGEL LLC	CK-FunD staff appreciation	2220-0000-272.027	HealthWest	424.80
TXN00131860	641080	03/31/2023	18.29	BROOKLYN BAGEL LLC	CK-FunD staff appreciation	2220-0000-272.027	HealthWest	18.29
TXN00132400	641602	03/31/2023	55.12	BROOKLYN BAGEL LLC	JM-7005 Veteran Meetup	2220-7777-750.000	HealthWest	55.12
TXN00132270	641426	03/31/2023	9.99	BRYAN'S HARDWARE	JH-Rock salt	2080-0691-938.000	Parks	9.99
TXN00132145	641208	03/31/2023	11.23	BURGER KING #458 Q07	BC-Client engagement	2220-7777-956.010	HealthWest	11.23
TXN00131955	641837	03/31/2023	7.62	BURGER KING #5188 Q07	AR-ACT client engagement	2220-7777-956.010	HealthWest	7.62
TXN00132180	641514	03/31/2023	356.33	BUYFIREALAMPARTS	TJ-Photoelectric smoke detectors	2920-0661-931.050	Child Care Fund	356.33
TXN00132217	641871	03/31/2023	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00132014	641668	03/31/2023	38.79	CAMINO BAR WEST ALLIS	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	38.79
TXN00132003	641164	03/31/2023	75.00	CAMPBELLS AUTOMOTIVE &	NB-Tow service	2220-7777-937.000	HealthWest	75.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131739	641236	03/31/2023	14.99	CANVA I03715-15947028	SC-Canva Monthly Subscription	1010-0171-807.000	Administration	14.99
TXN00132488	641395	03/31/2023	95.00	CANVA I03737-31627597	CW-Rack card printing	2300-0251-728.000	Accommodations Tax	95.00
TXN00131812	641499	03/31/2023	200.13	CASTERHQ.COM	TJ-Caster sets	1010-0270-931.050	County Jail Building 2015	200.13
TXN00131705	641225	03/31/2023	175.00	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00132178	641990	03/31/2023	252.41	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0286-729.000	Office Services	252.41
TXN00132388	641992	03/31/2023	171.89	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0286-729.000	Office Services	171.89
TXN00132093	641947	03/31/2023	9.61	CHECKERSHAMBURGERS3158	BS-ACT client engagement	2220-7777-956.010	HealthWest	9.61
TXN00132630	641597	03/31/2023	14.86	CHEDDAR'S 0202034	AL-Meals/FI Training	1010-0320-957.000	Officer Training Act 320	14.86
TXN00132302	641355	03/31/2023	7.58	CHINA EXPRESS.	KF-ACT client engagement	2220-7777-956.010	HealthWest	7.58
TXN00132518	641087	03/31/2023	89.25	CHIPOTLE 4241	AW-7018 BOOM youth supplies	2220-7777-956.010	HealthWest	89.25
TXN00131940	641111	03/31/2023	200.50	CINTAS CORP	JB-Mats for clubhouse	2220-7777-942.000	HealthWest	200.50
TXN00132294	641186	03/31/2023	5.00	CITY OF GR PARKING RAM	TB-Parking fee for City of GR	5500-2550-871.000	Land Bank	5.00
TXN00132490	641984	03/31/2023	4.00	CITY OF GR PARKING RAM	WV-Parking fee SE Regional Force Main	5920-5040-871.000	Wastewater Management	4.00
TXN00131626	641306	03/31/2023	24.00	CITY OF GR PARKING RAM	NF-MATCP Conf-Parking	1172-1371-871.000	Adult Drug Treatment Court	24.00
TXN00132010	641375	03/31/2023	103.09	CITY OF MUSKEGON HEIGH	DH-CVSF relief/ JA & BL	2930-8942-849.000	Veterans Affairs Dept	103.09
TXN00132163	641070	03/31/2023	72.27	CLARION INN AND SUITES	BC-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	72.27
TXN00131830	641894	03/31/2023	55.90	CLASSIC STAMP SIGN	AS-Judge Pittman Stamp	1010-0131-729.010	Circuit Court	5.59
						2150-0142-729.010	Family Court	27.96
						1010-0148-729.010	Probate Court	2.79
						2150-0149-729.010	Family Court	19.56
TXN00131713	641794	03/31/2023	210.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	210.00
TXN00132611	641795	03/31/2023	100.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	100.00
TXN00132623	641796	03/31/2023	170.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	170.00
TXN00131828	641997	03/31/2023	47.78	CLEANITSUPPLY.COM	AV-File guides for Case Entry dept	1010-0136-729.000	District Court	47.78
TXN00131851	641998	03/31/2023	125.79	CLEANITSUPPLY.COM	AV-File guides for Case Entry dept	1010-0136-729.000	District Court	125.79
TXN00131789	641313	03/31/2023	14.91	CMH PHARMACY	SF-M Brown Prescriptions	2920-0662-741.000	Child Care Fund	14.91
TXN00132201	641321	03/31/2023	71.32	CMH PHARMACY	SF-DM Prescriptions	2920-0662-741.000	Child Care Fund	71.32
TXN00132462	641326	03/31/2023	181.23	CMH PHARMACY	SF-M Brown-Prescriptions	2920-0662-741.000	Child Care Fund	181.23
TXN00132426	641836	03/31/2023	8.30	CMH PHARMACY	LR-Pharmacy script for consumer	2220-7777-741.000	HealthWest	8.30
TXN00132433	641072	03/31/2023	1.45	CMH PHARMACY	LR-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	1.45
TXN00132356	642048	03/31/2023	10.54	CMH PHARMACY	HW-Pharmacy assist for consumer	2220-7777-741.000	HealthWest	10.54
TXN00132596	641090	03/31/2023	535.85	COLLINSFLAGS.COM	MB-Flags for causeway	2930-8942-849.000	Veterans Affairs Dept	535.85
TXN00131721	641078	03/31/2023	423.97	COLLINSFLAGS.COM	MB-Vets park flags	7010-0000-270.025	Veteran Park Donations	423.97
TXN00131992	641112	03/31/2023	399.80	COMCAST	JB-Internet for MOKA builing	2220-7777-801.000	HealthWest	399.80
TXN00131839	641412	03/31/2023	235.98	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	235.98
TXN00131728	641406	03/31/2023	140.00	COMCAST	JH-Internet for TL	2080-0691-851.000	Parks	140.00
TXN00132444	641432	03/31/2023	240.92	COMCAST	JH-Pioneer office service	2080-0691-851.000	Parks	240.92
TXN00132492	642007	03/31/2023	87.68	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	87.68
TXN00132130	641656	03/31/2023	810.00	COMPLETE AUTO GLASS	KM-Windshield Ford Explorer	6770-0203-911.102	Insurance	810.00
TXN00131767	641109	03/31/2023	34.35	CONSUMERS ENERGY CO	JB-Utilities for Fruitport home	2220-7777-920.000	HealthWest	34.35
TXN00132585	641451	03/31/2023	500.00	CONSUMERS ENERGY CO	AH-SS Rel/mc	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00131971	641374	03/31/2023	80.61	CONSUMERS ENERGY CO	DH-CVSF relief/ JA & BL	2930-8942-849.000	Veterans Affairs Dept	80.61
TXN00132373	641377	03/31/2023	328.37	CONSUMERS ENERGY CO	DH-CVSF relief/ FW	2930-8944-836.100	Veterans Affairs Dept	328.37
TXN00131636	641371	03/31/2023	465.95	CONSUMERS ENERGY CO	DH-CVSF relief/ JT	2930-8944-836.100	Veterans Affairs Dept	465.95
TXN00131678	641839	03/31/2023	68.62	CONTINENTAL LINEN SERV	PKR - Mat Cleaning February 2023	5710-0526-749.000	Solid Waste Management	68.62
TXN00132204	641587	03/31/2023	220.55	CORRECTIONAL COUNSELIN	MK-MRT Grad Bundle	2153-1428-729.000	SSSPP Grant	220.55

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131634	641062	03/31/2023	49.00	COURSRA98W470QV5HHI9N	CK-Pending Dispute	2220-0000-083.220	HealthWest	49.00
TXN00132531	641063	03/31/2023	49.00	COURSRA98W470QV5HHI9N	CK-Pending Dispute	2220-0000-083.220	HealthWest	49.00
TXN00131806	641454	03/31/2023	40.48	COURTHOUSE CAFE PONTIA	DH-Lunch 03-06-23 re: Grand Jury	1010-0229-871.000	Prosecutor	40.48
TXN00131871	641456	03/31/2023	37.63	COURTHOUSE CAFE PONTIA	DH-Lunch 03-07-23 re: Grand Jury	1010-0229-871.000	Prosecutor	37.63
TXN00131905	641458	03/31/2023	42.41	COURTHOUSE CAFE PONTIA	DH-Lunch 03-08-23 re: Grand Jury	1010-0229-871.000	Prosecutor	42.41
TXN00132602	641823	03/31/2023	253.05	COURTYARD BY MARRIOTT	MP-Hotel/leadership training	1010-0350-957.000	Correction Officer Training	253.05
TXN00132641	641824	03/31/2023	253.05	COURTYARD BY MARRIOTT	MP-Hotel/Smith/Herremans Leadership	1010-0350-957.000	Correction Officer Training	253.05
TXN00132558	641910	03/31/2023	24.68	COURTYARD BY MARRIOTT	MS-Breakfast-Leadership Training	1010-0350-957.000	Correction Officer Training	24.68
TXN00131994	641583	03/31/2023	24.00	COURTYARD LANSING PARK	JK-Parking for MPTA meeting	5880-0586-871.000	Muskegon Area Transit	24.00
TXN00132436	641232	03/31/2023	127.95	CPI ENVIRONMENTALEXPRS	KC-SVOC Surrogates	5920-5020-768.000	Wastewater Management	127.95
TXN00132601	641339	03/31/2023	17.65	CRACKER BARREL #220 ST	SF-Meals Faro Scene Software/Drone Trai	1010-0301-957.000	Sheriff Operations	8.95
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00132644	641530	03/31/2023	31.98	CRAIGS HARDWARE, INC.	TJ-Grounds equipment repair	6355-0240-936.000	Marquette Campus	31.98
TXN00132522	641981	03/31/2023	155.50	CRYSTAL MTN LODGING	TVB-Conference-RoomDeposit	6680-0258-864.000	Information Technology	155.50
TXN00132532	641982	03/31/2023	155.50	CRYSTAL MTN LODGING	TVB-Conference-RoomDeposit	6680-0258-864.000	Information Technology	155.50
TXN00131763	641940	03/31/2023	280.98	CRYSTAL MTN LODGING	BS-MPJA Conf-Hotel Reg	1010-0148-871.000	Probate Court	280.98
TXN00131944	641684	03/31/2023	25.73	CULVERS MUSKEGON	BM-Lunch meeting	1010-0275-871.000	Drain Commissioner	25.73
TXN00132476	641639	03/31/2023	348.40	CUMMINS INC - S3	KM-Temperature Sensors (stock)	5880-0591-775.000	Muskegon Area Transit	348.40
TXN00132499	641640	03/31/2023	(169.46)	CUMMINS INC - S3	KM-Vendor Credit	5880-0591-775.000	Muskegon Area Transit	(169.46)
TXN00131998	641113	03/31/2023	328.00	Custom Cages and Aquar	JB-Aquarium Rent	2220-7777-942.000	HealthWest	328.00
TXN00132059	641059	03/31/2023	26.49	CVS/PHARMACY #06804	AB-Accidental purchase; employee owes	2220-0000-066.000	HealthWest	26.49
TXN00132538	641559	03/31/2023	41.32	CVS/PHARMACY #06804	MK-USB Charger	6770-0203-729.010	Insurance	20.66
						6680-0228-729.010	Information Technology	20.66
TXN00131776	642068	03/31/2023	140.51	DEFENDERIND	JY-Belt extender/inflatable life jacket	1200-0331-767.000	Marine Safety	140.51
TXN00132398	641095	03/31/2023	552.40	DELTA 00623726598364	AB-Air travel for NatCon	2220-7777-871.000	HealthWest	552.40
TXN00132626	641224	03/31/2023	629.40	DELTA 00623748222031	LC-Flight for NATCON	2220-7777-871.000	HealthWest	629.40
TXN00131736	641641	03/31/2023	741.40	DELTA 00679197641146	DM-flight for Shanks re: Sanders	1010-0229-825.010	Prosecutor	741.40
TXN00131669	641307	03/31/2023	10.00	DEVOS PLACE PARKING RA	NF-MATCP Conf-Parking	1172-1371-871.000	Adult Drug Treatment Court	10.00
TXN00132440	641603	03/31/2023	7.69	DOLLAR GENERAL #18466	JM-7005 Connecting veteran supplies	2220-7777-729.000	HealthWest	7.69
TXN00131934	641607	03/31/2023	37.10	DOLLAR TREE	PM-PA2 SUD group supplies	2220-7777-729.000	HealthWest	37.10
TXN00132528	642063	03/31/2023	159.15	DOLLAR TREE	MW-Clubhouse evening activity supplies	2220-7777-956.010	HealthWest	159.15
TXN00132504	642061	03/31/2023	5.00	DOLLAR TREE	MW-Batteries for clubhouse	2220-7777-729.000	HealthWest	5.00
TXN00131870	642058	03/31/2023	81.74	DOMINO'S 1270	KW-Juror's meal	1010-0136-822.020	District Court	81.74
TXN00132537	641872	03/31/2023	37.17	DOMINO'S 1270	BS-Pizza for UL Gold Status	2920-0662-750.000	Child Care Fund	37.17
TXN00132465	641124	03/31/2023	22.23	DOMINO'S 1270	DB-AAS group enagement	2220-7777-956.010	HealthWest	22.23
TXN00132628	641268	03/31/2023	29.64	DOMINO'S 1270	BC-Social skills group supplies	2220-7777-750.000	HealthWest	29.64
TXN00131974	641578	03/31/2023	106.08	DOMINO'S 1270	TK-Meal for JDC	2920-0659-750.100	Child Care Fund	26.52
						2920-0662-750.100	Child Care Fund	79.56
TXN00132138	641565	03/31/2023	48.58	DOMINO'S 1270	CK-Lunch-Sobriety court participants	1170-1361-801.000	Sobriety Court	48.58
TXN00132159	641566	03/31/2023	6.12	DOMINO'S 1270	CK-Lunch-Sobriety court participants	1170-1361-801.000	Sobriety Court	6.12
TXN00131977	641806	03/31/2023	188.70	DOUBLETREE HOTELS	AMP-Hotel for MISGP event	2300-0251-871.000	Accommodations Tax	188.70
TXN00131929	641460	03/31/2023	614.34	DOUBLETREE HOTELS	DH-Lodging and Breakfasts re:Grand Jury	1010-0229-871.000	Prosecutor	614.34
TXN00131933	641461	03/31/2023	433.64	DOUBLETREE HOTELS	DH-Lodging for TMM re: Grand Jury	1010-0229-871.000	Prosecutor	433.64
TXN00131956	641463	03/31/2023	463.02	DOUBLETREE HOTELS	DH-Lodging HHB & 1 dinner re: Grand Jury	1010-0229-871.000	Prosecutor	463.02
TXN00132207	641465	03/31/2023	(23.76)	DOUBLETREE HOTELS	DH-Tax Credit for GJ Hotel	1010-0229-871.000	Prosecutor	(23.76)
TXN00132222	641466	03/31/2023	(23.76)	DOUBLETREE HOTELS	DH-Tax Credit for GJ Hotel	1010-0229-871.000	Prosecutor	(23.76)

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TXN00132227	641467	03/31/2023	(23.76)	DOUBLETREE HOTELS	DH-Tax Credit for GJ Hotel	1010-0229-871.000	Prosecutor	(23.76)
TXN00131672	641865	03/31/2023	(6.12)	DOUBLETREE HOTELS	LSS=Hotel refunded tax error	2630-2151-871.000	Concealed Pistol Licensing	(6.12)
TXN00131682	641866	03/31/2023	(6.12)	DOUBLETREE HOTELS	LSS=Hotel corrected tax error	2630-2151-871.000	Concealed Pistol Licensing	(6.12)
TXN00131653	641372	03/31/2023	95.59	DTE ENERGY	DH-CVSV relief/ JT	2930-8944-836.100	Veterans Affairs Dept	95.59
TXN00131844	641373	03/31/2023	405.84	DTE ENERGY	DH-CVSV relief/ JA & BL	2930-8942-849.000	Veterans Affairs Dept	405.84
TXN00132393	641378	03/31/2023	126.47	DTE ENERGY	DH-CVSV relief/ GM	2930-8944-836.100	Veterans Affairs Dept	126.47
TXN00132487	641379	03/31/2023	460.80	DTE ENERGY	DH-CVSV relief/ FW	2930-8944-836.100	Veterans Affairs Dept	460.80
TXN00132489	641479	03/31/2023	94.96	DUNHAMS 107	AJ-Lunch And Learn Wellness Prizes	6770-0207-754.000	Insurance	94.96
TXN00132064	641811	03/31/2023	3.99	E & A GROCERY #1	DP-Groceries for CRU	2220-7777-750.000	HealthWest	3.99
TXN00132033	641600	03/31/2023	25.00	EB 2ND ANNUAL MICHIGA	JM-Veterans leadership summit	2220-7777-864.000	HealthWest	25.00
TXN00132459	641588	03/31/2023	260.23	EB BAREFOOT AND FREE	SK-PDD empowerment yoga/LS	2220-7777-864.000	HealthWest	260.23
TXN00132501	641267	03/31/2023	30.00	EB BEST PRACTICES FOR	BC-KB Dynamic Abuse training	2220-7777-864.000	HealthWest	30.00
TXN00131899	641999	03/31/2023	15.00	EB VIRTUAL MENTAL HEA	AV-1st aid class for Mental Health/TW	1010-0136-957.000	District Court	15.00
TXN00131963	641692	03/31/2023	(60.84)	eBay O 09-09775-31022	CM-Refund Smart Cellphone Return	5920-5040-851.000	Wastewater Management	(60.84)
TXN00131769	641688	03/31/2023	60.84	eBay O 09-09775-31022	CM-Verizon Smart Cellphone	5920-5040-851.000	Wastewater Management	60.84
TXN00131893	641505	03/31/2023	33.49	eBay O 25-09791-12836	TJ-Relays	1010-0270-931.050	County Jail Building 2015	33.49
TXN00132327	641515	03/31/2023	(59.98)	eBay O 25-09817-88394	TJ-Refund for returned relay	6340-0249-936.000	Bldg I-Facilities Management	(59.98)
TXN00132116	641512	03/31/2023	59.98	eBay O 25-09817-88394	TJ-Relay Audi 5000	6340-0249-936.000	Bldg I-Facilities Management	59.98
TXN00132297	641475	03/31/2023	295.00	EEOC MISCELLANEOUS COL	SH-LC EEO Training	1010-0226-957.000	Human Resources	295.00
TXN00132095	641399	03/31/2023	65.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact/NB	2210-6114-747.000	Public Health	65.00
TXN00132493	642053	03/31/2023	0.21	ELAVON SERVICE FEE	HW-ID for consumer	2220-7777-729.000	HealthWest	0.21
TXN00132472	642051	03/31/2023	0.21	ELAVON SERVICE FEE	HW-ID for consumer	2220-7777-729.000	HealthWest	0.21
TXN00131676	641736	03/31/2023	27.00	ELLIS FIFTH THIRD BANK	AN-Parking for MATCP conference	1010-0136-871.000	District Court	27.00
TXN00131723	641737	03/31/2023	27.00	ELLIS FIFTH THIRD BANK	AN-Parking for MATCP conf	1010-0136-871.000	District Court	27.00
TXN00131740	641494	03/31/2023	1,212.67	EMERSON-SWAN INC	TJ-Pump Repair	1010-0270-936.000	County Jail Building 2015	1,212.67
TXN00131948	641845	03/31/2023	250.00	ENGINEERING	PKR-Solid Waste Technical Conf	5710-0526-864.000	Solid Waste Management	250.00
TXN00131796	641840	03/31/2023	110.00	EPS SECURITY	PKR-Repair Corby Keypad in Scale Room	5710-0526-931.050	Solid Waste Management	110.00
TXN00132209	641230	03/31/2023	563.70	EST ANALYTICAL	KC-Sparge Tube, Trap K	5920-5020-771.000	Wastewater Management	563.70
TXN00132564	641221	03/31/2023	1,411.93	ETNA DISTRIBUTORS, LLC	RC-Coupling for Rig 39	5920-5030-778.100	Wastewater Management	1,411.93
TXN00132319	641213	03/31/2023	746.85	ETNA DISTRIBUTORS, LLC	JC-Flange, Coupling-Rigs	5920-5030-778.100	Wastewater Management	746.85
TXN00132464	641214	03/31/2023	344.10	ETNA DISTRIBUTORS, LLC	JC-Piping & Parts for Rigs	5920-5030-778.100	Wastewater Management	344.10
TXN00132479	641215	03/31/2023	61.61	ETNA DISTRIBUTORS, LLC	JC-Slip on Flange for Rig	5920-5030-778.100	Wastewater Management	61.61
TXN00132553	641216	03/31/2023	849.89	ETNA DISTRIBUTORS, LLC	JC-Piping & Fittings Rigs	5920-5030-778.100	Wastewater Management	849.89
TXN00132586	641819	03/31/2023	2,486.10	ETNA DISTRIBUTORS, LLC	IP-Roustabout Coupling for Rig 24	5920-5030-778.100	Wastewater Management	2,486.10
TXN00131805	641144	03/31/2023	67.99	ETR ASSOCIATES	NB-Pamphlet	2210-6313-762.000	Public Health	67.99
TXN00132315	641935	03/31/2023	5.38	EXPRESS MART OF LUDI	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	5.38
TXN00131620	641658	03/31/2023	69.50	FACEBK Y3E78M3JH2	LM-social advertising	2300-0251-902.000	Accommodations Tax	69.50
TXN00132333	641681	03/31/2023	5.88	FACEBK G8PWYNBY22	JK-Facebook	2210-6811-902.020	Public Health	5.88
TXN00132559	642043	03/31/2023	50.00	FAMILY DOLLAR #2345	TW-Card for Parent though change groups	2220-7777-729.000	HealthWest	50.00
TXN00132125	641135	03/31/2023	21.65	FAMILY DOLLAR #5265	MB-Supplies for suicide prevention meet	2220-7777-750.000	HealthWest	21.65
TXN00132036	641318	03/31/2023	63.60	FAMILY DOLLAR #5449	SF-Window blinds	2920-0661-747.010	Child Care Fund	63.60
TXN00131638	641620	03/31/2023	1,046.33	FASTENAL COMPANY 01MIM	KM-New Vendor Stock of Nuts/Bolts	5880-0591-775.000	Muskegon Area Transit	1,046.33
TXN00132077	641630	03/31/2023	104.65	FASTENAL COMPANY 01MIM	KM-Well Nuts (stock)	5880-0591-775.000	Muskegon Area Transit	104.65
TXN00131754	641623	03/31/2023	150.11	FASTENAL COMPANY 01MIM	KM-Battery Bolts (stock)	5880-0591-775.000	Muskegon Area Transit	150.11
TXN00132365	641329	03/31/2023	67.75	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	67.75
TXN00132542	641396	03/31/2023	98.16	FEDEX 87616127	CW-Guide shipping	2300-0251-730.000	Accommodations Tax	98.16

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TXN00132582	641397	03/31/2023	15.60	FEDEX 87616336	CW-Guide shipping	2300-0251-730.000	Accommodations Tax	15.60
TXN00131990	641846	03/31/2023	85.53	FEDEX 98621042	PKR-Freight for Annual Calibration	5710-1528-747.000	Solid Waste Management	85.53
TXN00132434	641853	03/31/2023	22.71	FEDEX 99024383	PKR-Shipping for State Reports	5710-0526-747.000	Solid Waste Management	22.71
TXN00132408	641470	03/31/2023	19.19	FLAG CITY DINER	BH-Meals/prison transport	1010-0351-866.000	Sheriff Jail	19.19
TXN00132560	641187	03/31/2023	5.00	FLINT DOWNTOWN DEVELOP	TB-Parking garage fee for LB truck	5500-2550-871.000	Land Bank	5.00
TXN00131693	641621	03/31/2023	1,463.85	FORD BORGMAN FORD	KM-Air Bag/Wiring Harness Unit 1311	5880-0591-937.000	Muskegon Area Transit	1,463.85
TXN00131674	641274	03/31/2023	15.14	FREMONT FORD	BD-Windshield Washer Nozzle-#148	5920-5050-778.000	Wastewater Management	15.14
TXN00132482	641435	03/31/2023	81.35	FRONTIER COMM CORP WEB	JH-Meinert office telephone	2080-0691-851.000	Parks	81.35
TXN00132358	641586	03/31/2023	199.00	FS HRMINSIDERPRO	JK-Managers Training Webinar	5880-0586-957.000	Muskegon Area Transit	199.00
TXN00132450	641365	03/31/2023	160.50	FS COM INC	MH-Fiber Patch Cords	6680-0228-936.000	Information Technology	160.50
TXN00132137	641361	03/31/2023	175.00	FSP AMERICAN BOARD OF	GG-Addiction medicine annual fee	2220-7777-807.000	HealthWest	175.00
TXN00131895	641858	03/31/2023	371.70	FSP ANN ARBOR REGENT H	DR-Hotel/Human Mapping Training	1010-0320-957.000	Officer Training Act 320	371.70
TXN00131863	641803	03/31/2023	700.00	FSP MICHIGAN CHAPTER S	AMP-MI SGMP sponsorship	2300-0251-902.020	Accommodations Tax	700.00
TXN00132277	641103	03/31/2023	53.99	GALL SEWING & VACUUM C	SB-Roller Bar, Belt	5920-5040-776.000	Wastewater Management	53.99
TXN00131876	641897	03/31/2023	162.49	GALLS	AS-Badge for Judge Hoopes	1010-0131-749.000	Circuit Court	162.49
TXN00132397	642037	03/31/2023	242.06	GEOTECH	KV-Bladder	5920-5020-771.000	Wastewater Management	242.06
TXN00132063	641510	03/31/2023	30.45	GETTYSBURGFLAG.COM	TJ-Pulley for flag pole	2300-0273-931.050	Accommodations Tax	30.45
TXN00132173	641748	03/31/2023	41.98	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	41.98
TXN00132372	641750	03/31/2023	359.21	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	359.21
TXN00132603	641751	03/31/2023	416.37	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	416.37
TXN00131643	641743	03/31/2023	316.27	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	316.27
TXN00131928	641745	03/31/2023	329.53	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	329.53
TXN00132153	641747	03/31/2023	424.10	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	424.10
TXN00132568	641526	03/31/2023	116.22	GIH GLOBALINDUSTRIALEQ	TJ-Inlet blower wheel	6340-0246-931.050	Bldg F-Veterans Center	116.22
TXN00131884	641815	03/31/2023	1,174.76	GILSON ENGINEERING SAL	IP-Digital Process Meter - C Station	5920-5060-778.000	Wastewater Management	1,174.76
TXN00131685	641560	03/31/2023	160.71	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	160.71
TXN00132634	641357	03/31/2023	760.00	GOVERNMENT FINANCE OFF	AG-Cert of Achieve Review fee FY2022	1010-0201-807.000	Accounting	760.00
TXN00131780	641083	03/31/2023	31.00	GPS MUSKEGON COUNTY RE	AP-Lein release 2886 E Apple	5910-0000-255.552	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00131701	641235	03/31/2023	31.00	GPS MUSKEGON COUNTY RE	SC-Affidavit Termination Solar Lease Li	5920-5040-829.000	Wastewater Management	31.00
TXN00131751	641407	03/31/2023	179.38	GPS PUBLIC HEALTH MUSK	JH-Septic permit patterson	2080-0691-938.000	Parks	179.38
TXN00131657	641598	03/31/2023	164.47	GRADUATE EAST LANSING	RL-Hotel for legislative day	2300-0251-871.000	Accommodations Tax	164.47
TXN00132310	641265	03/31/2023	825.10	GRAINGER	TC-Bin Shelving	5920-5030-778.000	Wastewater Management	825.10
TXN00132152	641263	03/31/2023	108.46	GRAINGER	TC-Bin Shelf	5920-5030-778.000	Wastewater Management	108.46
TXN00131873	642019	03/31/2023	71.28	GRAINGER	KV-Absorbent Hazmat Pad	5920-5040-746.000	Wastewater Management	71.28
TXN00131914	641582	03/31/2023	8.75	GRAND AVENUE PARKING	JK-Parking Fee/MPTA meeting	5880-0586-871.000	Muskegon Area Transit	8.75
TXN00131889	641457	03/31/2023	66.69	GRANITE CITY -TROY	DH-Dinner 03-07-23 re: Grand Jury	1010-0229-871.000	Prosecutor	66.69
TXN00132394	641852	03/31/2023	287.92	GREAT LAKES CLEANING	PKR-Power Washer Wand & Tips	5710-0526-747.000	Solid Waste Management	287.92
TXN00131671	641404	03/31/2023	199.98	GREAT LAKES ENERGY COO	JH-Internet for meinert park	2080-0691-851.000	Parks	199.98
TXN00131784	641410	03/31/2023	69.99	GREAT LAKES ENERGY COO	JH-Internet Meinert cabin	2080-0691-851.000	Parks	69.99
TXN00131664	641735	03/31/2023	19.08	GRECOS PIZZA	AN-Meal for MATCP conference	1010-0136-871.000	District Court	19.08
TXN00132351	641196	03/31/2023	346.34	GREENMARK EQUIP KENT C	JB-PKR-Annual Mower Maintenance	5710-0526-936.000	Solid Waste Management	346.34
TXN00131697	641492	03/31/2023	(20.38)	GRIMCO INC	TJ-Sales Tax Credit	6355-0240-931.050	Marquette Campus	(20.38)
TXN00131872	641110	03/31/2023	620.66	GUARDIAN PHARMACY OF G	JB-Client pharmacy assistance	2220-7777-741.000	HealthWest	620.66
TXN00131964	642023	03/31/2023	119.68	HACH COMPANY	KV-Protective Glove	5920-5040-746.000	Wastewater Management	119.68
TXN00131750	641270	03/31/2023	17.99	HARBOR FREIGHT TOOLS 4	KC-Flare wrench set	2080-0691-936.000	Parks	17.99

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TXN00132391	641220	03/31/2023	19.99	HARBOR FREIGHT TOOLS 4	RC-Allen Wrenches	5920-5060-782.000	Wastewater Management	19.99
TXN00131733	641889	03/31/2023	155.84	HARBOR STEEL - MUSKEGO	DS-Flat Steel Stock	5920-5050-778.000	Wastewater Management	155.84
TXN00131779	641469	03/31/2023	29.66	HARVEST MOON CAFE	BH-Meals/prison transport	1010-0351-866.000	Sheriff Jail	29.66
TXN00131714	642072	03/31/2023	66.60	HEIGHTS MOTEL	JS-Hotel stay for client	7930-0000-214.222	HealthWest Client Funds	66.60
TXN00131714	641060	03/31/2023	(133.20)	HEIGHTS MOTEL	JS-Hotel stay for client	7930-0000-273.009-0300429	HealthWest Client Funds	(66.60)
						2220-0000-067.793	HealthWest	(66.60)
TXN00131730	641061	03/31/2023	153.20	HEIGHTS MOTEL	JS-Hotel stay for client	7930-0000-273.009-0300429	HealthWest Client Funds	153.20
						7930-0000-214.222	HealthWest Client Funds	(153.20)
						2220-0000-067.793	HealthWest	153.20
TXN00131880	642020	03/31/2023	71.67	HIGHPURITYSTANDARDS	KV-Phosphorus	5920-5020-768.000	Wastewater Management	71.67
TXN00132364	642036	03/31/2023	145.54	HIGHPURITYSTANDARDS	KV-Minerals Mix-Metals	5920-5020-768.000	Wastewater Management	145.54
TXN00132521	641282	03/31/2023	160.98	HILTON BALTIMORE	HD-Hotel stay for conference travel	2220-7777-871.000	HealthWest	160.98
TXN00132539	641283	03/31/2023	160.98	HILTON BALTIMORE	HD-Hotel stay for conference travel	2220-7777-871.000	HealthWest	160.98
TXN00132435	641727	03/31/2023	29.46	HOBBY-LOBBY #0220	CM-Markers, Posterboard	5920-5040-729.000	Wastewater Management	29.46
TXN00131936	641738	03/31/2023	148.00	HOMEDEPOT.COM	DN-Cordless Spotlight	5920-5060-782.000	Wastewater Management	148.00
TXN00131939	641739	03/31/2023	69.00	HOMEDEPOT.COM	DN-Handheld Spotlight	5920-5060-782.000	Wastewater Management	69.00
TXN00131958	641740	03/31/2023	89.00	HOMEDEPOT.COM	DN-Battery Pack	5920-5060-778.000	Wastewater Management	89.00
TXN00132051	641601	03/31/2023	527.24	HOTELSCOM7251074889981	JM-Hotel stay for conference	2220-7777-871.000	HealthWest	527.24
TXN00132110	641538	03/31/2023	96.50	HOUSE ARREST SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	96.50
TXN00131801	641533	03/31/2023	16.50	HOUSE ARREST SERVICES	GJ-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	16.50
TXN00131802	641534	03/31/2023	2,029.50	HOUSE ARREST SERVICES	GJ-Veterans court scram/soberlink	1170-1366-802.000	Sobriety Court	2,029.50
TXN00131823	641535	03/31/2023	159.50	HOUSE ARREST SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	159.50
TXN00131857	641333	03/31/2023	1,897.98	HP HP.COM STORE	RF- Sheriff 416 HP Storage	1010-0351-747.000	Sheriff Jail	1,897.98
TXN00131883	641334	03/31/2023	1,897.98	HP HP.COM STORE	RF- Sheriff 416 HP Storage	1010-0351-740.000	Sheriff Jail	1,897.98
TXN00131942	642071	03/31/2023	465.56	HP PRODUCT SVC&RPR	CY-Laptop repair/KH	2220-7777-936.000	HealthWest	465.56
TXN00132235	641393	03/31/2023	393.47	HULU ADS 888-265-6650	CW-Spring digital campaign	2300-0251-902.000	Accommodations Tax	393.47
TXN00132471	641394	03/31/2023	375.59	HULU ADS 888-265-6650	CW-Spring digital campaign	2300-0251-902.000	Accommodations Tax	375.59
TXN00131984	641389	03/31/2023	411.72	HULU ADS 888-265-6650	CW-Spring digital campaign	2300-0251-902.000	Accommodations Tax	411.72
TXN00131978	641464	03/31/2023	154.50	I3 MIFILE-OAKLAND	DH-filing fee re: Grand Jury	1010-0229-826.020	Prosecutor	154.50
TXN00132101	642027	03/31/2023	1,862.31	IDEXX DISTRIBUTION INC	KV-Colilert, Quanti-Tray	5920-5020-771.000	Wastewater Management	1,862.31
TXN00131867	641146	03/31/2023	245.70	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	245.70
TXN00132340	641104	03/31/2023	973.96	IN ENMET	SB-Oxygen Sensors - C Station	5920-5040-746.000	Wastewater Management	973.96
TXN00131798	641541	03/31/2023	639.16	IN GRAPHICS HOUSE IMA	KK-Customer Bus Ads	5880-0587-902.100	Muskegon Area Transit	104.44
						5880-0598-902.000	Muskegon Area Transit	534.72
TXN00132620	641546	03/31/2023	131.28	IN GRAPHICS HOUSE IMA	KK-Bus Ads for GH Connection	5880-0588-902.000	Muskegon Area Transit	131.28
TXN00131918	641398	03/31/2023	260.00	IN GRAPHICS HOUSE PRI	JH-Flatbed single sided signs	2210-6114-747.000	Public Health	260.00
TXN00132555	642046	03/31/2023	41.76	IN IMR SUPPLY AND CON	CW-Shockwave Hammer Drill Bit Sets (3)	5920-5060-782.000	Wastewater Management	41.76
TXN00132326	642003	03/31/2023	121.00	IN JUDICIAL SERVICES	AV-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	121.00
TXN00132346	642004	03/31/2023	451.00	IN JUDICIAL SERVICES	AV-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	451.00
TXN00132298	641848	03/31/2023	102.00	IN NOVOTNY ELECTRONIC	PKR-Quarterly Burglar Alarm Monitoring	5710-0526-818.000	Solid Waste Management	102.00
TXN00132304	641849	03/31/2023	177.00	IN NOVOTNY ELECTRONIC	PKR-Quarterly Fire Alarm Monitoring HHW	5710-0527-801.000	Solid Waste Management	177.00
TXN00132355	641311	03/31/2023	165.37	IN PRESENTA PLAQUE CO	NF-RC Grad Plaques	1172-1371-729.000	Adult Drug Treatment Court	165.37
TXN00132642	641676	03/31/2023	365.00	INST CONT LEGAL EDU	CM-Probate seminar	1010-0148-864.000	Probate Court	365.00
TXN00131882	641965	03/31/2023	111.15	INTEGRITY BUSINESS SOL	BT-Circ Ct D-Paper	1010-0131-729.000	Circuit Court	111.15
TXN00132142	641304	03/31/2023	0.95	INTERNATIONAL TRANSACTION	MF-ANC Ancestry 3-17-23 Int Fee	1010-0236-807.000	Register of Deeds	0.95
TXN00132212	641870	03/31/2023	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training - Intl Fee	2920-0659-957.000	Child Care Fund	0.02

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						2920-0662-957.000	Child Care Fund	0.06
TXN00132451	641233	03/31/2023	181.94	JADE SCIENTIFIC, INC.	KC-Nitric Acid	5920-5020-768.000	Wastewater Management	181.94
TXN00131901	642021	03/31/2023	732.94	JADE SCIENTIFIC, INC.	KV-Dichloromethane	5920-5020-768.000	Wastewater Management	732.94
TXN00131749	642015	03/31/2023	110.60	JADE SCIENTIFIC, INC.	KV-Hydrochloric Acid	5920-5020-768.000	Wastewater Management	110.60
TXN00132608	642039	03/31/2023	37.04	JADE SCIENTIFIC, INC.	KV-Sulfanilamide	5920-5020-768.000	Wastewater Management	37.04
TXN00132129	641615	03/31/2023	14.31	JERSEY MIKES 31062	LM-Out of county travel meal	2220-7777-871.000	HealthWest	14.31
TXN00132031	641584	03/31/2023	31.78	JETS PIZZA - MI-142 -	JK-Dinner during travel	5880-0586-871.000	Muskegon Area Transit	31.78
TXN00131874	641580	03/31/2023	31.47	JETS PIZZA - MI-142 -	JK-Dinner during travel	5880-0586-871.000	Muskegon Area Transit	31.47
TXN00132135	641136	03/31/2023	296.01	JIMMY JOHNS - 2922 - E	MB-Supplies for suicide prevention meet	2220-7777-750.000	HealthWest	296.01
TXN00131831	641502	03/31/2023	966.95	JMAC SUPPLY	TJ-Prox card repairs	6355-0240-931.050	Marquette Campus	966.95
TXN00132282	641222	03/31/2023	1,379.00	JUDGES.ORG NAT JUD CO	CC-NJC reg for Judge Pittman-duplicate	1010-0131-864.000	Circuit Court	1,379.00
TXN00132470	641223	03/31/2023	(1,379.00)	JUDGES.ORG NAT JUD CO	CC-Judge Pittman-NJC Conf Refund	1010-0131-864.000	Circuit Court	(1,379.00)
TXN00132446	641073	03/31/2023	17.23	KCS COZY CORNER	JH-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	17.23
TXN00132079	641593	03/31/2023	12.00	KELLOGG CENTER PARKING	GL-PKR-Conference Parking	5710-0526-747.000	Solid Waste Management	12.00
TXN00131668	641642	03/31/2023	19.97	KENDALL ELECTRIC INC	DM-ACR Flash Labels - Stations	5920-5060-778.200	Wastewater Management	19.97
TXN00131887	641643	03/31/2023	643.67	KENDALL ELECTRIC INC	DM-Lights, Labels for All Stations	5920-5060-778.200	Wastewater Management	643.67
TXN00132230	641644	03/31/2023	63.58	KENDALL ELECTRIC INC	DM-Electric Boxes & Outlets A-Station	5920-5060-778.200	Wastewater Management	63.58
TXN00132279	641645	03/31/2023	22.68	KENDALL ELECTRIC INC	DM-Electrical Box Parts A-Station	5920-5060-778.200	Wastewater Management	22.68
TXN00132300	641646	03/31/2023	86.82	KENDALL ELECTRIC INC	DM-Breaker Panel COMS Meter Station	5920-5060-778.200	Wastewater Management	86.82
TXN00132370	641647	03/31/2023	96.05	KENDALL ELECTRIC INC	DM-Chemical Feed Pump Parts J-Station	5920-5060-778.200	Wastewater Management	96.05
TXN00132505	641648	03/31/2023	571.32	KENDALL ELECTRIC INC	DM-Conduit Fittings for Rigs	5920-5030-778.100	Wastewater Management	571.32
TXN00132598	641649	03/31/2023	187.94	KENDALL ELECTRIC INC	DM-Vaportight Lens	5920-5060-778.000	Wastewater Management	144.64
						5920-5060-782.000	Wastewater Management	43.30
TXN00132500	641817	03/31/2023	1,684.05	KENNEDY INDUSTRIES	IP-Position Indicator	5920-5060-778.200	Wastewater Management	1,684.05
TXN00132523	641818	03/31/2023	195.70	KENNEDY INDUSTRIES	IP-Gear Sector	5920-5060-778.200	Wastewater Management	195.70
TXN00131729	641477	03/31/2023	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Wastewater Management	110.00
TXN00131710	641405	03/31/2023	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00131700	641611	03/31/2023	10.58	KFC G135674	LM-Out of county travel meal	2220-7777-871.000	HealthWest	10.58
TXN00131969	641860	03/31/2023	(500.00)	KIRKS AUTOMOTIVE	WS-Core Credit	5880-0591-775.000	Muskegon Area Transit	(500.00)
TXN00132314	641548	03/31/2023	25.44	KORTING	KK-Supplies for youth drawer	2220-7777-729.000	HealthWest	25.44
TXN00132360	641518	03/31/2023	545.71	KULLY SUPPLY	TJ-Electronic module and sensor assemb	6355-0240-931.050	Marquette Campus	545.71
TXN00132467	641521	03/31/2023	156.40	KULLY SUPPLY	TJ-Water chamber assembly	1010-0270-931.050	County Jail Building 2015	156.40
TXN00131807	641802	03/31/2023	72.54	LAKE BLUFFS GRILL	AMP-Big I site visit lunch	2300-0251-902.020	Accommodations Tax	72.54
TXN00131877	641844	03/31/2023	319.00	LAKESHORE FURNITURE LL	PKR-Pipe Plug & Stainless Steel Brushes	5710-0526-931.050	Solid Waste Management	319.00
TXN00132571	642038	03/31/2023	65.00	LAMOTTE COMPANY	KV-Test Tube Set	5920-5020-771.000	Wastewater Management	65.00
TXN00131938	641805	03/31/2023	15.89	LAMPLIGHTER GIFTS	AMP-MISGMP Doorprize	2300-0251-902.020	Accommodations Tax	15.89
TXN00132134	641280	03/31/2023	664.73	LANSING SANITARY SUPPL	SD-Janitorial Supplies	5920-5040-776.000	Wastewater Management	664.73
TXN00132216	641447	03/31/2023	485.00	LASCKO SERVICES	AH-TH SS Rel	2930-8942-849.000	Veterans Affairs Dept	485.00
TXN00131976	641619	03/31/2023	370.66	LEXISNEXIS EPIC	JM-Monthly service invoice	1010-0253-807.000	Treasurer	370.66
TXN00131646	641344	03/31/2023	303.24	LINDEGE00000034223021	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	303.24
TXN00132114	641346	03/31/2023	819.84	LINDEGE00000034598679	AF-Argon Micro Bulk Fill	5920-5020-802.000	Wastewater Management	819.84
TXN00132566	641350	03/31/2023	303.24	LINDEGE00000034795474	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	303.24
TXN00132549	641825	03/31/2023	38.13	LITTLE CAESARS 1221-00	RP-7004 TREM ceremony supplies	2220-7777-966.001	HealthWest	38.13
TXN00131983	641838	03/31/2023	6.34	LITTLE CAESARS 1221-00	AR-ACT client engagement	2220-7777-956.010	HealthWest	6.34
TXN00132147	641609	03/31/2023	23.92	LITTLE CAESARS 1221-00	PM-PA2 Teen SMART kickoff	2220-7777-750.000	HealthWest	23.92
TXN00131637	641197	03/31/2023	21.92	LOWES #00199	MC-Pest and ant spray	2220-7777-729.000	HealthWest	21.92

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131708	641199	03/31/2023	103.94	LOWES #00199	MC-Carbon monoxide detectors	2220-7777-729.000	HealthWest	103.94
TXN00132076	641195	03/31/2023	61.46	LOWES #00199	JB-PKR-Propane Torch for Landfill	5710-0526-747.000	Solid Waste Management	61.46
TXN00132303	641173	03/31/2023	83.58	LOWES #00199	NB-Garbage cans, bags and supplies	2220-7777-729.000	HealthWest	83.58
TXN00131804	641627	03/31/2023	199.00	LOWES #00199	KM-Saw Zaw (shop tool)	5880-0597-775.000	Muskegon Area Transit	199.00
TXN00132155	641201	03/31/2023	189.99	LOWES #00199	MC-Vacuum for MHC	2220-7777-729.010	HealthWest	189.99
TXN00132170	641202	03/31/2023	31.92	LOWES #00199	MC-Mouse traps and diatomaceous earth	2220-7777-729.000	HealthWest	31.92
TXN00132306	641203	03/31/2023	82.42	LOWES #00199	AC-End Caps, Screws, Wire Shelf	5920-5030-778.000	Wastewater Management	82.42
TXN00132325	641204	03/31/2023	50.30	LOWES #00199	AC-Pull Handle, Screws, Batteries	5920-5030-778.000	Wastewater Management	50.30
TXN00132328	641205	03/31/2023	41.36	LOWES #00199	AC-Caulk, Screws, OSB Sheathing	5920-5030-778.000	Wastewater Management	41.36
TXN00132431	641206	03/31/2023	47.76	LOWES #00199	AC-Shelves, Hangers	5920-5030-778.000	Wastewater Management	47.76
TXN00132597	641207	03/31/2023	81.93	LOWES #00199	AC-Plywood, Screws, Caulk	5920-5030-778.000	Wastewater Management	51.95
						5920-5030-782.000	Wastewater Management	29.98
TXN00132621	641442	03/31/2023	83.96	LOWES #00199	JH-Water filters for Pioneer office	2080-0691-931.050	Parks	83.96
TXN00131680	641158	03/31/2023	22.96	LOWES #00199	NB-Tv mount bolts and bits	2220-7777-729.000	HealthWest	22.96
TXN00131953	641161	03/31/2023	102.92	LOWES #00199	NB-Shelving hardware and gloves	2220-7777-729.000	HealthWest	102.92
TXN00132144	641130	03/31/2023	45.86	LOWES #00199	SB-Bags, Hooks, Markers, Velcro Tape	5920-5020-771.000	Wastewater Management	45.86
TXN00132019	642040	03/31/2023	33.88	LOWES #00199	JW-Shredder bags for file project	2150-0142-729.000	Family Court	33.88
TXN00132112	641993	03/31/2023	30.94	LOWES #00199	DV-Febreze, Paint	5920-5030-778.000	Wastewater Management	30.94
TXN00132552	641994	03/31/2023	39.92	LOWES #00199	DV-Plastic Totes (4)	5920-5030-778.000	Wastewater Management	39.92
TXN00132206	641986	03/31/2023	189.00	LOWES #00199	TV-Water Cooler - Grain Center	5920-5040-776.000	Wastewater Management	189.00
TXN00132128	641169	03/31/2023	66.94	LOWES #00199	NB-Dead bolts, and pliers	2220-7777-729.000	HealthWest	66.94
TXN00132376	641298	03/31/2023	138.96	LOWES #00199	KE-Ladies Room Faucet-Admin	5920-5060-778.000	Wastewater Management	138.96
TXN00132381	641820	03/31/2023	396.54	LUCKYGUNNERCOM	RP-Ammo for Bailiffs	1010-0131-729.000	Circuit Court	396.54
TXN00131843	641563	03/31/2023	200.00	MACMHB	NK-DBT virtual conference	2220-7777-864.000	HealthWest	200.00
TXN00132268	641960	03/31/2023	150.00	MACMHB	JS-Cohort training	2220-7777-864.000	HealthWest	150.00
TXN00131799	641946	03/31/2023	25.00	MACMHB	BS-ACT peer support training	2220-7777-864.000	HealthWest	25.00
TXN00132305	641183	03/31/2023	138.00	MACMHB	KB-AT, LC IPS training	2220-7777-864.000	HealthWest	138.00
TXN00132236	641354	03/31/2023	50.00	MACMHB	KF-ACT 201 training	2220-7777-864.000	HealthWest	50.00
TXN00131722	641142	03/31/2023	35.88	MAGNATAG VISIBLE SYSTE	NB-Markers/Card inserts	2210-6100-729.000	Public Health	35.88
TXN00131632	641134	03/31/2023	75.00	MCBAP	LB-TA PDD CADC	2220-7777-864.000	HealthWest	75.00
TXN00131925	641613	03/31/2023	145.00	MCBAP	LM-CADC renewal	2220-7777-864.000	HealthWest	145.00
TXN00131881	641757	03/31/2023	12.27	MCCORMICK # 2	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.27
TXN00132567	641911	03/31/2023	78.99	MCCORMICK GAS # 1	MS-Fuel Leadership Training	1010-0351-760.000	Sheriff Jail	78.99
TXN00132085	641868	03/31/2023	8.15	MCDONALD'S F1312	BS-Client engagement	2220-7777-956.010	HealthWest	8.15
TXN00132017	641353	03/31/2023	8.87	MCDONALD'S F309	KF-ACT client engagement	2220-7777-956.010	HealthWest	8.87
TXN00131849	641075	03/31/2023	9.31	MCDONALD'S F309	HG-temp holding acct; no receipt	2220-0000-083.220	HealthWest	9.31
TXN00132107	641376	03/31/2023	323.40	MEEKHOF TIRE MUSKEGON	DH-SS Rel/LP	2930-8942-849.000	Veterans Affairs Dept	323.40
TXN00132157	641229	03/31/2023	35.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	35.00
TXN00131717	641226	03/31/2023	140.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	140.00
TXN00131738	641951	03/31/2023	11.65	MEIJER # 019	SS-Replacement remote for hallway TVs	1010-0131-729.010	Circuit Court	1.05
						1010-0132-729.000	Circuit Court Collections	0.20
						2150-0142-729.010	Family Court	6.59
						2150-0146-729.000	Family Court	0.18
						2150-0149-729.010	Family Court	3.04
						2150-0166-729.000	Family Court	0.12
						2150-0230-729.010	Family Court	0.47

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00132368	641071	03/31/2023	20.00	MEIJER # 019	LP-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	20.00
TXN00132527	642056	03/31/2023	56.41	MEIJER # 019	HW-7004 TREM group supplies	2220-7777-966.001	HealthWest	56.41
TXN00132343	641749	03/31/2023	167.52	MEIJER # 019	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	167.52
TXN00132508	641968	03/31/2023	16.78	MEIJER # 019	LT-Youth wraparound graduation	2220-7777-956.010	HealthWest	16.78
TXN00131842	641756	03/31/2023	13.67	MEIJER # 071	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.67
TXN00131993	641759	03/31/2023	12.56	MEIJER # 071	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.56
TXN00132007	641760	03/31/2023	13.06	MEIJER # 071	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.06
TXN00132136	641761	03/31/2023	17.14	MEIJER # 071	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	17.14
TXN00132158	641762	03/31/2023	17.14	MEIJER # 071	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	17.14
TXN00132413	641763	03/31/2023	16.65	MEIJER # 071	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	16.65
TXN00132535	641082	03/31/2023	46.14	MEIJER # 071	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	46.14
TXN00132094	641048	03/31/2023	17.76	MEIJER # 071	DS-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	17.76
TXN00132102	641049	03/31/2023	19.18	MEIJER # 071	PP-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	4.28
						1010-0350-957.000	Correction Officer Training	14.90
TXN00132118	641050	03/31/2023	15.88	MEIJER # 071	DS-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	15.88
TXN00132208	641051	03/31/2023	17.95	MEIJER # 071	PP-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	0.67
						1010-0350-957.000	Correction Officer Training	17.28
TXN00132219	641052	03/31/2023	19.14	MEIJER # 071	PP-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	1.86
						1010-0350-957.000	Correction Officer Training	17.28
TXN00132312	641053	03/31/2023	20.44	MEIJER # 071	PP-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	3.16
						1010-0350-957.000	Correction Officer Training	17.28
TXN00132337	641054	03/31/2023	19.62	MEIJER # 071	PP-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	2.34
						1010-0350-957.000	Correction Officer Training	17.28
TXN00132403	641055	03/31/2023	20.74	MEIJER # 071	PP-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	3.46
						1010-0350-957.000	Correction Officer Training	17.28
TXN00132457	641056	03/31/2023	19.66	MEIJER # 071	PP-Meals corrections academy	1010-0000-066.000	AR billback employee/bal	2.38
						1010-0350-957.000	Correction Officer Training	17.28
TXN00132366	641936	03/31/2023	11.75	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.75
TXN00132384	641937	03/31/2023	14.84	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.84
TXN00132443	641938	03/31/2023	9.26	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	9.26
TXN00132455	641939	03/31/2023	13.05	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.05
TXN00131965	641926	03/31/2023	7.37	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	7.37
TXN00131986	641927	03/31/2023	9.96	MEIJER # 071	DS-Meals/Corrections Academy	1010-0351-957.000	Sheriff Jail	9.96
TXN00132078	641929	03/31/2023	14.34	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.34
TXN00132106	641930	03/31/2023	6.79	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	6.79
TXN00132164	641931	03/31/2023	12.75	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.75
TXN00132179	641932	03/31/2023	12.55	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	12.55
TXN00132186	641933	03/31/2023	9.66	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	9.66
TXN00132296	641934	03/31/2023	10.96	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.96
TXN00131878	641924	03/31/2023	14.50	MEIJER # 071	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.50
TXN00131817	641923	03/31/2023	10.41	MEIJER # 180	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.41
TXN00131954	641925	03/31/2023	7.17	MEIJER # 193	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	7.17
TXN00131625	641920	03/31/2023	6.39	MEIJER # 193	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	6.39
TXN00131709	641921	03/31/2023	10.16	MEIJER # 193	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.16
TXN00132008	641928	03/31/2023	4.38	MEIJER # 193	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	4.38
TXN00131690	641046	03/31/2023	9.36	MEIJER # 193	DS-Meals corrections academy; no receipt	1010-0000-066.000	AR billback employee/bal	9.36

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TXN00131962	641758	03/31/2023	11.48	MEIJER # 193	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.48
TXN00131715	641753	03/31/2023	10.28	MEIJER # 193	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.28
TXN00132072	641081	03/31/2023	50.00	MEIJER # 216	CS-Gift Cards Qtr Drawings; emp fund	7010-0000-285.142	Family Court-Staff Advisory	50.00
TXN00132383	641449	03/31/2023	260.46	MEIJER # 232	AH-Food bank stock items	2930-8943-836.100	Veterans Affairs Dept	260.46
TXN00132401	641450	03/31/2023	66.70	MEIJER # 232	AH-Food bank stock items	2930-8943-836.100	Veterans Affairs Dept	66.70
TXN00131975	641340	03/31/2023	14.99	MEIJER # 232	MJF-K Brown HS Graduation Cake	2920-0662-750.000	Child Care Fund	14.99
TXN00132407	641725	03/31/2023	37.20	MENARDS MUSKEGON MI	CM-Pop-Up Canopy Size Exchange	5920-5060-778.000	Wastewater Management	37.20
TXN00132415	641726	03/31/2023	179.95	MENARDS MUSKEGON MI	CM-Pop-Up Canopy, Growlers, Tent Kit	5920-5060-778.000	Wastewater Management	179.95
TXN00131640	641157	03/31/2023	1,167.00	MENARDS MUSKEGON MI	NB-Fridge for TP and Terrace St	2220-7777-980.000	HealthWest	1,167.00
TXN00131841	641414	03/31/2023	221.39	MENARDS MUSKEGON MI	JH-De-humidifier Patterson house	2080-0691-931.050	Parks	221.39
TXN00131973	641219	03/31/2023	53.94	MENARDS MUSKEGON MI	RC-Gutter & Gutter Parts Sample Bldg	5920-5060-778.000	Wastewater Management	53.94
TXN00131761	641217	03/31/2023	60.98	MENARDS MUSKEGON MI	RC-Gutter-Sample Bldg	5920-5060-778.000	Wastewater Management	60.98
TXN00132357	641176	03/31/2023	13.83	MENARDS MUSKEGON MI	NB-Batteries	2220-7777-729.000	HealthWest	13.83
TXN00132234	642045	03/31/2023	169.59	MENARDS MUSKEGON MI	CW-Work Bench J-Station	5920-5060-778.200	Wastewater Management	169.59
TXN00132533	641438	03/31/2023	316.99	MESSICKS - ECOMMERCE	JH-Grill guard kubota tractor	2080-0691-936.000	Parks	316.99
TXN00131900	641127	03/31/2023	128.50	MI PROF LICENSING	SB-AC RN license renewal	2220-7777-807.000	HealthWest	128.50
TXN00132091	641128	03/31/2023	128.50	MI PROF LICENSING	SB-KB RN license renewal	2220-7777-807.000	HealthWest	128.50
TXN00132215	641891	03/31/2023	128.50	MI PROF LICENSING	AS-SC RN license renewal	2220-7777-807.000	HealthWest	128.50
TXN00131932	641182	03/31/2023	10.00	MI STATE POLICE ICHAT	KB-IPS chat report	2220-7777-801.000	HealthWest	10.00
TXN00131989	641797	03/31/2023	400.00	MI STATE POLICE PMTS	DP-Conference	2210-6111-864.000	Public Health	400.00
TXN00131824	641383	03/31/2023	1,876.00	MICHIGAN ECONOMIC DEVE	CW-Governor's conference registrations	2300-0251-864.000	Accommodations Tax	1,876.00
TXN00132165	641476	03/31/2023	50.00	MICHIGAN MEDICAL GROUP	SH-PHE webinar	2220-7777-864.000	HealthWest	50.00
TXN00131790	641284	03/31/2023	200.00	MICHIGAN SAFETY CONFER	CD-MI Safety Conference	5920-5040-864.000	Wastewater Management	200.00
TXN00132229	641590	03/31/2023	200.00	MICHIGAN SAFETY CONFER	AL-MI Safety Conference	5920-5040-864.000	Wastewater Management	200.00
TXN00132409	641231	03/31/2023	200.00	MICHIGAN SAFETY CONFER	KC-MI Safety Conference	5920-5040-864.000	Wastewater Management	200.00
TXN00132627	641473	03/31/2023	150.00	MIDWEST FOOD EQUIPMENT	SH-Estimate repair for clubhouse	2220-7777-801.000	HealthWest	150.00
TXN00132541	641732	03/31/2023	605.00	MILLER WELDING SUPPLY	CM-Helium, Nitrogen	5920-5020-768.000	Wastewater Management	605.00
TXN00132183	641697	03/31/2023	21.60	MILLER WELDING SUPPLY	CM-Nitrogen, Helium Cylinder Rentals	5920-5020-945.000	Wastewater Management	21.60
TXN00132220	641700	03/31/2023	174.72	MILLER WELDING SUPPLY	CM-Welding Gases Cylinder Rentals	5920-5030-945.000	Wastewater Management	58.24
						5920-5050-945.000	Wastewater Management	58.24
						5920-5060-945.000	Wastewater Management	58.24
TXN00131737	641686	03/31/2023	7.60	MILLER WELDING SUPPLY	CM-Alumina Cup - Ops	5920-5060-778.000	Wastewater Management	7.60
TXN00132002	641693	03/31/2023	19.00	MILLER WELDING SUPPLY	CM-Alumina Cup - Ops	5920-5060-778.000	Wastewater Management	19.00
TXN00132143	641370	03/31/2023	111.79	MLIVE MEDIA GROUP	SAH-Subscription 3/6/23-5/29/23	1010-0225-759.000	Equalization	111.79
TXN00132322	641290	03/31/2023	1,060.00	MOTIVITY.NET	ME-Motivity learner clinical bundle	2220-7777-864.000	HealthWest	1,060.00
TXN00132390	641291	03/31/2023	1,060.00	MOTIVITY.NET	ME-Clinical hours bundle training	2220-7777-864.000	HealthWest	1,060.00
TXN00131702	641798	03/31/2023	15.00	MOTOR CITY FOOD	AMP-Detroit marketplace meal	2300-0251-871.000	Accommodations Tax	15.00
TXN00131727	641799	03/31/2023	171.35	MOTOR CITY HOTEL FD	AMP-Detroit marketplace hotel	2300-0251-871.000	Accommodations Tax	171.35
TXN00132411	641401	03/31/2023	34.63	MR BURGER RESTAURANT 5	MH-Meals GVSU police academy orientation	1010-0301-957.000	Sheriff Operations	34.63
TXN00131695	641084	03/31/2023	53.81	MR. QUICK- APPLE 2	AW-7018 Boom youth	2220-7777-956.010	HealthWest	53.81
TXN00132461	641557	03/31/2023	92.00	MSFT E0100MOCHN	MK-MS Teams - March 2023	6680-0228-947.100	Information Technology	44.00
						1190-0426-850.000	Emergency Services	4.00
						2210-6100-947.000	Public Health	40.00
						2930-8943-836.100	Veterans Affairs Dept	4.00
TXN00132458	641259	03/31/2023	57.24	MSFT E0300MS2VG	NC-Microsoft Visio	2220-7777-947.000	HealthWest	57.24
TXN00132439	641258	03/31/2023	80.00	MSFT E0300MS83D	NC-Microsoft power BI	2220-7777-947.000	HealthWest	80.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131922	641368	03/31/2023	12.00	MU QUALITY CAR WASH	SAH-Car wash fleet car#113	1010-0225-760.000	Equalization	12.00
TXN00131731	641859	03/31/2023	473.23	MUNCIE TRANSIT SUPPLY	WS-Water/Fuel/Oil Filters (stock)	5880-0591-775.000	Muskegon Area Transit	473.23
TXN00132445	641637	03/31/2023	146.16	MUSKEGON AUTOMOTIVE SU	KM-Oil Filters (stock)	5880-0591-775.000	Muskegon Area Transit	146.16
TXN00132423	641635	03/31/2023	533.16	MUSKEGON AUTOMOTIVE SU	KM-Filters (stock)	5880-0591-775.000	Muskegon Area Transit	533.16
TXN00131679	641888	03/31/2023	135.36	MUSKEGON AUTOMOTIVE SU	DS-Air Filters	5920-5050-760.000	Wastewater Management	135.36
TXN00132469	641854	03/31/2023	346.30	MUSKEGON AWNING & FABR	PKR-Re-Rope Flagpole @ Solid Waste Scale	5710-0526-931.050	Solid Waste Management	346.30
TXN00131923	642069	03/31/2023	74.20	MUSKEGON C TH BRANDS	JY-Tactical Polo	1200-0331-749.000	Marine Safety	74.20
TXN00132148	641673	03/31/2023	28.00	MUSKEGON LAKESHORE	LM-Business for Breakfast	2300-0251-902.020	Accommodations Tax	28.00
TXN00132417	641240	03/31/2023	56.00	MUSKEGON LAKESHORE	SC-Business for Breakfast March/ZL	1010-0101-864.000	Board of Commissioners	28.00
						1010-0171-864.000	Administration	28.00
TXN00132082	641807	03/31/2023	28.00	MUSKEGON LAKESHORE	AMP-Business for breakfast	2300-0251-902.020	Accommodations Tax	28.00
TXN00132507	641589	03/31/2023	28.00	MUSKEGON LAKESHORE	DP Business for Breakfast March 2023	1010-0101-864.000	Board of Commissioners	28.00
TXN00132039	641774	03/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-01/05/23-02/03/23	6340-0247-923.000	Bldg G-Central Services	23.68
TXN00132043	641775	03/31/2023	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-01/05/23-02/07/23	5920-5060-923.000	Wastewater Management	21.60
TXN00132044	641776	03/31/2023	436.00	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-01/05/23-02/03/23	2920-0659-923.000	Child Care Fund	109.00
						2920-0660-923.000	Child Care Fund	109.00
						2920-0662-923.000	Child Care Fund	218.00
TXN00132045	641777	03/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-1470 Peck St-01/05/23-02/03/23	2970-6494-923.000	Mental Health Buildings	23.68
TXN00132046	641778	03/31/2023	119.04	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-01/04/23-02/01/23	1010-0268-923.000	Oak Ave. Building	119.04
TXN00132047	641779	03/31/2023	109.58	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-01/05/23-02/03/23	6340-0248-923.000	Bldg H-Stark Hall	109.58
TXN00132049	641780	03/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-01/05/23-02/03/23	6340-0249-923.000	Bldg I-Facilities Management	23.68
TXN00132052	641781	03/31/2023	83.81	MUSKEGON WATER/SEWER B	FM-173 E Apple Libra-01/05/23-02/03/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	83.81
TXN00132056	641782	03/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western-01/05/23-02/07/23	2300-0273-923.000	Accommodations Tax	6.50
TXN00132057	641783	03/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-01/05/23-02/07/23	2300-0273-923.000	Accommodations Tax	6.50
TXN00132058	641784	03/31/2023	427.41	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-01/05/23-02/03/23	2970-6493-923.000	Mental Health Buildings	427.41
TXN00132060	641785	03/31/2023	16.09	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-01/05/23-02/03/23	2300-0274-923.000	Accommodations Tax	16.09
TXN00132065	641786	03/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-01/05/23-02/03/23	6340-0241-923.000	Bldg A-Johnny O. Harris	23.68
TXN00132068	641787	03/31/2023	49.45	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-01/05/23-02/03/23	5880-0589-923.000	Muskegon Area Transit	10.30
						5880-0589-925.000	Muskegon Area Transit	39.15
TXN00132069	641788	03/31/2023	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-01/05/23-02/07/23	2970-6493-923.000	Mental Health Buildings	71.76
TXN00132071	641789	03/31/2023	109.58	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-01/05/23-02/03/23	6340-0244-923.000	Bldg D-Health Dept	109.58
TXN00132074	641790	03/31/2023	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-01/05/23-02/07/23	2300-0274-923.000	Accommodations Tax	3.50
TXN00132255	641791	03/31/2023	3.50	MUSKEGON WATER/SEWER B	RRC-Corn of Lkshr&Add-01/10/23-02/08/23	5920-5060-923.000	Wastewater Management	3.50
TXN00131797	641764	03/31/2023	633.57	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-01/04/23-02/02/23	6355-0240-923.000	Marquette Campus	633.57
TXN00131815	641765	03/31/2023	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-01/04/23-02/02/23	6355-0240-923.000	Marquette Campus	21.60
TXN00131834	641766	03/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWelc-01/04/23-02/02/23	6355-0240-923.000	Marquette Campus	6.50
TXN00132023	641767	03/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-01/05/23-02/07/23	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00132025	641768	03/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-01/05/23-02/07/23	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00132026	641769	03/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fire-01/05/23-02/07/23	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00132029	641770	03/31/2023	7,299.41	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-01/05/23-02/03/23	1010-0270-923.000	County Jail Building 2015	7,299.41
TXN00132032	641771	03/31/2023	1,129.70	MUSKEGON WATER/SEWER B	FM-990 Terrace St-12/05/22-01/05/23	1010-0265-923.000	Michael E. Kobza Hall of	520.29
						1010-0265-923.000	Michael E. Kobza Hall of	552.93
						1010-0271-923.000	County Jail Building-Old	27.38
						1010-0271-923.000	County Jail Building-Old	29.10

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00132034	641772	03/31/2023	50.20	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-01/05/23-02/03/23	6340-0245-923.000 6340-0246-923.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	25.10 25.10
TXN00132035	641773	03/31/2023	326.92	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-01/11/23-02/16/23	5920-5060-923.000	Wastewater Management	326.92
TXN00132124	641310	03/31/2023	895.00	NADCP	NF/CB-RISE23 Conf Reg	1172-1374-864.000	Adult Drug Treatment Court	895.00
TXN00131735	641685	03/31/2023	717.05	NALCO WATER PRETREATME	CM-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management	717.05
TXN00132428	641097	03/31/2023	1,300.00	NAT'L CNCL COMM BHVRL	AB-NATCON conference registration	2220-7777-864.000	HealthWest	1,300.00
TXN00131862	641068	03/31/2023	1,400.00	NAT'L CNCL COMM BHVRL	HW-temp holding; charge to be refunded	2220-0000-083.220	HealthWest	1,400.00
TXN00131848	642047	03/31/2023	1,400.00	NAT'L CNCL COMM BHVRL	HW-NATCON registration	2220-7777-864.000	HealthWest	1,400.00
TXN00132613	641540	03/31/2023	1,300.00	NAT'L CNCL COMM BHVRL	AJ-NATCON registration	2220-7777-864.000	HealthWest	1,300.00
TXN00132599	641813	03/31/2023	1,075.00	NAT'L CNCL COMM BHVRL	DP-NATCON registration	2220-7777-864.000	HealthWest	1,075.00
TXN00131845	641145	03/31/2023	297.00	NEASMAN LEADERSHIP	NB-Consulting	2210-6114-747.000	Public Health	297.00
TXN00131758	641605	03/31/2023	1,402.24	NETWORKTIGERS INC	DM-RENO Network Switches	6355-0240-729.010	Marquette Campus	1,402.24
TXN00131814	641332	03/31/2023	153.90	NEWEGG BUSINESS	RF-NewEdd-Sheriff 416 Additional RAM	1010-0351-747.000	Sheriff Jail	153.90
TXN00131718	641302	03/31/2023	179.00	NEXTDOOR ADS	MF-Nextdoor 3-2-23 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00131684	641139	03/31/2023	534.45	NEXTGEN HEALTHCARE INF	NB-Meditouch	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	262.23 272.22
TXN00132223	641653	03/31/2023	1,353.65	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	1,353.65
TXN00131846	641131	03/31/2023	3.00	NORTH CAPITOL RAMP TIB	KB-Parking for Suicide prevention event	2220-7777-871.000	HealthWest	3.00
TXN00131875	641132	03/31/2023	15.00	NORTH CAPITOL RAMP TIB	KB-Parking for Suicide prevention event	2220-7777-871.000	HealthWest	15.00
TXN00132171	641133	03/31/2023	15.00	NORTH CAPITOL RAMP TIB	KB-Parking for Suicide prevention event	2220-7777-871.000	HealthWest	15.00
TXN00131696	641599	03/31/2023	15.00	NORTH GRAND RAMP TIBA	RL-Legislative day parking	2300-0251-871.000	Accommodations Tax	15.00
TXN00132640	641468	03/31/2023	12.00	NORTH GRAND RAMP TIBA	DH-Parking in Lansing 03-30-23	1010-0229-871.000	Prosecutor	12.00
TXN00131999	641421	03/31/2023	16.31	NORTHSHORE HDWE INC	JH-Misc supplies Pioneer	2080-0691-747.000	Parks	16.31
TXN00132254	641273	03/31/2023	6.97	NORTHSHORE HDWE INC	KC-Black pipe for fuel filter	2080-0691-937.000	Parks	6.97
TXN00132629	641596	03/31/2023	45.00	NORTHSIDE SERVICE	AL-Battery jump start/FI training	1010-0301-937.000	Sheriff Operations	45.00
TXN00132344	641633	03/31/2023	162.00	NORTHWESTERN INDUSTRIA	KM-Cart Swivel Casters	5880-0591-775.000	Muskegon Area Transit	162.00
TXN00131623	641821	03/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00131836	641822	03/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00132004	641107	03/31/2023	175.00	NYE UNIFORM CO	KB-Stock key flaps, whistles, belt keep	1010-0301-749.000	Sheriff Operations	175.00
TXN00132486	641522	03/31/2023	89.94	NYRP	TJ-Control inline flow regulator	1010-0270-931.050	County Jail Building 2015	89.94
TXN00132418	641520	03/31/2023	182.16	NYRP	TJ-Concealed wheel handle stops	1010-0270-931.050	County Jail Building 2015	182.16
TXN00131912	641508	03/31/2023	59.20	NYRP	TJ-Strainer spring and plunger	1010-0270-931.050	County Jail Building 2015	59.20
TXN00131809	641497	03/31/2023	820.80	NYRP	TJ-Valve bulb dial thermometers	1010-0270-931.050	County Jail Building 2015	820.80
TXN00132041	641114	03/31/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace St pest control	2220-7777-801.000	HealthWest	75.00
TXN00131774	641592	03/31/2023	83.77	O'REILLY AUTO PARTS 40	GL-PKR-Snow Brush & Wiper Blade	5710-0526-936.000	Solid Waste Management	83.77
TXN00132377	641429	03/31/2023	192.90	O'REILLY AUTO PARTS 55	JH-Fuel cooler	2080-0691-937.000	Parks	192.90
TXN00132468	641433	03/31/2023	319.26	O'REILLY AUTO PARTS 55	JH-SS fuel line	2080-0691-937.000	Parks	319.26
TXN00132526	641524	03/31/2023	385.95	OFFICE REPLACEMENT PAR	TJ-Office chair arm pads	1010-0265-931.050	Michael E. Kobza Hall of	385.95
TXN00132382	641549	03/31/2023	96.72	OTC BRANDS INC	KK-Youth drawer supplies	2220-7777-956.010	HealthWest	96.72
TXN00131777	641547	03/31/2023	129.75	OTC BRANDS INC	KK-Youth drawer supplies	2220-7777-956.010	HealthWest	129.75
TXN00132311	641616	03/31/2023	14.50	PANERA BREAD #203822 P	LM-Out of county travel	2220-7777-871.000	HealthWest	14.50
TXN00132519	642062	03/31/2023	91.92	PAPA JOHN'S #786	MW-Lunch for Clubhouse members	2220-7777-750.000	HealthWest	91.92
TXN00131759	641966	03/31/2023	133.49	PAPA JOHN'S #786	MT-Meal for JDC	2920-0659-750.100 2920-0662-750.100	Child Care Fund Child Care Fund	33.37 100.12
TXN00132453	641729	03/31/2023	107.26	PARTY CITY 4000	CM-50th Anniversary Supplies	5920-5040-902.000	Wastewater Management	107.26
TXN00131916	641316	03/31/2023	24.38	PARTY CITY 4000	SF-Cups, napkins, plates	2920-0659-745.000	Child Care Fund	6.09

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						2920-0662-745.000	Child Care Fund	18.29
TXN00131960	641388	03/31/2023	44.08	PAULIES PUB AND EATERY	CW-Milwaukee travel show meal	2300-0251-871.000	Accommodations Tax	44.08
TXN00131734	641303	03/31/2023	30.00	PAYFLOW/PAYPAL	MF-PayPal 3-2-23 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00132061	641954	03/31/2023	30.00	PAYPAL GRAMMARLY PZPO	SS-Grammarly for POs	2150-0149-802.000	Family Court	30.00
TXN00132496	641281	03/31/2023	35.00	PAYPAL MEDICALUNIV	BD-CBT web training	2220-7777-864.000	HealthWest	35.00
TXN00132334	641682	03/31/2023	20.00	PAYPAL MICHIGANPRE	JK-Registration	2210-6811-864.000	Public Health	20.00
TXN00132200	641446	03/31/2023	75.00	PAYPAL MPHI	AH-Conference fee; suicide prevention	2930-8943-836.100	Veterans Affairs Dept	75.00
TXN00131628	641064	03/31/2023	7.99	PAYPAL PHOTOBUCKET	BC-Purchase; employee billback	2220-0000-083.220	HealthWest	7.99
TXN00132349	641683	03/31/2023	130.00	PAYPAL SMGMUSKGN SMGM	JK-Membership fee	2210-6814-807.000	Public Health	130.00
TXN00131649	641065	03/31/2023	45.00	PAYPAL WEIGHTWATCH	BC-Purchase; employee billback	2220-0000-083.220	HealthWest	45.00
TXN00132574	641262	03/31/2023	3,385.80	PDQ.COM	NC-Smart deploy pro 1yr subscription	2220-7777-947.000	HealthWest	3,385.80
TXN00132543	641595	03/31/2023	14.91	PENN STATION 304	AL-Meals/FI Training	1010-0301-957.000	Sheriff Operations	7.66
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00132245	641425	03/31/2023	18.00	PERFORMANCE PLUS CAR W	JH-Truck wash	2080-0691-937.000	Parks	18.00
TXN00131753	641408	03/31/2023	18.00	PERFORMANCE PLUS CAR W	JH-Truck wash 23 chevy	2080-0691-937.000	Parks	18.00
TXN00131692	641832	03/31/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck wash	5910-0546-760.000	Regional Water System	4.00
						5910-0552-760.000	Regional Water System	4.00
TXN00131648	641659	03/31/2023	60.00	Pinterest Ads	LM-social advertising	2300-0251-902.000	Accommodations Tax	60.00
TXN00131688	641988	03/31/2023	165.98	PITNEY BOWES PI	AV-EZ Seal for Mail	6330-0286-729.000	Office Services	165.98
TXN00132308	641086	03/31/2023	102.05	PIZZA RANCH - MUSKEGON	AW-7018 SOC boom youth	2220-7777-956.010	HealthWest	102.05
TXN00131820	641411	03/31/2023	189.74	PODS 9/100	JH-Storage rental fee	2080-0691-938.000	Parks	189.74
TXN00132097	641085	03/31/2023	62.44	POPEYES 12976	AW-7018 SOC boom youth	2220-7777-956.010	HealthWest	62.44
TXN00132087	641200	03/31/2023	16.85	PORT CITY PAINTS	MC-Paint supplies	2220-7777-729.000	HealthWest	16.85
TXN00131686	641198	03/31/2023	18.05	PORT CITY PAINTS	MC-Paint supplies	2220-7777-729.000	HealthWest	18.05
TXN00132591	641188	03/31/2023	49.09	PORTLAND CITGO AGO #61	TB-Gas for LB Truck	5500-2550-760.000	Land Bank	49.09
TXN00131651	641568	03/31/2023	539.55	POTAWATOMI INN	KK-GLPTI Conference Lodging and meals.	2080-0691-864.000	Parks	539.55
TXN00131785	641569	03/31/2023	34.41	POTAWATOMI INN	KK-Tax for stay at GLPTI conference,	2080-0691-864.000	Parks	34.41
TXN00132556	641261	03/31/2023	1,426.50	PRECISION DATA PRODUCT	NC-Laptop for RB	2220-7777-980.000	HealthWest	1,426.50
TXN00131624	641343	03/31/2023	160.00	PREINNEWHOF	AF-Water Analysis-Oil, Grease, Phenolic	5920-5020-802.000	Wastewater Management	160.00
TXN00132646	641351	03/31/2023	325.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	325.00
TXN00132075	641585	03/31/2023	16.43	QDOBA 2802	JK-Lunch during travel	5880-0586-871.000	Muskegon Area Transit	16.43
TXN00132583	641299	03/31/2023	75.96	RAVENNA LUMBER COMPANY	KE-Control Panels for Mounting Post-Rig	5920-5030-778.100	Wastewater Management	75.96
TXN00132233	641297	03/31/2023	36.13	RAVENNA LUMBER COMPANY	KE-Dust Pan, Corded Block	5920-5060-778.000	Wastewater Management	36.13
TXN00131756	641687	03/31/2023	87.96	RAVENNA LUMBER COMPANY	CM-Paint - Fleet Shop	5920-5050-778.000	Wastewater Management	87.96
TXN00131665	641212	03/31/2023	58.69	RAVENNA LUMBER COMPANY	JC-Pipe Repair for RI bed #10	5920-5060-936.000	Wastewater Management	58.69
TXN00132575	641301	03/31/2023	217.76	REALTOR ASSOCIATION/ML	ME-Lakeshore realtors	2210-6201-747.000	Public Health	217.76
TXN00131647	641831	03/31/2023	80.00	RELIABLE TOWING	RR-Towing service	5910-0546-937.000	Regional Water System	40.00
						5910-0552-937.000	Regional Water System	40.00
TXN00132090	641671	03/31/2023	802.75	RESIDENCE INN WAUWATOS	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	802.75
TXN00132070	641228	03/31/2023	265.00	RESOURCE HEATING SOLUT	TC-Oil burning furnace repairs	5880-0591-936.000	Muskegon Area Transit	265.00
TXN00132286	641427	03/31/2023	22.87	RIVERS ACE	JH-Misc Meinert purchases	2080-0691-747.000	Parks	22.87
TXN00132481	641434	03/31/2023	16.58	RIVERS ACE	JH-PB blast	2080-0691-936.000	Parks	16.58
TXN00131658	641861	03/31/2023	17.93	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	17.93
TXN00131919	641862	03/31/2023	15.52	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	15.52
TXN00132330	641863	03/31/2023	20.33	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	20.33
TXN00132588	641864	03/31/2023	28.42	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	28.42

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TXN00132589	641106	03/31/2023	127.93	SAFETY SERVICES INCORP	SB-Gloves, Ear Muff	5920-5040-746.000	Wastewater Management	127.93
TXN00132192	641076	03/31/2023	63.94	SAMS CLUB #6562	TV-Paper Plates, Chips; emp funded	7010-0000-270.013	Wastewater Employee Soda	63.94
TXN00132576	641835	03/31/2023	260.82	SAMS CLUB #6562	AR/CB-RC incentive gift cards	1172-1373-740.000	Adult Drug Treatment Court	260.82
TXN00132100	641746	03/31/2023	192.12	SAMS CLUB #6562	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	192.12
TXN00131816	641744	03/31/2023	394.16	SAMSCLUB #6562	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	394.16
TXN00132438	641728	03/31/2023	40.24	SAMSCLUB #6562	CM-OJ, Pastries for Meeting	5920-5040-902.000	Wastewater Management	40.24
TXN00132009	641317	03/31/2023	300.95	SAMSCLUB.COM	SF-Cups, Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	21.38
					SF-Body Wash, Laundry, Garbage Bags,	2920-0659-754.000	Child Care Fund	23.15
					SF-Wipes, Lysol	2920-0659-776.000	Child Care Fund	10.32
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	9.50
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.87
					SF-Cups, Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	64.16
					SF-Body Wash, Laundry, Garbage Bags,	2920-0662-754.000	Child Care Fund	69.45
					SF-Wipes, Lysol	2920-0662-776.000	Child Care Fund	30.98
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.52
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	32.62
TXN00131869	641315	03/31/2023	385.90	SAMSCLUB.COM	SF-Cups, Steam Pans, Foam Cont, Dawn	2920-0659-745.000	Child Care Fund	30.00
					SF-Laundry, Body Wash, Garbage Bags, TP	2920-0659-754.000	Child Care Fund	38.99
					SF-PineSol, Wipes, Sanitizer	2920-0659-776.000	Child Care Fund	8.59
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	18.89
					SF-Cups, Steam Pans, Foam Cont, Dawn	2920-0662-745.000	Child Care Fund	90.01
					SF-Laundry, Body Wash, Garbage Bags, TP	2920-0662-754.000	Child Care Fund	116.99
					SF-PineSol, Wipes, Sanitizer	2920-0662-776.000	Child Care Fund	25.76
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	56.67
TXN00132237	641323	03/31/2023	362.57	SAMSCLUB.COM	SF-Steam Pans, Foam Containers	2920-0659-745.000	Child Care Fund	22.23
					SF-Body Wash, TP, Shampoo	2920-0659-754.000	Child Care Fund	37.18
					SF-Bleach, Lysol, PineSol, Wipes	2920-0659-776.000	Child Care Fund	23.44
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	7.80
					SF-Steam Pans, Foam Containers	2920-0662-745.000	Child Care Fund	66.68
					SF-Body Wash, TP, Shampoo	2920-0662-754.000	Child Care Fund	111.53
					SF-Bleach, Lysol, PineSol, Wipes	2920-0662-776.000	Child Care Fund	70.32
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	23.39
TXN00132404	641325	03/31/2023	341.61	SAMSCLUB.COM	SF-Cups, Foam Containers, Dish Detergen	2920-0659-745.000	Child Care Fund	16.07
					SF-Cups, Foam Containers, Dish Detergen	2920-0659-754.000	Child Care Fund	32.81
					SF-Lysol, Wipes, Febreze, SB	2920-0659-776.000	Child Care Fund	16.85
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	9.46
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.21
					SF-Cups, Foam Containers, Dish Detergen	2920-0662-745.000	Child Care Fund	48.21
					SF-Cups, Foam Containers, Dish Detergen	2920-0662-754.000	Child Care Fund	98.42
					SF-Lysol, Wipes, Febreze, SB	2920-0662-776.000	Child Care Fund	50.57
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.39
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	30.62
TXN00132324	641077	03/31/2023	71.87	SAMSCLUB.COM	CM-Coffee Cups; emp funded	7010-0000-270.013	Wastewater Employee Soda	71.87
TXN00131856	641896	03/31/2023	11.60	SAMSCLUB.COM	AS-Judge Smedley-Disinfecting Wipes	1010-0131-729.000	Circuit Court	11.60
TXN00131885	641898	03/31/2023	37.59	SAMSCLUB.COM	AS-Judge Smedley-Kleenex	1010-0131-729.000	Circuit Court	37.59
TXN00132353	642035	03/31/2023	791.96	Scientific Specialties	KV-Wide Mouth Bottles, VOA Vial	5920-5020-771.000	Wastewater Management	791.96

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TXN00131859	642018	03/31/2023	204.10	SEAL ANALYTICAL INC	KV-Sample Probe	5920-5020-771.000	Wastewater Management	204.10
TXN00132512	641963	03/31/2023	250.90	SEAL ANALYTICAL INC	JT-Reaction Segments, Shipping	5920-5020-771.000	Wastewater Management	199.60
						5920-5020-768.000	Wastewater Management	51.30
TXN00132494	642054	03/31/2023	10.00	SEC OF STATE BRANCH 24	HW-ID for consumer	2220-7777-729.000	HealthWest	10.00
TXN00132474	642052	03/31/2023	10.00	SEC OF STATE BRANCH 24	HW-ID for consumer	2220-7777-729.000	HealthWest	10.00
TXN00131943	641385	03/31/2023	15.79	SENDIK'S WAUWATOSA	CW-Milwaukee travel show meal	2300-0251-871.000	Accommodations Tax	15.79
TXN00132579	641287	03/31/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00131621	641285	03/31/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00131627	641972	03/31/2023	541.29	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	541.29
TXN00131858	641973	03/31/2023	116.33	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	116.33
TXN00132089	641974	03/31/2023	357.24	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	357.24
TXN00132244	641975	03/31/2023	232.03	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	232.03
TXN00132369	641976	03/31/2023	112.18	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	112.18
TXN00132617	641977	03/31/2023	234.34	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	234.34
TXN00132005	641810	03/31/2023	364.23	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	364.23
TXN00132195	641812	03/31/2023	323.08	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	323.08
TXN00131652	641808	03/31/2023	62.56	SIRCHIE ACQUISITION CO	CP-Tri-fold scale/print kit	1010-0301-739.000	Sheriff Operations	62.56
TXN00131755	641345	03/31/2023	61.80	SMARTSIGN	AF-Vinyl Labels	5920-5020-746.000	Wastewater Management	61.80
TXN00132375	641364	03/31/2023	468.00	SMK SURVEYMONKEY.COM	MH-SurveyMonkey Annual Renewal	6680-0228-947.100	Information Technology	468.00
TXN00132498	641210	03/31/2023	90.00	SOUTHER	BC-Air travel for NATCON	2220-7777-871.000	HealthWest	90.00
TXN00132554	641151	03/31/2023	36.57	SP BROOKWOODMED	NB-Masks	2210-6710-743.000	Public Health	36.57
TXN00131687	641140	03/31/2023	58.98	SP ETE CETERA!	NB-Safe sleep	2210-6410-747.000	Public Health	58.98
TXN00132067	641327	03/31/2023	142.75	SP FULLFOCUSPLANNER	SF-Full focus planner pocket	5710-0526-729.000	Solid Waste Management	142.75
TXN00132141	641867	03/31/2023	184.45	SP HIDGLOBAL/DP	LSS-Fingerprinting supplies	2630-2151-729.000	Concealed Pistol Licensing	184.45
TXN00132127	641484	03/31/2023	231.96	SP NATIONWIDE FILING	FJ-Misc file folders	2600-2996-729.000	Indigent Defense Fund	231.96
TXN00131837	641482	03/31/2023	231.96	SP NATIONWIDE FILING	FJ-Misc file folders	2600-2996-729.000	Indigent Defense Fund	231.96
TXN00131979	641420	03/31/2023	41.92	SP PESTICIDE TRAININ	JH-Pesticide manual	2080-0691-747.000	Parks	41.92
TXN00132048	641651	03/31/2023	2,283.34	SP SWEEPSCRUB.COM	DM-Floor scrubber parts	5880-0591-775.000	Muskegon Area Transit	2,283.34
TXN00132055	642025	03/31/2023	6.99	SP THEFUSESHOP	KV-Ceramic Fuses	5920-5020-771.000	Wastewater Management	6.99
TXN00132466	641123	03/31/2023	9.99	Spotify USA	JB-For all staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00131825	641570	03/31/2023	978.97	SPRATTS TRADING POST	KK-Electric pole saw and battery.	2080-0691-938.000	Parks	978.97
TXN00132456	641675	03/31/2023	169.00	SPROUT SOCIAL, INC	LM-Social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00131920	641804	03/31/2023	132.00	SQ ALDEA MUSKEGON	AMP-Welcome bag supplies	2300-0251-902.020	Accommodations Tax	132.00
TXN00132040	641536	03/31/2023	1,640.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,640.00
TXN00132126	641539	03/31/2023	1,302.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,302.00
TXN00132083	641537	03/31/2023	1,148.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,148.00
TXN00132205	642002	03/31/2023	1,806.00	SQ D N A DRUG AND ALC	AV-MI Drug court drug testing/GJ	1170-1361-802.000	Sobriety Court	1,806.00
TXN00131772	641801	03/31/2023	13.00	SQ LIVWILD TEA AND BO	AMP-Big I site visit gift	2300-0251-902.020	Accommodations Tax	13.00
TXN00132210	641573	03/31/2023	97.48	SQ MUSKEGON CONSERVAT	KK-Trees to plant at Dune Harbor	2080-0691-938.000	Parks	97.48
TXN00132006	641666	03/31/2023	30.24	SQ WAUWATIKI	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	30.24
TXN00132396	641543	03/31/2023	1,200.00	SQ WEST MICHIGAN COMM	KK-Quarterly Ads on WUVS	5880-0588-902.000	Muskegon Area Transit	1,200.00
TXN00131937	641809	03/31/2023	16.83	SQ WEST MICHIGAN LOCK	CP-Lock keys	1010-0301-739.000	Sheriff Operations	16.83
TXN00131879	641945	03/31/2023	12.62	SQ WEST MICHIGAN LOCK	SS-Replacement keys	1010-0253-747.000	Treasurer	12.62
TXN00131788	641690	03/31/2023	224.58	STAPLES DIRECT	CM-Mechanical Pencils, Ink Cartridge	5920-5040-729.000	Wastewater Management	224.58
TXN00131792	641942	03/31/2023	185.00	STATE BAR OF MICHIGAN	BS-SBM Conf-Registration	2150-0142-864.000	Family Court	55.50
						1010-0148-864.000	Probate Court	74.00

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						2150-0149-864.000	Family Court	55.50
TXN00131904	641792	03/31/2023	76.50	STATE MI EGLE MIENVIRO	TP-Brinks medical waste renewal	2220-7777-807.000	HealthWest	76.50
TXN00131924	641793	03/31/2023	76.50	STATE MI EGLE MIENVIRO	TP-MHC medical waste renewal	2220-7777-807.000	HealthWest	76.50
TXN00131656	641488	03/31/2023	153.00	STATE MI EGLE MIENVIRO	DJ-Permit Application	5920-5066-958.020	Wastewater Management	153.00
TXN00132161	641983	03/31/2023	102.00	STATE MI EGLE MIENVIRO	WV-EGLE MiEnviro	2300-0273-958.020	Accommodations Tax	102.00
TXN00131835	641841	03/31/2023	765.00	STAX ELKINS EARTHW	PKR-Envision Annual Calibration	5710-1528-747.000	Solid Waste Management	765.00
TXN00131911	641419	03/31/2023	185.00	SUNBELT RENTALS 1282	JH-Boom safety training	2080-0691-746.000	Parks	185.00
TXN00132080	641511	03/31/2023	141.38	SUPPLYHOUSE.COM	TJ-SR DC Act Dir coupled	2920-0661-931.050	Child Care Fund	141.38
TXN00132410	641519	03/31/2023	114.72	SUPPLYHOUSE.COM	TJ-Control stop repair kits	1010-0270-931.050	County Jail Building 2015	114.72
TXN00132338	641516	03/31/2023	81.95	SUPPLYHOUSE.COM	TJ-Fixed split core current switch	2920-0661-931.050	Child Care Fund	81.95
TXN00132133	641513	03/31/2023	26.12	SUPPLYHOUSE.COM	TJ-Thermostat Covers	1010-0265-931.050	Michael E. Kobza Hall of	26.12
TXN00131771	641496	03/31/2023	227.54	SUPPLYHOUSE.COM	TJ-Water heater relief valve	1010-0270-936.000	County Jail Building 2015	227.54
TXN00131897	641506	03/31/2023	409.16	SUPPLYHOUSE.COM	TJ-Thermostats and thermostat covers	1010-0265-931.050	Michael E. Kobza Hall of	409.16
TXN00131826	641501	03/31/2023	667.68	SUPPLYHOUSE.COM	TJ-Electronic module	6355-0240-931.050	Marquette Campus	667.68
TXN00131915	641509	03/31/2023	141.38	SUPPLYHOUSE.COM	TJ-SR on off damper act. dir. coupled	2920-0661-931.050	Child Care Fund	141.38
TXN00132197	641155	03/31/2023	8.58	TARGET 00023275	HB-CCBHC board works session	2220-7705-707.000	HealthWest	8.58
TXN00132419	641156	03/31/2023	466.36	TEDDY SPAGHETTIS	HB-CCBHC board works session	2220-7705-707.000	HealthWest	466.36
TXN00132199	642029	03/31/2023	115.44	TEXAS SCIENTIFIC PRODU	KV-Phosphorus, Titanium	5920-5020-768.000	Wastewater Management	115.44
TXN00132231	642031	03/31/2023	(190.69)	TFS FISHER SCI ATL	KV-Return of Zobell S Solution	5920-5020-768.000	Wastewater Management	(190.69)
TXN00132622	641964	03/31/2023	189.33	TFS FISHER SCI CHI	JT-Tongs	5920-5020-771.000	Wastewater Management	113.96
						5920-5020-768.000	Wastewater Management	75.37
TXN00131666	641961	03/31/2023	420.30	TFS FISHERSCI ECOM CHI	JT-Flask	5920-5020-771.000	Wastewater Management	420.30
TXN00131775	641962	03/31/2023	99.99	TFS FISHERSCI ECOM CHI	JT-Bod Bottles	5920-5020-771.000	Wastewater Management	99.99
TXN00131941	642022	03/31/2023	198.89	TFS FISHERSCI ECOM CHI	KV-Zobell S Solution	5920-5020-768.000	Wastewater Management	198.89
TXN00131726	642013	03/31/2023	632.08	TFS FISHERSCI ECOM CHI	KV-Fivego F2 Meter	5920-5020-771.000	Wastewater Management	632.08
TXN00131642	642010	03/31/2023	155.26	TFS FISHERSCI ECOM CHI	KV-Phosphrus	5920-5020-768.000	Wastewater Management	155.26
TXN00131654	642011	03/31/2023	975.78	TFS FISHERSCI ECOM CHI	KV-Inlab Expert Pro Elctrd	5920-5020-771.000	Wastewater Management	723.88
						5920-5020-768.000	Wastewater Management	251.90
TXN00132318	642034	03/31/2023	524.46	TFS FISHERSCI ECOM CHI	KV-Pipetter, Test Strip	5920-5020-771.000	Wastewater Management	524.46
TXN00131675	642059	03/31/2023	241.00	TH BRANDS	MW-Lanyards for clubhouse	2220-7777-729.000	HealthWest	241.00
TXN00131970	641664	03/31/2023	50.82	THE COUNTY CLARE PUB	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	50.82
TXN00131744	641944	03/31/2023	130.54	THE HOME DEPOT #2754	MS-Can Lid Parts L-Station	5920-5060-778.200	Wastewater Management	130.54
TXN00132139	641189	03/31/2023	119.25	THE HOME DEPOT #2754	LB-Air filter, regulator, & fittings	5880-0591-775.000	Muskegon Area Transit	119.25
TXN00132190	641191	03/31/2023	11.04	THE HOME DEPOT #2754	LB-Wood Screws	5880-0591-775.000	Muskegon Area Transit	11.04
TXN00131951	641218	03/31/2023	22.97	THE HOME DEPOT #2754	RC-Drill Bit Set	5920-5060-782.000	Wastewater Management	22.97
TXN00132447	641638	03/31/2023	57.92	THE HOME DEPOT #2754	KM-Air Filters (shop)	5880-0591-775.000	Muskegon Area Transit	57.92
TXN00131698	641622	03/31/2023	172.93	THE HOME DEPOT #2754	KM-Cut Off Wheels (shop)	5880-0591-775.000	Muskegon Area Transit	172.93
TXN00131786	641625	03/31/2023	29.94	THE HOME DEPOT #2754	KM-Welding Magnets (shop)	5880-0591-775.000	Muskegon Area Transit	29.94
TXN00131795	641626	03/31/2023	179.05	THE HOME DEPOT #2754	KM-Misc Size Batteries (shop)	5880-0591-775.000	Muskegon Area Transit	179.05
TXN00132402	641561	03/31/2023	64.39	THE HOME DEPOT #2754	MK-Stool and screws	2220-7777-729.000	HealthWest	64.39
TXN00131967	641564	03/31/2023	106.00	THE HOMESTEAD LODGING	BK-MACM Conf-Hotel Reg	2150-0142-871.000	Family Court	106.00
TXN00132460	641099	03/31/2023	120.00	THE HOMESTEAD LODGING	TB-MACM Conf-Hotel Reg	2150-0142-871.000	Family Court	120.00
TXN00132637	641184	03/31/2023	40.00	THE IPS EMPLOYMENT CEN	KB-IPS brochures	2220-7777-729.000	HealthWest	40.00
TXN00132581	641057	03/31/2023	28.51	The Smoke n Pig BBQ (#	AL-Meals/FI Training	1010-0000-066.000	AR billback employee/bal	2.19
						1010-0301-957.000	Sheriff Operations	6.52
						1010-0320-957.000	Officer Training Act 320	19.80

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 03/01/2023 TO 03/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00132285	641577	03/31/2023	9.31	THE UPS STORE 4392	KK-Dune harbor printing UPS	2080-0691-728.000	Parks	9.31
TXN00132196	641674	03/31/2023	188.00	THEEVENTSCALPLUGINS	LM-Events plugin	2300-0251-902.000	Accommodations Tax	188.00
TXN00132088	642026	03/31/2023	74.29	THOMAS SCIENTIFIC HOLD	KV-Vial Crimp	5920-5020-771.000	Wastewater Management	74.29
TXN00132395	642006	03/31/2023	87.65	TIMECLOCKSUPPLY.COM	AV-Ink for Date stamps	1010-0136-729.000	District Court	87.65
TXN00131760	641532	03/31/2023	286.00	TOTAL COURT SERVICES	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	286.00
TXN00131926	641571	03/31/2023	14.00	TOUCH OF CLASS AUTO WA	KK-Car wash for 2018 chevy truck	2080-0691-937.000	Parks	14.00
TXN00132600	641591	03/31/2023	232.89	TOWNEPLACE SUITES	AL-Hotel Room for Seminar	5920-5040-871.000	Wastewater Management	232.89
TXN00132432	641431	03/31/2023	25.37	TRACTOR-SUPPLY-CO #063	JH-Transfer pump	2080-0691-936.000	Parks	25.37
TXN00132545	641909	03/31/2023	75.56	TST Beckers Bar & Gri	MS-Meals for Leadership Training	1010-0350-957.000	Correction Officer Training	75.56
TXN00131896	641581	03/31/2023	23.75	TST Byron Family Rest	JK-Lunch during travel	5880-0586-871.000	Muskegon Area Transit	23.75
TXN00131655	641734	03/31/2023	87.90	TST Greek Tonys Pizza	TM-Mandatory staff lunch	5110-1019-871.000	Tax Forfeitures	87.90
TXN00132013	641667	03/31/2023	17.65	TST Kegels Inn	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	17.65
TXN00132146	641359	03/31/2023	40.68	TST Oh Brother	DG-Lunch meeting	1010-0275-871.000	Drain Commissioner	40.68
TXN00131853	641579	03/31/2023	18.26	TST Saddleback BBQ -	JK-Lunch during travel	5880-0586-871.000	Muskegon Area Transit	18.26
TXN00131892	641660	03/31/2023	39.66	UBER EATS	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	39.66
TXN00132042	641670	03/31/2023	34.42	UBER EATS	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	34.42
TXN00131988	641665	03/31/2023	32.29	UBER TRIP	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	32.29
TXN00131949	641662	03/31/2023	15.95	UBER TRIP	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	15.95
TXN00131968	641663	03/31/2023	24.08	UBER TRIP	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	24.08
TXN00131927	641661	03/31/2023	61.10	UBER EATS	LM-Milwaukee Trade Show travel expense	2300-0251-871.000	Accommodations Tax	61.10
TXN00132323	641991	03/31/2023	115.87	ULINE SHIP SUPPLIES	AV-Glue for Padding	6330-0286-729.000	Office Services	115.87
TXN00132086	641309	03/31/2023	747.85	UNITED 01624722788916	NF/CB-RISE23 Conf Airfare	1172-1374-871.000	Adult Drug Treatment Court	747.85
TXN00132412	642049	03/31/2023	566.20	UNITED 01624746727096	HW-Air travel for NATCON	2220-7777-871.000	HealthWest	566.20
TXN00132420	642050	03/31/2023	566.20	UNITED 01624746727100	HW-Air travel for NATCON	2220-7777-871.000	HealthWest	566.20
TXN00132525	641211	03/31/2023	744.50	UNITED 01624755675115	BC-Air travel for NATCON	2220-7777-871.000	HealthWest	744.50
TXN00132638	641814	03/31/2023	487.60	UNITED 01624761332972	DP-Air travel for NATCON	2220-7777-871.000	HealthWest	487.60
TXN00132189	641239	03/31/2023	15.38	UNITED WAY OF THE LAKE	SC-UW Government Civics Seminar/ME	1010-0171-864.000	Administration	15.38
TXN00131743	641531	03/31/2023	2,000.00	UNIV CINTI CJ SEMINARS	GJ-Veterans court ORAS training	1170-1366-957.000	Sobriety Court	2,000.00
TXN00131813	641996	03/31/2023	2,000.00	UNIV CINTI CJ SEMINARS	AV-Mental Health ORAS training	1170-1367-957.000	Sobriety Court	2,000.00
TXN00132265	641632	03/31/2023	150.00	USA1 BATTERY	KM-Battery Unit 1310	5880-0591-775.000	Muskegon Area Transit	150.00
TXN00132081	642001	03/31/2023	63.00	USPS PO 2565300220	AV-Stamps for Civil dept	1010-0136-730.000	District Court	63.00
TXN00132037	641989	03/31/2023	63.00	USPS PO 2565300220	AV-Clerk Roll of postage stamps	6330-0286-729.000	Office Services	63.00
TXN00132561	641300	03/31/2023	37.20	USPS PO 2565300220	ME-Postage	2210-6201-730.000	Public Health	37.20
TXN00132021	642060	03/31/2023	100.80	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	100.80
TXN00131748	641067	03/31/2023	2.50	VENTRA ACCOUNT	FT-temp holding acct; Error charge	2220-0000-083.220	HealthWest	2.50
TXN00132218	641880	03/31/2023	10.00	VILLAGE HARDWARE & AUT	JS-Clips #163	5920-5050-778.000	Wastewater Management	10.00
TXN00132615	641657	03/31/2023	69.57	VILLAGE HARDWARE & AUT	MF-PKR-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	69.57
TXN00131946	641275	03/31/2023	111.96	VILLAGE HARDWARE & AUT	RD-Filters-#148, Shop	5920-5050-760.000	Wastewater Management	57.63
						5920-5050-778.000	Wastewater Management	54.33
TXN00132123	641276	03/31/2023	530.62	VILLAGE HARDWARE & AUT	RD-Filters-Shop	5920-5050-760.000	Wastewater Management	17.63
						5920-5050-778.000	Wastewater Management	512.99
TXN00132473	641278	03/31/2023	213.14	VILLAGE HARDWARE & AUT	RD-Brake Pads #159	5920-5050-778.000	Wastewater Management	112.37
						5920-5050-760.000	Wastewater Management	100.77
TXN00132631	641279	03/31/2023	83.26	VILLAGE HARDWARE & AUT	RD-Oil Filter #045H; Sensor #153	5920-5050-778.000	Wastewater Management	83.26
TXN00131681	641979	03/31/2023	207.74	VILLAGE HARDWARE & AUT	JV-Measure tapes	1210-0315-747.000	Highway Safety Programs	207.74
TXN00131808	641562	03/31/2023	129.30	VISTAPRINT	CK-Cards	2220-7777-729.000	HealthWest	129.30

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00131894	641833	03/31/2023	564.44	VISTAPRINT	GR-7038 Training posters	2220-7777-729.000	HealthWest	564.44
TXN00132099	641834	03/31/2023	970.94	VISTAPRINT	GR-Presentation folders	2220-7777-729.000	HealthWest	970.94
TXN00131683	641108	03/31/2023	95.60	VZWRLSS APOCC VISN	JB-Phone for client use	2220-7777-851.000	HealthWest	95.60
TXN00132544	641617	03/31/2023	95.60	VZWRLSS BILL PAY VN	LM-Phone services for client	2220-7777-851.000	HealthWest	95.60
TXN00131957	641890	03/31/2023	109.03	WAL-MART	ES-IPS clothing for consumer supplies	2220-7777-729.000	HealthWest	109.03
TXN00132454	641604	03/31/2023	26.04	WAL-MART	JM-7005 Connecting veterans supplies	2220-7777-750.000	HealthWest	26.04
TXN00132211	641322	03/31/2023	21.27	WAL-MART	SF-Dish soap	2920-0659-745.000	Child Care Fund	2.63
						2920-0659-729.000	Child Care Fund	2.68
						2920-0662-745.000	Child Care Fund	7.91
						2920-0662-729.000	Child Care Fund	8.05
TXN00131987	641358	03/31/2023	35.20	WAL-MART #2238	DG-Supplies	1010-0275-729.000	Drain Commissioner	35.20
TXN00132363	641149	03/31/2023	42.06	WAL-MART #2238	NB-Labels	2210-6198-729.000	Public Health	42.06
TXN00131959	641387	03/31/2023	134.34	WALGREENS #4774	CW-Candy Milwaukee Tradeshow	2300-0251-902.020	Accommodations Tax	134.34
TXN00132632	641978	03/31/2023	14.99	WALGREENS #4835	JT-CRU activity supply	2220-7777-956.010	HealthWest	14.99
TXN00131694	641828	03/31/2023	12.38	WALMART.COM 8009666546	KR-Sensory item for client	2220-7777-729.000	HealthWest	12.38
TXN00131762	641800	03/31/2023	25.44	WASSERMANS FLORAL	AMP-Big I site visit bag	2300-0251-902.020	Accommodations Tax	25.44
TXN00131661	641403	03/31/2023	158.95	WEATHERTECH	JH-Under seat storage 23 chevy	2080-0691-937.000	Parks	158.95
TXN00131770	641409	03/31/2023	317.89	WEATHERTECH	JH-Floor liners 23 chevy	2080-0691-937.000	Parks	317.89
TXN00132389	641430	03/31/2023	118.61	WEATHERTECH	JH-Mud flaps 23 chevy	2080-0691-937.000	Parks	118.61
TXN00131635	641058	03/31/2023	721.00	WELCOME BACK TATTOO	RW-Accidental charge; employee owes	2220-0000-066.000	HealthWest	721.00
TXN00132540	641194	03/31/2023	1,360.41	WELLER TRUCK-ALL	LB-Retarder Valves (stock)	5880-0591-775.000	Muskegon Area Transit	1,360.41
TXN00131747	641352	03/31/2023	12.29	WENDY'S 0270	KF-ACT client engagement	2220-7777-956.010	HealthWest	12.29
TXN00131829	641308	03/31/2023	226.21	WESCO #30	NF-Wesco RC rewards	1172-1373-740.000	Adult Drug Treatment Court	226.21
TXN00131741	641754	03/31/2023	10.08	WESCO #49	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.08
TXN00131745	641755	03/31/2023	14.05	WESCO #49	PP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.05
TXN00131783	641047	03/31/2023	9.56	WESCO #49	DS-Meals corrections academy; no receipt	1010-0000-066.000	AR billback employee/bal	9.56
TXN00131765	641922	03/31/2023	13.15	WESCO #49	DS-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.15
TXN00132259	641185	03/31/2023	81.42	WESCO #5	TB-Gas for LB Truck	5500-2550-760.000	Land Bank	81.42
TXN00132109	641594	03/31/2023	43.07	WESCO #7	GL-PKR-Gas for Equip #103	5710-0526-936.000	Solid Waste Management	43.07
TXN00132287	642070	03/31/2023	299.96	WEST MARINE #78	JY-Two life rings	1200-0331-747.000	Marine Safety	299.96
TXN00132416	641634	03/31/2023	869.12	WEST MICHIGAN INTERNAT	KM-MDOT inspection & repairs Unit 1502	5890-0572-937.000	Muskegon Trolley Company	869.12
TXN00132427	641636	03/31/2023	1,365.11	WEST MICHIGAN INTERNAT	KM-MDOT inspection & repairs Unit 1705	5890-0572-937.000	Muskegon Trolley Company	1,365.11
TXN00132374	641192	03/31/2023	151.65	WEST MICHIGAN RUBBER &	LB-Braided Hose Unit 1201	5880-0591-775.000	Muskegon Area Transit	151.65
TXN00132392	641193	03/31/2023	35.87	WEST MICHIGAN RUBBER &	LB-Hydraulic Hose for Wash Bay	5880-0591-775.000	Muskegon Area Transit	35.87
TXN00132160	641190	03/31/2023	22.26	WEST MICHIGAN RUBBER &	LB-Pipe fittings	5880-0591-775.000	Muskegon Area Transit	22.26
TXN00131947	641567	03/31/2023	163.24	WESTERN PSYCHOLOGICAL	BK-SCQ autoscore forms	2220-7777-729.000	HealthWest	163.24
TXN00132565	641618	03/31/2023	16.50	WESTSIDE DINER	LM-Out of county travel meal	2220-7777-871.000	HealthWest	16.50
TXN00132362	641348	03/31/2023	47.69	WF WAYFAIR3890760736	AF-Shelving Unit	5920-5020-771.000	Wastewater Management	47.69
TXN00132166	641272	03/31/2023	59.72	WHITEHALL QUICK LUBE	KC-Oil change 03 chevy	2080-0691-937.000	Parks	59.72
TXN00132425	641150	03/31/2023	203.40	WIARCOM INC	NB-Wireless Service	2210-6199-937.000	Public Health	50.85
						2210-6201-937.000	Public Health	67.80
						2210-6202-937.000	Public Health	67.80
						2210-6413-937.000	Public Health	16.95
TXN00131908	641129	03/31/2023	44.62	WM SUPERCENTER #2238	SB-Aluminum Foil, Waterproof Tape	5920-5020-771.000	Wastewater Management	28.94
						5920-5040-746.000	Wastewater Management	15.68
TXN00131902	641367	03/31/2023	207.68	WM SUPERCENTER #2238	SAH-Wireless printers+ink x2	1010-0225-729.000	Equalization	207.68

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PCARD PURCHASE DATE FROM 03/01/2023 TO 03/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00132510	642055	03/31/2023	18.24	WM SUPERCENTER #3876	HW-7004 TREM group supplies	2220-7777-966.001	HealthWest	18.24
TXN00131827	641314	03/31/2023	20.06	WM SUPERCENTER #3876	SF-Sink/Toilet plungers	2920-0659-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	5.01 15.05
TXN00131833	641400	03/31/2023	476.00	WPY MzeroAcom RemotePi	MH-Remote drone pilot training	1210-0315-957.000	Highway Safety Programs	476.00
TXN00132187	641678	03/31/2023	30.00	WPY Prevention Network	JK-Registration J Keast	2210-6811-957.000	Public Health	30.00
TXN00132198	641679	03/31/2023	30.00	WPY Prevention Network	JK-Registration D Hall	2210-6811-957.000	Public Health	30.00
TXN00132214	641680	03/31/2023	30.00	WPY Prevention Network	JK-Registration J Demol	2210-6811-957.000	Public Health	30.00
TXN00131791	641227	03/31/2023	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	70.00
TXN00131691	641100	03/31/2023	240.00	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Wastewater Management	240.00
TXN00132348	641356	03/31/2023	1.47	YEARLI.COM	AG-2022 1099-MISC Correction	1010-0201-801.000	Accounting	1.47
TXN00131706	641474	03/31/2023	1.47	YEARLI.COM	SH-1099 Correction Fee	1010-0201-801.000	Accounting	1.47
TXN00131803	641552	03/31/2023	40.00	YODECK.COM FLIPNODE	MK-YoDeck 4k upgrade	1010-0171-801.000	Administration	40.00
TXN00132299	642032	03/31/2023	230.00	YSI	KV-PH Probe	5920-5020-771.000	Wastewater Management	230.00
TXN00132463	641967	03/31/2023	145.10	YUM YUM.	LT-Youth wrap around graduation	2220-7777-956.010	HealthWest	145.10
TXN00131868	641286	03/31/2023	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00132534	641490	03/31/2023	158.89	ZOOM.US 888-799-9666	SJ-Zoom	2150-0142-802.000	Family Court	158.89
TXN00132167	641341	03/31/2023	15.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000 2920-0662-802.000	Child Care Fund Child Care Fund	4.00 11.99
TXN00132387	641826	03/31/2023	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00132421	641827	03/31/2023	158.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	158.89
TXN00132448	641074	03/31/2023	657.89	ZOOM.US 888-799-9666	FJ-temp holding acct; no receipt	2600-0000-083.260	Indigent Defense Fund	657.89
TXN00131639	641088	03/31/2023	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000 2920-0153-802.000	Child Care Fund Child Care Fund	12.74 2.25
TXN00132614	641089	03/31/2023	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000 2920-0153-802.000	Child Care Fund Child Care Fund	13.59 2.40
TXN00131961	641677	03/31/2023	50.00	ZOOM.US 888-799-9666	JK-Zoom	2210-6811-902.020	Public Health	50.00
GRAND TOTAL:			209,460.69					209,460.69

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2023 TO 03/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/01/2023 GL Trx #: 1487728	EFT			Ref Num1: '36886'		
		ALERUS FINANCIAL- MERS HCSP ER Cont 02/23	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	<u>101,391.86</u> 101,391.86
03/02/2023 GL Trx #: 1488633	EFT			Ref Num1: '36892'		
		ALERUS-Contributions to MERS RHFV 02/23	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	<u>26,848.65</u> 26,848.65
03/02/2023 GL Trx #: 1492153	BankCh			Ref Num1: '36964'		
		PNC BANK-Merchant Acct Fees-Feb 2023	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Feb 2023	General Fund	1010-0216-810.000	Bank Service Charge	<u>23.99</u> 29.99
03/03/2023 PR Trx #: 1487810	PRR	IRS		Ref Num1: ' EFT283'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	190,081.88
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	190,081.88
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	<u>217,269.41</u> 597,433.17
03/03/2023 PR Trx #: 1489493	PRR	IRS		Ref Num1: ' EFT284'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	21.01
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	<u>21.01</u> 42.02
03/03/2023 GL Trx #: 1489660	EFT			Ref Num1: '36919'		
		HEALTH EQUITY-HSA ER Contribution BW 5	Insurance	6770-0000-276.677	Employer Contribution HSA	2,083.34
		HEALTH EQUITY- HSA EE Contribution BW 5	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	<u>72,381.30</u> 74,464.64
03/03/2023 GL Trx #: 1490092	EFT			Ref Num1: '36924'		
		iSOLVED-§125BennyCards w/e02/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	<u>30.00</u> 30.00

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2023 TO 03/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/06/2023	EFT			Ref Num1: '36910'		
GL Trx #: 1489676		LFG-\$457 Nonelective Deferrals BW 5 2023	Insurance	6770-0206-718.010	Benefit Option Plans	6,826.37
		LFG-\$457 EE Elective Deferrals BW 5 2023	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	80,456.66
		LFG-\$457 EE Elective Deferrals BW 5 2023	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,024.23
						<u>95,307.26</u>
03/06/2023	EFT			Ref Num1: '36963'		
GL Trx #: 1492154		USAePAY-Transaction Fee-Feb 2023	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Feb 2023	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
03/07/2023	EFT			Ref Num1: '36944'		
GL Trx #: 1490093		iSOLVED-\$125BennyCards w/e03/05/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	85.67
						<u>85.67</u>
03/08/2023	CR					
GL Trx #: 1491623		TRANSNATION TITLE AGENCY-Earnest Money	Land Bank	5500-0000-039.000	Investments	3,000.00
						<u>3,000.00</u>
03/14/2023	EFT			Ref Num1: '36972'		
GL Trx #: 1493558		iSOLVED-\$125BennyCards w/e03/12/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	507.74
						<u>507.74</u>
03/15/2023	EFT			Ref Num1: '36962'		
GL Trx #: 1492856		ALERUS-MERS DC ER Contribution BW 5 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	50,822.13
		ALERUS-MERS DC ER Forfeitures-BW 5 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,183.11)
		ALERUS-MERS DC EE Pretax Contr-BW 5 2023	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	72,344.56
		ALERUS-MERS DC EE Post-tax-BW 5 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>120,648.45</u>
03/17/2023	PRR	IRS		Ref Num1: ' EFT285' Ref Num2: 'R'		
PR Trx #: 1492853			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	178,582.47
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	178,582.47
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	196,030.22
						<u>553,195.16</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2023 TO 03/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/17/2023	EFT			Ref Num1: '36971'		
GL Trx #: 1493732						
		BC/BS Medical/RX Active Prem. April 2023	Insurance	6770-0207-910.205	Employee Medical Premiums	1,222,865.15
		BC/BS Medical/RX Retiree Prem April 2023	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	95,605.33
						<u>1,318,470.48</u>
03/17/2023	EFT			Ref Num1: '36989'		
GL Trx #: 1493766						
		HEALTH EQUITY- HSA EE Contribution BW 6	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	72,140.76
						<u>72,140.76</u>
03/20/2023	EFT			Ref Num1: '36975'		
GL Trx #: 1494199						
		LFG-\$457 Nonelective Deferrals BW 6 2023	Insurance	6770-0206-718.010	Benefit Option Plans	5,717.18
		LFG-\$457 EE Elective Deferrals BW 6 2023	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,657.10
		LFG-\$457 EE Elective Deferrals BW 6 2023	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,059.17
						<u>63,433.45</u>
03/21/2023	EFT			Ref Num1: '37008'		
GL Trx #: 1495146						
		iSOLVED-Fund\$125ClaimsPd to w/e03/19/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,236.66
		iSOLVED-\$125BennyCards w/e03/19/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	946.71
						<u>2,183.37</u>
03/22/2023	EFT			Ref Num1: '37011'		
GL Trx #: 1495883						
		TRANSNATION-1691 Pine LB Purchase	Land Bank	5500-0000-039.000	Investments	66,684.50
						<u>66,684.50</u>
03/28/2023	EFT			Ref Num1: '37044'		
GL Trx #: 1496152						
		iSOLVED-\$125ClaimsPaid to w/e03/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	459.50
		iSOLVED-ReplaceDebitCard Fee w/e03/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-\$125SettlePurchase w/e03/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	586.49
						<u>1,050.99</u>
03/31/2023	PRR	IRS		Ref Num1: ' EFT286'	Ref Num2: 'R'	
PR Trx #: 1496930						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	184,190.21
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	184,190.21
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	207,284.75
						<u>575,665.17</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/31/2023	EFT			Ref Num1: '37047'		
GL Trx #: 1496962						
		HEALTH EQUITY- HSA ER Contribution BW 7	Insurance	6770-0000-276.677	Employer Contribution HSA	1,666.67
		HEALTH EQUITY- HSA EE Contribution BW 7	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	8,606.81
						<u>10,273.48</u>
03/31/2023	EFT			Ref Num1: '37057'		
GL Trx #: 1497010						
		ALERUS-MERS DC ER Contribution-BW 6 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	50,400.35
		ALERUS-MERS DC ER Forfeitures-BW 6 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(7,234.22)
		ALERUS-MERS DC EE Pretax Contr-BW 6 2023	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	71,828.77
		ALERUS-MERS DC EE Post-tax-BW 6 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>117,659.77</u>
03/31/2023	BnkCh			Ref Num1: '37207'		
GL Trx #: 1500948						
		PayTrac-Parks CC Sys Fees-Mar 2023	Parks	2080-0691-810.000	Bank Service Charge	1,935.82
		PayTrac-Parks CC Sys Fees-Mar 2023	Parks	2080-0691-810.000	Bank Service Charge	20.76
						<u>1,956.58</u>
					NET EFT PAYMENTS	<u>3,802,523.16</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			Parks	2080-0691-810.000	Bank Service Charge	1,956.58
			Land Bank	5500-0000-039.000	Investments	69,684.50
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(12,417.33)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	101,222.48
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	101,391.86
			Insurance	6770-0000-276.677	Employer Contribution HSA	3,750.01
			Insurance	6770-0206-718.010	Benefit Option Plans	12,543.55
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,222,865.15
			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	144,173.33
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	552,875.57
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	552,875.57
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	620,584.38
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	153,128.87
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	130,113.76
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	16,083.40
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	26,848.65
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	95,605.33
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,857.77
				GRAND TOTAL:		3,802,523.16